FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G May 13, 2013

File 01 of 50

# 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 January 1, 2013 to March 31, 2013

Date of Report (Date of earliest event reported): May 10, 2013

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

| Name of<br>Issuing Entity | Check if<br>Registered                           | Name of<br>Originator | Total A  | Assets by Originator           | r                        |             |          | ets that Were           | -  |             | ets that Were |  |
|---------------------------|--|-----------------------|----------|--------------------------------|--------------------------|-------------|----------|-------------------------|--|-------------|---------------|--|
|                           | -  |                       | #        | \$                             | (% of principal balance) | #           | \$       |                         | (% of principal balance)                         | #           |               | (% of principa balance)                          |
| 31360AH41                 |  | Unavailable           | 3,269    | \$151,997,847.00               | 100%                     | 0           | J        | \$0.00                  | NA   | 0           | \$0.00        | N  |
| Total                     |  | <u> </u>              | 3,269    | \$151,997,847.00               | 100%                     | 0           | J        | \$0.00                  | Ĺ  | 0           | \$0.00        |  |
| - 12.50 17770             | <u> </u>   |                       | 12.440   | h 500 510 <b>5</b> 00 <b>5</b> | 1000                     | <u></u>     | _        |                         | <u> </u>   | <u> </u>    | <u> </u>      |  |
| 31360AH58                 | <u> </u>   | Unavailable           |          |                                | 1                        |             | +        | \$0.00                  | †  | 1 1         |               |  |
| Total                     |  | +                     | 13,413   | \$689,219,738.74               | 100%                     | 0           | 4        | \$0.00                  | <del></del>                                      | 0           | \$0.00        | -  |
| 31360AH66                 | <del>                                     </del> | Unavailable           | 4,149    | \$259,559,144.19               | 100%                     | 5 0         | 1        | \$0.00                  | NA   | 0           | \$0.00        | N.   |
| Total                     |  | Una ranaois           | 4,149    |                                |                          | _           | +        | \$ <b>0.00</b>          |  | 0           | 1             | 1  |
| Total                     |  | †                     | 7,1 ./   | Ψωνησυνητιτιτ                  | 100 /0                   | <u> </u>    | ϯ        | ΨΟ•Ο                    |  |             | ΨΟ•Ο          |  |
| 31360A2R6                 |  | Unavailable           | 225      | \$13,586,569.79                | 100%                     | 0           | 0        | \$0.00                  | NA   | 0           | \$0.00        | N.   |
| Total                     |  |                       | 225      |                                |                          | 0           | 0        | \$0.00                  |  | 0           | \$0.00        | 1  |
|                           |  |                       |          |                                |                          |             | Ī        |                         |  | $\Box'$     |               |  |
| 31360A2T2                 |  | Unavailable           | 182      | \$12,973,740.97                | 100%                     | 0           | J        | \$0.00                  | NA   | 0           | \$0.00        | N  |
| Total                     | <del> </del>                                     |                       | 182      | \$12,973,740.97                | 100%                     | 0           | )        | \$0.00                  | <u> </u>   | 0           | \$0.00        | -  |
| 31360A2U9                 |  | Unavailable           | 175      | \$11,963,266.65                | 5 100%                   | 5 0         | 0        | \$0.00                  | NA   | 0           | \$0.00        | N  |
| Total                     |  |                       | 175      | \$11,963,266.65                | 100%                     | 0           | 0        | \$0.00                  |  | 0           | \$0.00        |  |
|                           | <u> </u>   | <u> </u>              | <u> </u> | 1.70.01                        |                          | Ļ           | +        |                         | <u> </u>   | ′ـــــــــٰ |               | <del></del>                                      |
| 31360A2W5                 | <u> </u>   | Unavailable           |          |                                |                          | _           | _        | \$0.00                  |  | + +         |               | 1  |
| Total                     |  | <del> </del>          | 244      | \$13,104,950.85                | 100%                     | 0           | 4        | \$0.00                  | <del>                                     </del> | 0           | \$0.00        |  |
| 31360A2X3                 |  | Unavailable           | 139      | \$10,134,274.92                | 2 100%                   | 0           | 1        | \$0.00                  | NA   | 0           | \$0.00        | N  |
| Total                     |  | Ullavanaore           | 139      |                                |                          | _           | _        | \$0.00<br><b>\$0.00</b> |  | 0           |               | <del>                                     </del> |
| 1 Otal                    |  | +                     | 107      | Φ10,15 <b>7</b> ,27,7.         | 100 /6                   | -           | 十        | ψυ•υυ                   |  |             | ψυ•υυ         |  |
| 31360A3E4                 | -  | NA                    | NA       | NA                             | NA                       | NA          | 4        | NA                      | NA   | NA          | . NA          | N  |
| Total                     |  | NA                    |          | i                              | 1                        | NA          | _        | NA                      |  | NA          |               |  |
|                           |  |                       |          |                                |                          |             | $\prod$  |                         |  |             |               |  |
| 31360BWG5                 |  | Unavailable           | 1 1      |                                |                          |             | +        | \$0.00                  | 1  | + +         |               |  |
| Total                     |  | <u> </u>              | 41       | \$2,501,625.96                 | 100%                     | 0           | )        | \$0.00                  | <u> </u>   | 0           | \$0.00        | -  |
| 212600 4115               |  | 77 71.1.1.            |          | \$1.706.590.26                 | 1000                     | <del></del> | +        | Φ0.00                   | NIA.   | <u>'</u>    | <b>\$0.00</b> | <u> </u>   |
| 31360B4U5                 | -  | Unavailable           |          |                                |                          | +           | +        | \$0.00                  |  | + +         | 1             |  |
| Total                     | <del> </del>                                     | +                     | 61       | \$1,736,589.30                 | 100%                     | 0           | 4        | \$0.00                  | <del></del>                                      | 0           | \$0.00        | <del></del>                                      |
| 31360CAA0                 | -  | Unavailable           | : 66     | \$4,024,232.04                 | 1 100%                   | 5 0         | 0        | \$0.00                  | NA   | 0           | \$0.00        | ) N  |
| Total                     |  |                       | 66       |                                | 1                        | 1           | $\dashv$ | \$0.00                  |  | 0           |               | 1  |
|                           |  |                       |          |                                |                          |             | I        |                         |  |             |               |  |
| 31360CFC1                 |  | Unavailable           | 32       | \$1,985,437.14                 | 100%                     | 0           | J        | \$0.00                  | NA   | 0           | \$0.00        | N  |
| Total                     |  |                       | 32       | \$1,985,437.14                 | 100%                     | 0           | 0        | \$0.00                  | 1  | 0           | \$0.00        |  |

| F F       | <del></del>           | $\overline{}$   | <del></del>                      |        | $\overline{}$  | <del></del>                                      |               | T      |                         |     |
|-----------|-----------------------|-----------------|----------------------------------|--------|----------------|--|---------------|--------|-------------------------|-----|
| 31360CNX6 | Unavailable           | 19              | \$1,026,780.50                   | 100%   | 0              | \$0.00   | NA            | 0      | \$0.00                  | N.  |
| Total     |                       | 19              | \$1,026,780.50                   | 100%   | <del>1 1</del> | \$0.00   |               | 0      | \$0.00                  |     |
| 31360CQB1 | Unavailable           | 84              | \$5,024,811.78                   | 100%   | 0              | \$0.00   | NA            | . 0    | \$0.00                  | N.  |
| Total     | Ullavanauic           | 84<br><b>84</b> | \$5,024,811.78<br>\$5,024,811.78 | 100%   |                |  | 11/7          | 0      | \$0.00<br><b>\$0.00</b> | 174 |
| lotai     | + +                   | <u> </u>        | \$3,02 <del>4</del> ,011.70      | 100 /0 |                | ψυ.υυ  | <del></del>   | -      | φυ.υυ                   |     |
| 31360C5S7 | Unavailable           | 39              | \$2,024,702.46                   | 100%   | 0              | \$0.00   | NA            | 0      | \$0.00                  | N.  |
| Total     |                       | 39              | \$2,024,702.46                   | 100%   | 1 1            |  |               | 0      | \$0.00                  |     |
| 31360CDW9 | Unavailable           | 107             | \$2,998,834.05                   | 100%   | 0              | \$0.00   | NA            | 0      | \$0.00                  | N.  |
| Total     | O Hu , million        | 107             | \$2,998,834.05                   | 100%   |                | \$ <b>0.00</b>                                   | <del>  </del> | 0      | \$0.00<br>\$0.00        |     |
|           |                       |                 | <u></u>                          |        |                |  | ·             | $\Box$ | Ŧ - '                   |     |
| 31360СЈН6 | Unavailable           | 43              | \$2,521,724.14                   | 100%   | 0              | \$0.00   | NA            | +      | \$0.00                  | N.  |
| Total     |                       | 43              | \$2,521,724.14                   | 100%   | 0              | \$0.00   | !             | 0      | \$0.00                  |     |
| 31360CSF0 | Unavailable           | 65              | \$3,006,558.46                   | 100%   | 0              | \$0.00   | NA            | 0      | \$0.00                  | N.  |
| Total     | Ullavanaoic           | 65              | \$3,006,558.46                   | 100%   | <del>1 1</del> |  | 1771          | 0      | \$0.00<br><b>\$0.00</b> | 144 |
| 1 Otai    |                       | 0.              | Ψυουσου                          | 100 /  |                | ΨΟ•Ο   |               |        | ΨΟΨΟ                    |     |
| 31360CT85 | Unavailable           | 36              | \$2,005,344.44                   | 100%   | 0              | \$0.00   | NA            | 0      | \$0.00                  | N.  |
| Total     |                       | 36              | \$2,005,344.44                   | 100%   |                | 1  | ·             | 0      | \$0.00                  |     |
|           |                       |                 |                                  |        |                |  | <u> </u>      | Ц      |                         |     |
| 31360CSG8 | Unavailable           | 17              | \$1,006,808.51                   | 100%   | _              |  | NA            | +      | \$0.00                  | N.  |
| Total     | $\longrightarrow$     | 17              | \$1,006,808.51                   | 100%   | 0              | \$0.00   |               | 0      | \$0.00                  |     |
| 31360DA42 | Unavailable           | 18              | \$1,023,740.92                   | 100%   | 0              | \$0.00   | NA            | 0      | \$0.00                  | N.  |
| Total     | O II a v a II a C I C | 18              | \$1,023,740.92<br>\$1,023,740.92 | 100%   |                |  |               | 0      | \$0.00                  | 111 |
|           |                       |                 | Ψ-1,υ,-                          |        |                |  | ·             |        | ¥ = -                   |     |
| 31360DD49 | Unavailable           | 21              | \$1,022,158.29                   | 100%   | 0              | \$0.00   | NA            | 0      | \$0.00                  | N   |
| Total     |                       | 21              | \$1,022,158.29                   | 100%   | 0              | \$0.00   | !             | 0      | \$0.00                  |     |
| 31360DD56 | Unavailable           | 19              | \$1,007,284.35                   | 100%   | 0              | \$0.00   | NA            | . 0    | \$0.00                  | N.  |
| Total     | Onavanacio            | 19              | \$1,007,284.35<br>\$1,007,284.35 | 100%   | _              |  | 1742          | 0      | \$0.00                  | 114 |
|           |                       |                 | Ψ190019=0                        | 100,   |                | Ψ Ψ Ψ Ψ Ψ  | ·             |        | ΨΟΨ                     |     |
| 31360DER7 | Unavailable           | 46              | \$1,197,600.00                   | 100%   | 0              | \$0.00   | NA            | 0      | \$0.00                  | N.  |
| Total     |                       | 46              | \$1,197,600.00                   | 100%   | 0              | \$0.00   |               | 0      | \$0.00                  |     |
| 31360CVZ2 | NA                    | NA              | NA                               | NA     | .NA            | NA   | NA            | NA     | NA                      | N.  |
| Total     | NA NA                 | NA              | NA NA                            |        | . NA           | NA NA  |               | NA     | NA NA                   | N.  |
|           |                       |                 |                                  |        |                |  |               |        |                         |     |
| 31360DBD1 | Unavailable           | 22              | \$1,013,921.51                   | 100%   | 0              | \$0.00   | NA            | 0      | \$0.00                  | N.  |
| Total     |                       | 22              | \$1,013,921.51                   | 100%   | 0              | \$0.00   |               | 0      | \$0.00                  |     |
|           |                       |                 |                                  |        | Ш              | <u> </u>   | <u> </u>      | Щ      |                         |     |
| 31360DJY7 | Unavailable           | 114             | \$5,001,400.23                   | 100%   | 1 1            | <del>                                     </del> | NA            | 1 1    | \$0.00                  | N.  |
| Total     |                       | 114             | \$5,001,400.23                   | 100%   | 0              | \$0.00   | '             | 0      | \$0.00                  |     |

|           |               |     | T               |        | 1  |                         |      | 1   | ı                       |      |
|-----------|---------------|-----|-----------------|--------|----|-------------------------|------|-----|-------------------------|------|
| 31360DLM0 | Unavailable   | 58  | \$4,024,438.85  | 100%   | 0  | \$0.00                  | NA   | . 0 | \$0.00                  | N.   |
| Total     | 01141-41140-1 | 58  | \$4,024,438.85  | 100%   |    | \$0.00                  | ± 1  | 0   | \$0.00                  | ÷ ·- |
|           |               |     | †               |        |    | ÷2.00                   |      |     | *2.00                   |      |
| 31360DMR8 | Unavailable   | 30  | \$2,008,232.33  | 100%   | 1  |                         | NA   | _   | ·                       | N.   |
| Total     |               | 30  | \$2,008,232.33  | 100%   | 0  | \$0.00                  |      | 0   | \$0.00                  |      |
| 31360DUQ1 | Unavailable   | 99  | \$5,004,156.73  | 100%   | 0  | \$0.00                  | NA   | 0   | \$0.00                  | N    |
| Total     |               | 99  | \$5,004,156.73  | 100%   | 0  | \$0.00                  |      | 0   | \$0.00                  |      |
| 31360DYZ7 | Unavailable   | 74  | \$5,013,549.57  | 100%   | 0  | \$0.00                  | NA   | . 0 | \$0.00                  | N.   |
| Total     | Chavanable    | 74  | \$5,013,549.57  | 100%   |    | \$0.00                  | INA  | 0   | \$0.00                  | 11/  |
|           |               |     | . , ,           |        |    | ·                       |      |     | ·                       |      |
| 31360D2E9 | Unavailable   | 102 | \$6,215,833.68  | 100%   | 0  | \$0.00                  | NA   |     | \$0.00                  | N.   |
| Total     |               | 102 | \$6,215,833.68  | 100%   | 0  | \$0.00                  |      | 0   | \$0.00                  |      |
| 31360EF78 | Unavailable   | 23  | \$1,644,164.09  | 100%   | 0  | \$0.00                  | NA   | . 0 | \$0.00                  | N.   |
| Total     | Unavanable    | 23  | \$1,644,164.09  | 100%   |    | \$0.00<br><b>\$0.00</b> | INA  | 0   | \$0.00<br><b>\$0.00</b> | 111  |
| lotai     |               | 23  | φ1,044,104.02   | 100 /6 | U  | Ψ0.00                   |      | U   | Ψ0.00                   |      |
| 31360EHQ4 | Unavailable   | 64  | \$4,021,232.76  | 100%   | 0  | \$0.00                  | NA   | 0   | \$0.00                  | N.   |
| Total     |               | 64  | \$4,021,232.76  | 100%   | 0  | \$0.00                  |      | 0   | \$0.00                  |      |
|           |               |     |                 |        |    |                         |      |     |                         |      |
| 31360EKP2 | Unavailable   | 35  | \$2,005,721.37  | 100%   |    |                         | NA   |     |                         | N.   |
| Total     |               | 35  | \$2,005,721.37  | 100%   | 0  | \$0.00                  |      | 0   | \$0.00                  |      |
| 31360EME5 | Unavailable   | 50  | \$3,000,079.74  | 100%   | 0  | \$0.00                  | NA   | 0   | \$0.00                  | N.   |
| Total     |               | 50  | \$3,000,079.74  | 100%   | 0  | \$0.00                  |      | 0   | \$0.00                  |      |
| 212(00000 | ** '111       | 207 | Φ1.6.250.505.04 | 1000   |    | 40.00                   | 27.4 |     | 40.00                   |      |
| 31360EQF8 | Unavailable   | 287 | \$16,359,505.84 | 100%   |    | \$0.00                  | NA   | _   | \$0.00                  | N.   |
| Total     |               | 287 | \$16,359,505.84 | 100%   | 0  | \$0.00                  |      | 0   | \$0.00                  |      |
| 31360ERJ9 | Unavailable   | 149 | \$10,120,430.15 | 100%   | 0  | \$0.00                  | NA   | 0   | \$0.00                  | N.   |
| Total     |               | 149 | \$10,120,430.15 | 100%   | 0  | \$0.00                  |      | 0   | \$0.00                  |      |
| 31360EUR7 | Unavailable   | 33  | \$2,005,918.92  | 100%   | 0  | \$0.00                  | NA   | . 0 | \$0.00                  | N.   |
| Total     | Chavanaoic    | 33  | \$2,005,918.92  | 100%   | _  | \$0.00                  | IVA  | 0   | \$0.00<br><b>\$0.00</b> | 117  |
|           |               |     | 42.022.777.70   |        |    | 40.00                   |      |     | 40.00                   |      |
| 31360EWX2 | Unavailable   | 37  | \$2,023,575.59  | 100%   | -  |                         | NA   | _   |                         | N.   |
| Total     |               | 37  | \$2,023,575.59  | 100%   | 0  | \$0.00                  |      | 0   | \$0.00                  |      |
| 31360CWC2 | NA            | NA  | NA              | NA     | NA | NA                      | NA   | NA  | NA                      | N.   |
| Total     | NA            | NA  | NA              |        | NA | NA                      |      | NA  | NA                      | N    |
|           |               |     |                 |        |    |                         |      |     |                         |      |
| 31360EZL5 | Unavailable   | 42  | \$2,407,817.76  | 100%   |    | ·                       | NA   |     |                         | N    |
| Total     |               | 42  | \$2,407,817.76  | 100%   | 0  | \$0.00                  |      | 0   | \$0.00                  |      |

|                    |                    |          |                                  |          | Г Т    |                          |          |        |                         |          |
|--------------------|--------------------|----------|----------------------------------|----------|--------|--------------------------|----------|--------|-------------------------|----------|
| 31360FDE2          | Unavailable        | 19       | \$1,024,161.77                   | 100%     | 0      | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              |                    | 19       | \$1,024,161.77                   | 100%     | 0      | \$0.00                   |          | 0      | \$0.00                  |          |
| 31360FEM3          | Unavailable        | 32       | \$1,218,335.29                   | 100%     | 0      | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              |                    | 32       | \$1,218,335.29                   | 100%     | 0      | \$0.00                   |          | 0      | \$0.00                  |          |
| 31360FHS7          | Unavailable        | 25       | \$1,293,841.94                   | 100%     | 0      | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              | C TAN Y WATER CITY | 25       | \$1,293,841.94                   | 100%     | 0      | \$0.00                   | 1,11     | 0      | \$0.00                  | - 1,2    |
| 31360FK20          | Unavailable        | 20       | \$1,000,371.19                   | 100%     | 0      | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              |                    | 20       | \$1,000,371.19                   | 100%     | 0      | \$0.00                   |          | 0      | \$0.00                  |          |
| 31360FK46          | Unavailable        | 24       | \$1,500,311.99                   | 100%     | 0      | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              |                    | 24       | \$1,500,311.99                   | 100%     | 0      | \$0.00                   |          | 0      | \$0.00                  |          |
| 31360FKX2          | Unavailable        | 16       | \$1,003,936.97                   | 100%     | 0      | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              |                    | 16       | \$1,003,936.97                   | 100%     | 0      | \$0.00                   |          | 0      | \$0.00                  |          |
| 31360FML6          | Unavailable        | 20       | \$1,015,180.41                   | 100%     | 0      | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              | Unavanaoic         | 20       | \$1,015,180.41<br>\$1,015,180.41 | 100%     | 0      | \$0.00<br><b>\$0.00</b>  | 11/1     | 0      | \$0.00<br><b>\$0.00</b> | 1 14     |
| 21260633162        | 77.4               | 27.4     | 27.4                             | N. A.    |        | 27.4                     |          | > T A  | N/A                     | <b>.</b> |
| 31360CWG3<br>Total | NA NA              | NA<br>NA | NA<br>NA                         | NA<br>NA |        | NA<br>NA                 | NA<br>NA |        | NA<br>NA                | N.<br>N. |
| 10.01              | 11/2               | 11/1     | 11/12                            | 1117     | 1 47 2 | T 47 =                   | 1111     | 1 1/ 1 | 1 17 7                  |          |
| 31360FMJ1          | Unavailable        | 33       | \$1,161,949.11                   | 100%     |        | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              |                    | 33       | \$1,161,949.11                   | 100%     | 0      | \$0.00                   |          | 0      | \$0.00                  |          |
| 31360FMP7          | Unavailable        | 141      | \$9,983,788.11                   | 100%     | 0      | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              |                    | 141      | \$9,983,788.11                   | 100%     | 0      | \$0.00                   |          | 0      | \$0.00                  |          |
| 31360FMV4          | Unavailable        | 33       | \$2,069,662.65                   | 100%     | 0      | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              |                    | 33       | \$2,069,662.65                   | 100%     | 0      | \$0.00                   |          | 0      | \$0.00                  |          |
| 31360FND3          | Unavailable        | 22       | \$1,037,948.86                   | 100%     | 0      | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              |                    | 22       | \$1,037,948.86                   | 100%     | 0      | \$0.00                   |          | 0      | \$0.00                  |          |
| 31360FNK7          | Unavailable        | 18       | \$1,004,418.92                   | 100%     | 0      | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              |                    | 18       | \$1,004,418.92                   | 100%     | 0      | \$0.00                   |          | 0      | \$0.00                  |          |
| 31360FRX5          | Unavailable        | 23       | \$1,021,380.78                   | 100%     | 0      | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              | Onavanaoie         | 23       | \$1,021,380.78<br>\$1,021,380.78 | 100%     | 0      | \$0.00<br>\$ <b>0.00</b> | INA      | 0      | \$0.00<br><b>\$0.00</b> | 11/      |
|                    |                    |          |                                  |          |        |                          |          |        |                         |          |
| 31360FRY3          | Unavailable        | 17       | \$1,015,692.52                   | 100%     | 0      | \$0.00                   | NA       | 0      | \$0.00                  | N.       |
| Total              |                    | 17       | \$1,015,692.52                   | 100%     | 0      | \$0.00                   |          | 0      | \$0.00                  |          |

|                           |               | T I                   |   |              |               |                          |         |          |                         |                |
|---------------------------|---------------|-----------------------|---|--------------|---------------|--------------------------|---------|----------|-------------------------|----------------|
| 31360FS71                 | Unavailable   | 59                    | \$4,023,301.83                              | 100%         | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.             |
| Total                     |               | 59                    | \$4,023,301.83                              | 100%         | 0             | \$0.00                   |         | 0        | \$0.00                  |                |
| 31360FUE3                 | Unavailable   | 54                    | \$3,024,484.93                              | 100%         | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.             |
| Total                     | Onavanaore    | 54                    | \$3,024,484.93                              | 100%         | 0             | \$0.00<br>\$ <b>0.00</b> | 1 1/1 2 | 0        | \$0.00<br>\$0.00        | 114            |
|                           |               |                       | . ,   |              |               |                          |         |          |                         |                |
| 31360E3J5                 | Unavailable   | 2,192                 | \$119,903,790.00                            | 100%         | 0             | \$0.00                   | NA      | _        | \$0.00                  | N.             |
| Total                     |               | 2,192                 | \$119,903,790.00                            | 100%         | 0             | \$0.00                   |         | 0        | \$0.00                  |                |
| 31360E3K2                 | Unavailable   | 3,738                 | \$234,471,863.65                            | 100%         | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.             |
| Total                     |               | 3,738                 | \$234,471,863.65                            | 100%         | 0             | \$0.00                   |         | 0        | \$0.00                  |                |
| 31360E3L0                 | Unavailable   | 3,310                 | \$227,055,773.36                            | 100%         | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.             |
| Total                     | Chavanaore    | 3,310                 | \$227,055,773.36                            | 100%         | 0             | \$0.00                   | 1171    | 0        | \$0.00                  | 1 1/2          |
| 31360E3M8                 | Unavailable   | 2,016                 | \$144,238,794.41                            | 100%         | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N              |
| Total                     | Unavanable    | 2,016<br>2,016        | \$144,238,794.41<br>\$144,238,794.41        | 100%         | 0             | \$0.00<br><b>\$0.00</b>  | NA      | 0        | \$0.00<br><b>\$0.00</b> | N.             |
| lotai                     |               | 2,010                 | ψ144,230,774.41                             | 100 /6       | U             | ψ0.00                    |         | U        | φυ.υυ                   |                |
| 31360E3N6                 | Unavailable   | 1,856                 | \$130,104,621.57                            | 100%         | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.             |
| Total                     |               | 1,856                 | \$130,104,621.57                            | 100%         | 0             | \$0.00                   |         | 0        | \$0.00                  |                |
| 212C0E2D1                 | TT: available | 2.702                 | Φ100 752 166 21                             | 1000/        | 0             | ¢0.00                    | NT A    |          | фО ОО                   | N              |
| 31360E3P1<br><b>Total</b> | Unavailable   | 2,702<br><b>2,702</b> | \$190,752,166.21<br><b>\$190,752,166.21</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| 10tai                     |               | 2,102                 | \$190,752,100.21                            | 100 70       | U             | φυ.υυ                    |         | U        | Φυ.υυ                   |                |
| 31360F6M2                 | Unavailable   | 23                    | \$1,019,821.10                              | 100%         | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.             |
| Total                     |               | 23                    | \$1,019,821.10                              | 100%         | 0             | \$0.00                   |         | 0        | \$0.00                  |                |
| 31360GB36                 | Unavailable   | 54                    | \$3,644,627.55                              | 100%         | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.             |
| Total                     | Ullavallaule  | 54<br><b>54</b>       | \$3,644,627.55<br>\$3,644,627.55            | 100%         | 0             | \$0.00<br><b>\$0.00</b>  | INA     | 0        | \$0.00<br><b>\$0.00</b> | 17/4           |
| lotai                     |               | 5-1                   | φυ,υττ,υμι ιου                              | 100 /0       | v             | Ψυ•υυ                    |         |          | ΨΟ•ΟΟ                   |                |
| 31360GKV4                 | Unavailable   | 25                    | \$1,477,700.00                              | 100%         | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.             |
| Total                     |               | 25                    | \$1,477,700.00                              | 100%         | 0             | \$0.00                   |         | 0        | \$0.00                  |                |
| 31360GPA5                 | Unavailable   | 89                    | \$5,021,197.94                              | 100%         | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.             |
| Total                     |               | 89                    | \$5,021,197.94                              | 100%         | 0             | \$0.00                   |         | 0        | \$0.00                  |                |
| 31360GVZ3                 | Unavailable   | 63                    | \$1,733,378.44                              | 100%         | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.             |
| Total                     | Ullavallauic  | 63                    | \$1,733,378.44                              | 100%         | 0             | \$0.00<br><b>\$0.00</b>  | 11/7    | 0        | \$0.00<br><b>\$0.00</b> | 174            |
| 1 Ottai                   |               | 0.0                   | Ψιμουμοίοι                                  | 100 /0       |               | ΨΟ•Ο                     |         |          | ΨΟ•ΟΟ                   |                |
| 31360HD99                 | Unavailable   | 29                    | \$1,486,290.21                              | 100%         | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N              |
| Total                     |               | 29                    | \$1,486,290.21                              | 100%         | 0             | \$0.00                   |         | 0        | \$0.00                  |                |
|                           |               |                       |   |              |               |                          |         |          |                         |                |
| 31360CWQ1                 | NA            | NA                    | NA  | NA<br>NA     |               | NA                       |         | NA       | NA                      | N <sub>z</sub> |
| Total                     | NA            | NA                    | NA  | NA           | NA            | NA                       | NA      | NA       | NA                      | N.             |

|                           | 1                 |                   |                                    |              | Т             |                         |        | <u> </u>      |                         |       |
|---------------------------|-------------------|-------------------|------------------------------------|--------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| 31360KRQ9                 | Unavailable       | 55                | \$2,998,442.10                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 55                | \$2,998,442.10                     | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31360F5U5                 | Unavailable       | 38                | \$2,442,964.71                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic        | 38                | \$2,442,964.71                     | 100%         | 0             | <b>\$0.00</b>           | 1171   | 0             | \$0.00                  | 11/2  |
|                           |                   |                   |                                    |              |               |                         |        |               |                         |       |
| 31360HAW1                 | Unavailable       | 14                | \$1,181,316.97                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 14                | \$1,181,316.97                     | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31360HSX0                 | Unavailable       | 18                | \$1,058,396.87                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 18                | \$1,058,396.87                     | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31360KSL9                 | Unavailable       | 34                | \$2,005,500.00                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | o navanao ie      | 34                | \$2,005,500.00                     | 100%         | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 1 1/2 |
| 24260777722               |                   | 4.0               | A. 0.1.7.0.7.0.00                  | 100~         |               | 40.00                   | 27.1   |               | 40.00                   |       |
| 31360KTS3                 | Unavailable       | 18<br><b>18</b>   | \$1,015,872.82                     | 100%         | 0<br><b>0</b> | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 18                | \$1,015,872.82                     | 100%         | -             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31360GCP6                 | Unavailable       | 116               | \$7,727,465.27                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 116               | \$7,727,465.27                     | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|                           |                   |                   |                                    |              |               |                         |        |               |                         |       |
| 31360GV59                 | Unavailable       | 40                | \$1,018,024.31                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 40                | \$1,018,024.31                     | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31360GVA8                 | Unavailable       | 19                | \$1,019,338.99                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 19                | \$1,019,338.99                     | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31360KVD3                 | Unavailable       | 28                | \$1,429,294.17                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | onuvaria or       | 28                | \$1,429,294.17                     | 100%         | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 1 12  |
| 21260EG20                 | T.In anni ilabila | 502               | ¢21.050.000.00                     | 10007        | 0             | ¢0.00                   | NI A   | 0             | \$0.00                  | N     |
| 31360FC29<br><b>Total</b> | Unavailable       | 502<br><b>502</b> | \$31,858,800.00<br>\$31,858,800.00 | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |                   | 302               | \$31,636,600.00                    | 100 %        |               | φ <b>υ.υυ</b>           |        | U             | <b>\$0.00</b>           |       |
| 31360FC45                 | Unavailable       | 1,721             | \$114,172,346.00                   | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 1,721             | \$114,172,346.00                   | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31360FC52                 | Unavailable       | 265               | \$18,593,562.99                    | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanaore        | 265               | \$18,593,562.99                    | 100%         | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 111   |
|                           |                   |                   |                                    |              |               |                         |        |               |                         |       |
| 31360FC60                 | Unavailable       | 2,186             | \$147,953,444.72                   | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N     |
| Total                     |                   | 2,186             | \$147,953,444.72                   | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 21260EC79                 | TT 11 1 1         | 517               | \$27.22C.002.C5                    | 1000         |               | ΦΩ ΩΩ                   | B.T.A. |               | ¢0.00                   | N.T   |
| 31360FC78 <b>Total</b>    | Unavailable       | 517<br><b>517</b> | \$37,226,093.65<br>\$37,226,093.65 | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

|                    |                 |                   |   | $\overline{}$        | —т            |                         |      | П        |                         | -     |
|--------------------|-----------------|-------------------|---|----------------------|---------------|-------------------------|------|----------|-------------------------|-------|
| 31360FC86          | Unavailable     | 978               | \$65,031,771.00                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 978               | \$65,031,771.00                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31360FC94          | Unavailable     | 298               | \$20,856,323.08                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Olluvulluolo    | 298               | \$20,856,323.08<br>\$20,856,323.08        | 100%                 | 0             | \$0.00<br>\$0.00        | 1111 | 0        | \$0.00<br>\$0.00        |       |
|                    |                 |                   | . ,                                       |                      |               |                         |      | $\Box$   |                         |       |
| 31360FCC7          | Unavailable     | 443               | \$29,237,182.90                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | <del>  </del>   | 443               | \$29,237,182.90                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31360FCD5          | Unavailable     | 91                | \$6,317,197.72                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 91                | \$6,317,197.72                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31360FCE3          | Unavailable     | 420               | \$26,260,358.95                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic      | 420               | \$26,260,358.95                           | 100%                 | 0             | \$0.00<br>\$0.00        | 11/1 | 0        | \$0.00                  | 1 14  |
|                    |                 |                   |   |                      |               |                         |      |          |                         |       |
| 31360FCG8          | Unavailable     | 67                | \$3,955,570.33                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | <del></del>     | 67                | \$3,955,570.33                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31360FCH6          | Unavailable     | 49                | \$3,245,006.88                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 49                | \$3,245,006.88                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
|                    |                 |                   | . ,                                       |                      |               |                         |      |          |                         |       |
| 31360FCJ2          | Unavailable     | 36                | \$2,012,577.91                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | <del></del>     | 36                | \$2,012,577.91                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31360FCK9          | Unavailable     | 27                | \$1,340,832.16                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 27                | \$1,340,832.16                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
|                    |                 |                   |   | : 0 0 04             | _             | ÷ 2 20                  | 27.4 |          | ** 00                   |       |
| 31360FCL7          | Unavailable     | 105               | \$7,378,279.90                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | +               | 105               | \$7,378,279.90                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31360FCM5          | Unavailable     | 330               | \$22,494,329.99                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 330               | \$22,494,329.99                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31360FCN3          | Unavailable     | 728               | \$49,021,453.34                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | O Hu v uniuc 10 | 728<br>728        | \$49,021,453.34<br>\$49,021,453.34        | 100%                 | 0             | \$0.00                  | 1111 | 0        | <b>\$0.00</b>           | * \-  |
| 21260ECD0          | TT: assailable  | 060               | \$65,005,650,00                           | 100%                 | - 0           | 90 00                   | NT A | 0        | ΦΩ ΩΩ                   | NI NI |
| 31360FCP8<br>Total | Unavailable     | 969<br><b>969</b> | \$65,005,650.08<br><b>\$65,005,650.08</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              | 1               | 707               | <b>Φ</b> 03,003,030.00                    | 100 /0               | U             | Ψ <b>0.</b> 00          |      | J        | φυ•υυ                   |       |
| 31360FCQ6          | Unavailable     | 35                | \$3,429,641.51                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 35                | \$3,429,641.51                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
|                    |                 |                   |   | ~                    | _             |                         |      |          |                         |       |
| 31360FCR4          | Unavailable     | 1,083             | \$72,535,322.77                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 1,083             | \$72,535,322.77                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |

|                    | <u> </u>    |                 |   |                      |               |                          |       |               |                         |       |
|--------------------|-------------|-----------------|---|----------------------|---------------|--------------------------|-------|---------------|-------------------------|-------|
| 31360FCS2          | Unavailable | 359             | \$22,326,558.47                         | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 359             | \$22,326,558.47                         | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |       |
| 31360FCT0          | Unavailable | 1,626           | \$106,186,825.18                        | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 1,626           | \$106,186,825.18                        | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |       |
| 31360FCV5          | Unavailable | 1,004           | \$65,376,677.98                         | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.    |
| Total              | Onavanaore  | 1,004           | \$65,376,677.98                         | 100%                 | 0             | \$0.00<br>\$ <b>0.00</b> | IVA   | 0             | \$0.00<br>\$0.00        | 11/2  |
| 31360FCW3          | Unavailable | 310             | \$18,222,810.83                         | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 310             | \$18,222,810.83                         | 100%                 | 0             | \$0.00                   | 1,112 | 0             | \$0.00                  | - 1,2 |
| 31360FCZ6          | Unavailable | 621             | \$43,075,231.71                         | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 621             | \$43,075,231.71                         | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |       |
| 31360KVA9          | Unavailable | 76              | \$1,981,302.86                          | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 76              | \$1,981,302.86                          | 100%                 | 0             | \$0.00                   | ·     | 0             | \$0.00                  |       |
| 31360CND0          | Unavailable | 46              | \$3,742,363.26                          | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.    |
| Total              | Onavanable  | 46              | \$3,742,363.26                          | 100%                 | 0             | \$0.00<br><b>\$0.00</b>  | IVA   | 0             | \$0.00<br><b>\$0.00</b> | 11/2  |
|                    |             |                 |   |                      |               |                          |       |               |                         |       |
| 31360CNE8<br>Total | Unavailable | 14<br><b>14</b> | \$1,047,345.34<br><b>\$1,047,345.34</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |             | 17              | Ψ1,047,545.54                           | 100 /0               | U             | ψ <b>0.00</b>            |       | U             | Ψ0.00                   |       |
| 31360CNF5          | Unavailable | 73              | \$5,260,990.95                          | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 73              | \$5,260,990.95                          | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |       |
| 31360CNG3          | Unavailable | 222             | \$17,708,207.71                         | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 222             | \$17,708,207.71                         | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |       |
| 31360CNH1          | Unavailable | 70              | \$5,268,002.94                          | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 70              | \$5,268,002.94                          | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |       |
| 31360F2R5          | Unavailable | 13              | \$1,001,923.88                          | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 13              | \$1,001,923.88                          | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |       |
| 31360GBX0          | Unavailable | 36              | \$2,007,130.59                          | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 36              | \$2,007,130.59                          | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |       |
| 31360GVG5          | Unavailable | 37              | \$2,008,654.67                          | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic  | 37              | \$2,008,654.67                          | 100%                 | 0             | \$0.00                   | IVA   | 0             | \$0.00                  | 117   |
|                    |             |                 |   |                      | $\Box$        |                          |       |               |                         |       |
| 31360GZJ5          | Unavailable | 35<br>35        | \$1,520,801.62                          | 100%                 | 0             | \$0.00                   | NA    | 0<br><b>0</b> | \$0.00                  | N.    |
| Total              |             | 35              | \$1,520,801.62                          | 100%                 | 0             | \$0.00                   |       | U             | \$0.00                  |       |

|                           | <u> </u>     | 1               |   |                      |               |                         |       |               |                         |      |
|---------------------------|--------------|-----------------|---|----------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31360JG84                 | Unavailable  | 6,977           | \$495,896,210.00                        | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 6,977           | \$495,896,210.00                        | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31360JG92                 | Unavailable  | 2,592           | \$188,360,638.00                        | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 2,592           | \$188,360,638.00                        | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31360ЈНВ6                 | Unavailable  | 956             | \$68,614,777.85                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavallaule | 956<br>956      | \$68,614,777.85                         | 100%                 | 0             | \$0.00<br>\$0.00        | NA    | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |
| 31360KZ80                 | Unavailable  | 18              | \$1,005,653.72                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 18              | \$1,005,653.72                          | 100%                 | 0             | \$0.00                  | 1171  | 0             | \$0.00                  | 1 (1 |
| 31360GPZ0                 | Unavailable  | 47              | \$2,621,617.19                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 47              | \$2,621,617.19                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31360JHQ3                 | Unavailable  | 1,545           | \$111,533,294.00                        | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 1,545           | \$111,533,294.00                        | 100%                 | 0             | \$0.00                  | ·     | 0             | \$0.00                  |      |
| 31360JHR1                 | Unavailable  | 276             | \$20,429,526.97                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 276             | \$20,429,526.97                         | 100%                 | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 117  |
| 31360JZB6                 | Unavailable  | 25              | \$1,293,632.46                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavallaule | 25<br>25        | \$1,293,632.46<br>\$1,293,632.46        | 100%                 | 0             | \$0.00<br>\$0.00        | IVA   | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |
| 2126083342                | TT '1.11     | 10              | ф1 022 577 00                           | 1000                 | 0             | Ф0.00                   | D.T.A | 0             | ¢0.00                   | NT   |
| 31360KW42<br><b>Total</b> | Unavailable  | 19<br><b>19</b> | \$1,022,577.90<br><b>\$1,022,577.90</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |              |                 |   |                      |               |                         |       |               |                         |      |
| 31360LBV3<br>Total        | Unavailable  | 19<br><b>19</b> | \$1,011,174.47<br><b>\$1,011,174.47</b> | 100%<br><b>100</b> % | <b>0</b>      | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 12              | Ψ1,011,174.47                           | 100 /0               | Ů             | ψ0.00                   |       | U             | Ψ0.00                   |      |
| 31360LFH0                 | Unavailable  | 94              | \$7,076,065.61                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| <u>Total</u>              |              | 94              | \$7,076,065.61                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31360LFT4                 | Unavailable  | 46              | \$3,689,281.44                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 46              | \$3,689,281.44                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31360LFU1                 | Unavailable  | 133             | \$10,679,499.75                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 133             | \$10,679,499.75                         | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31360LFV9                 | Unavailable  | 59              | \$4,867,887.89                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 59              | \$4,867,887.89                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31360MG53                 | Unavailable  | 21              | \$1,012,182.96                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 21              | \$1,012,182.96                          | 100%                 | 0             | \$0.00<br>\$0.00        | 11/1  | 0             | \$0.00<br>\$0.00        | 11/  |

| T               |   |  |   |                             |  |  |   |  |       |
|-----------------|---|--|---|-----------------------------|--|--|---|--|-------|
| Unavailable     | 177   | \$9,998,987.37   | 100%  | 0                           | \$0.00   | NA   | 0   | \$0.00                                       | N.    |
|                 | 177   | \$9,998,987.37   | 100%  | 0                           | \$0.00   |  | 0   | \$0.00                                       |       |
| Unavailable     | 154   | \$8.377,068.77   | 100%  | 0                           | \$0.00   | NA   | 0   | \$0.00                                       | N.    |
|                 | 154   | \$8,377,068.77   | 100%  | 0                           | \$0.00   |  | 0   | \$0.00                                       |       |
| Unavailable     | 48  | \$2,984,159,50   | 100%  | 0                           | \$0.00   | NA   | 0   | \$0.00                                       | N.    |
| Chavanaore      | 48  | \$2,984,159.50   | 100%  | 0                           | \$0.00   | 1,111  | 0   | \$0.00                                       | 1 (1  |
| Unavailable     | 17  | \$1,014,958.22   | 100%  | 0                           | \$0.00   | NA   | 0   | \$0.00                                       | N.    |
|                 | 17  | \$1,014,958.22   | 100%  | 0                           | \$0.00   |  | 0   | \$0.00                                       |       |
| Unavailable     | 17  | \$1,005,373.49   | 100%  | 0                           | \$0.00   | NA   | 0   | \$0.00                                       | N.    |
|                 | 17  | \$1,005,373.49   | 100%  | 0                           | \$0.00   |  | 0   | \$0.00                                       |       |
| Unavailable     | 29  | \$1,984,782.00   | 100%  | 0                           | \$0.00   | NA   | 0   | \$0.00                                       | N.    |
|                 | 29  | \$1,984,782.00   | 100%  | 0                           | \$0.00   |  | 0   | \$0.00                                       |       |
| Unavailable     | 8   | \$38,252,782.00  | 100%  | 0                           | \$0.00   | NA   | 0   | \$0.00                                       | N.    |
|                 | 8   | \$38,252,782.00  | 100%  | 0                           | \$0.00   |  | 0   | \$0.00                                       |       |
| Unavailable     | 2   | \$4.811.499.00   | 100%  | 0                           | \$0.00   | NA   | 0   | \$0.00                                       | N.    |
| Chavanaoic      | 2   | \$4,811,499.00   | 100%  | 0                           | \$0.00   | 1471   | 0   | \$0.00                                       | 1 1 2 |
| Unavailable     | 2   | \$6,627,134,00   | 100%  | 0                           | 00.02  | NΙΑ  | 0   | 00.02  | N.    |
| Ullavaliable    | 3   | \$6,627,134.00<br>\$6,627,134.00   | 100%  | 0                           | \$0.00<br>\$0.00   | IVA  | 0   | \$0.00<br><b>\$0.00</b>                      | 11/2  |
| I In anni labla | 27  | ¢1 507 247 07  | 10007   | 0                           | \$0.00   | NT A   | 0   | \$0.00                                       | N     |
| Unavailable     | 27  | \$1,507,347.07<br><b>\$1,507,347.07</b>  | 100%  | 0                           | \$0.00<br><b>\$0.00</b>  | NA   | 0   | \$0.00<br><b>\$0.00</b>                      | N.    |
| Unavailabla     | 16  | \$1,002,022,45   | 10007   | 0                           | 00.02  | NIA  | 0   | 00.00  | N     |
| Ullavallable    | 16  | \$1,002,033.45<br>\$1,002,033.45   | 100%  | 0                           | \$0.00<br><b>\$0.00</b>  | NA   | 0   | \$0.00<br><b>\$0.00</b>                      | N.    |
| Unavailabla     | 24  | \$2,004,409,67   | 100%  | 0                           | 00.02  | NI A   | 0   | 00.02  | N.    |
| Ollavallable    | 34  | \$2,004,408.67<br>\$2,004,408.67   | 100%  | 0                           | \$0.00<br>\$0.00   | NA   | 0   | \$0.00<br>\$0.00                             | 11/   |
| Unavailable     | 33  | \$1,500,090,68   | 100%  | 0                           | \$0.00   | NΔ   | 0   | \$0.00                                       | N.    |
| Chavanaoic      | 33  | \$1,500,090.68   | 100%  | 0                           | \$0.00   | IVA  | 0   | \$0.00<br>\$0.00                             | 11/2  |
| T.T.,           | 92  | ¢2 001 140 45  | 1000  | 0                           | ¢0.00  | NIA  | 0   | ¢0.00  | NT    |
| Unavailable     | 83  | \$2,091,149.45<br>\$2,091,149.45   | 100%  | 0                           | \$0.00<br><b>\$0.00</b>  | NA   | 0   | \$0.00<br><b>\$0.00</b>                      | N.    |
|                 |   | Ź  |   |                             |  |  |   |  |       |
| Unavailable     | 37<br><b>37</b>                                 | \$1,483,154.99<br><b>\$1,483,154.99</b>  | 100%<br>100%  | 0<br><b>0</b>               | \$0.00<br><b>\$0.00</b>  | NA   | <b>0</b>  | \$0.00<br><b>\$0.00</b>                      | N.    |
|                 | Unavailable Unavailable Unavailable Unavailable | Unavailable   154   154   154   154   154   154   154   165   16 | Unavailable 154 \$8,377,068.77  Unavailable 48 \$2,984,159.50  48 \$2,984,159.50  Unavailable 17 \$1,014,958.22  Unavailable 17 \$1,005,373.49  Unavailable 29 \$1,984,782.00  Unavailable 8 \$38,252,782.00  Unavailable 2 \$4,811,499.00  Unavailable 2 \$4,811,499.00  Unavailable 2 \$1,507,347.07  Unavailable 2 \$1,507,347.07  Unavailable 3 \$6,627,134.00  Unavailable 2 \$1,507,347.07  Unavailable 3 \$2,004,408.67  Unavailable 3 \$2,004,408.67  Unavailable 3 \$2,004,408.67  Unavailable 3 \$2,004,408.67  Unavailable 3 \$2,001,149.45  Unavailable 83 \$2,091,149.45  Unavailable 37 \$1,483,154.99  Unavailable 37 \$1,483,154.99 | 177   \$9,998,987.37   100% | Unavailable 154 \$8,377,068.77 100% 0  Unavailable 48 \$2,984,159.50 100% 0  Unavailable 17 \$1,014,958.22 100% 0  Unavailable 17 \$1,005,373.49 100% 0  Unavailable 29 \$1,984,782.00 100% 0  Unavailable 8 \$38,252,782.00 100% 0  Unavailable 2 \$4,811,499.00 100% 0  Unavailable 2 \$4,811,499.00 100% 0  Unavailable 3 \$6,627,134.00 100% 0  Unavailable 3 \$6,627,134.00 100% 0  Unavailable 3 \$1,507,347.07 100% 0  Unavailable 16 \$1,002,033.45 100% 0  Unavailable 3 \$2,004,408.67 100% 0  Unavailable 83 \$2,091,149.45 100% 0 | Unavailable 154 \$8,377,068.77 100% 0 \$0.00  154 \$8,377,068.77 100% 0 \$0.00  Unavailable 48 \$2,984,159.50 100% 0 \$0.00  Unavailable 17 \$1,014,958.22 100% 0 \$0.00  Unavailable 17 \$1,014,958.22 100% 0 \$0.00  Unavailable 17 \$1,005,373.49 100% 0 \$0.00  Unavailable 29 \$1,984,782.00 100% 0 \$0.00  Unavailable 8 \$38,252,782.00 100% 0 \$0.00  Unavailable 29 \$1,984,782.00 100% 0 \$0.00  Unavailable 38 \$38,252,782.00 100% 0 \$0.00  Unavailable 2 \$4,811,499.00 100% 0 \$0.00  Unavailable 3 \$6,627,134.00 100% 0 \$0.00  Unavailable 27 \$1,507,347.07 100% 0 \$0.00  Unavailable 27 \$1,507,347.07 100% 0 \$0.00  Unavailable 34 \$2,004,408.67 100% 0 \$0.00  Unavailable 34 \$2,004,408.67 100% 0 \$0.00  Unavailable 33 \$1,500,090.68 100% 0 \$0.00  Unavailable 33 \$1,500,090.68 100% 0 \$0.00  Unavailable 83 \$2,091,149.45 100% 0 \$0.00 | Unavailable   154   \$8,377,068.77   100%   0   \$0.00   NA | 177   \$9,998,987.37   100%   0   \$0.00   0 | 177   |

| $\overline{}$  | $\overline{}$   |  | <del></del>   | $\overline{}$  |                         |   | $\overline{}$    | $\overline{}$           |   |
|----------------|---|--|---|--|-------------------------|---|------------------|-------------------------|---|
| Unavailable    | 21  | \$1,028,958.07                           | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.  |
|                | 21  | \$1,028,958.07                           | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |   |
| Unavailable    | 70  | \$4.281.757.82                           | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.  |
|                | 70  | \$4,281,757.82                           | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |   |
| Unavailable    | 16  | \$1,007,811,49                           | 100%  | 0  | 00.02                   | NΔ  |                  | 00.02                   | N.  |
| Ullavallaule   | 16  | \$1,007,811.49                           | 100%  | 0  | <b>\$0.00</b>           | 11//1   | 0                | \$0.00<br>\$0.00        |   |
| I Jnavailable  | 33  | \$1,373,515,00                           | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.  |
| - Chu i minori | 33  | \$1,373,515.00                           | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |   |
| Unavailable    | 57  | \$4.004,179.24                           | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.  |
|                | 57  | \$4,004,179.24                           | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |   |
| Unavailable    | 160   | \$9,007,758.05                           | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.  |
|                | 160   | \$9,007,758.05                           | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |   |
| Unavailable    | 16  | \$1.023.464.98                           | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.  |
| Onu , unuor    | 16  | \$1,023,464.98                           | 100%  | 0  | \$0.00                  | 1112  | 0                | \$0.00                  |   |
| Unavailable    | 121   | \$7.014.530.15                           | 100%  | 0  | \$0.00                  | NΔ  |                  | 00.00                   | N.  |
| Ullavallaule   | 121<br>121  | \$7,014,539.15<br>\$7,014,539.15         | 100%  | 0  | \$0.00<br><b>\$0.00</b> | 11/7  | 0                | \$0.00<br><b>\$0.00</b> | 1 1 1   |
|                | 71  | # 4 0.52 420 02                          | 1000  |  | Φ0.00                   |   |                  | \$0.00                  |   |
| Unavailable    |   |  | 1   | 0<br><b>0</b>  |                         | NA  | _                |                         | N.  |
|                |   | ,  |   |  | ·                       |   |                  |                         |   |
| Unavailable    | 186   | \$12,368,340.53                          | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.  |
| ++++++         | 180   | \$12,368,340.55                          | 100%  | U  | \$0.00                  |   | U                | \$0.00                  |   |
| Unavailable    | 241   | \$14,882,021.19                          | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.  |
| <del></del>    | 241   | \$14,882,021.19                          | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |   |
| Unavailable    | 432   | \$25,987,779.70                          | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.  |
|                | 432   | \$25,987,779.70                          | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |   |
| Unavailable    | 16  | \$1,010,319.46                           | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.  |
|                | 16  | \$1,010,319.46                           | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |   |
| Unavailable    | 27  | ¢1 765 764 86                            | 100%  | 0  | \$0.00                  | NA  |                  | \$0.00                  | N.  |
| Unavanaore     | 27  | \$1,765,764.86                           | 100%  | 0  |                         | 17/1  | 0                | \$0.00<br><b>\$0.00</b> | 1 14  |
|                |   |  | 3324  |  | † n no                  |   |                  |                         |   |
| Unavailable    | 85<br><b>85</b>   | \$5,990,829.78<br>\$ <b>5,990,829.78</b> | 100%<br>100%  | <b>0</b>   | \$0.00<br><b>\$0.00</b> | NA  | <b>0</b>         | \$0.00<br><b>\$0.00</b> | N.  |
|                | Unavailable | Unavailable   70   70   70               | Unavailable 70 \$4,281,757.82  70 \$4,281,757.82  Unavailable 16 \$1,007,811.49  16 \$1,007,811.49  Unavailable 33 \$1,373,515.00  Unavailable 57 \$4,004,179.24  57 \$4,004,179.24  Unavailable 160 \$9,007,758.05  160 \$9,007,758.05  Unavailable 16 \$1,023,464.98  Unavailable 121 \$7,014,539.15  Unavailable 71 \$4,053,430.93  Unavailable 71 \$4,053,430.93  Unavailable 186 \$12,368,340.53  Unavailable 241 \$14,882,021.19  Unavailable 432 \$25,987,779.70  Unavailable 432 \$25,987,779.70  Unavailable 16 \$1,010,319.46  Unavailable 27 \$1,765,764.86  Unavailable 27 \$1,765,764.86  Unavailable 27 \$1,765,764.86  Unavailable 85 \$5,990,829.78 | Unavailable   70    \$4,281,757.82   100%   70    \$4,281,757.82   100%   70    \$4,281,757.82   100%   70    \$4,281,757.82   100%   16    \$1,007,811.49   100%   16    \$1,007,811.49   100%   16    \$1,007,811.49   100% | Unavailable   70        | Unavailable 16 \$1,023,464.98 100% 0 \$0.00  Unavailable 16 \$1,03,430.93 100% 0 \$0.00  Unavailable 16 \$1,2368,340.53 100% 0 \$0.00  Unavailable 17 \$4,053,430.93 100% 0 \$0.00  Unavailable 186 \$12,368,340.53 100% 0 \$0.00  Unavailable 241 \$14,882,021.19 100% 0 \$0.00  Unavailable 241 \$14,882,021.19 100% 0 \$0.00  Unavailable 432 \$25,987,779.70 100% 0 \$0.00  Unavailable 16 \$1,010,319.46 100% 0 \$0.00  Unavailable 27 \$1,765,764.86 100% 0 \$0.00  Unavailable 27 \$1,765,764.86 100% 0 \$0.00  Unavailable 27 \$1,765,764.86 100% 0 \$0.00  Unavailable 85 \$5,990,829.78 100% 0 \$0.00 | Unavailable   70 | Unavailable   70        | 100   100 |

|                    |             |                 | Ī                                       |              |               |                         |      | П             |                         |      |
|--------------------|-------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31360MSB7          | Unavailable | 41              | \$2,498,617.92                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 41              | \$2,498,617.92                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360MZD5          | Unavailable | 66              | \$3,943,960.34                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 66              | \$3,943,960.34                          | 100%         | 0             | \$ <b>0.00</b>          | 11/1 | 0             | \$0.00                  | 112  |
| 1 0001             |             | 0.0             | 40,5 10,5 0000 1                        | 20070        |               | φοισσ                   |      |               | Ψ 0,00                  |      |
| 31360NCU0          | Unavailable | 64              | \$4,668,075.70                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 64              | \$4,668,075.70                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360NCW6          | Unavailable | 166             | \$11,773,907.13                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 166             | \$11,773,907.13                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360NDH8          | Unavailable | 20              | \$1,379,593.93                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 20              | \$1,379,593.93                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360NF45          | Unavailable | 47              | \$2,684,847.17                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Unavanable  | 47              | \$2,684,847.17<br>\$2,684,847.17        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | 1112 |
| Total              |             | 7/              | φ2,004,047.17                           | 100 /6       | U             | φυ.υυ                   |      | _             | φυ.υυ                   |      |
| 31360L2S0          | Unavailable | 80              | \$4,820,625.07                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 80              | \$4,820,625.07                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |             |                 |   |              |               |                         |      |               |                         |      |
| 31360LMT6          | Unavailable | 111             | \$5,708,787.15                          | 100%         | 0             |                         | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 111             | \$5,708,787.15                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360LMV1          | Unavailable | 120             | \$6,587,205.18                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 120             | \$6,587,205.18                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360M5M8          | Unavailable | 17              | \$1,024,214.21                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 17              | \$1,024,214.21                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360MQQ6          | Unavailable | 38              | \$2,008,646.78                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie  | 38              | \$2,008,646.78                          | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 17 |
| 212(0)(0)          | ** " 11     | 20              | Φ <b>2</b> 012 001 62                   | 1000         | 0             | Φ0.00                   | 27.4 | - 0           | <b>#0.00</b>            |      |
| 31360MQS2<br>Total | Unavailable | 39<br><b>39</b> | \$2,013,801.63<br><b>\$2,013,801.63</b> | 100%<br>100% | 0<br><b>0</b> |                         | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 37              | Ψ2,013,001.03                           | 100 /0       | U             | ψ <b>0.00</b>           |      |               | ψ <b>0.0</b> 0          |      |
| 31360MWW6          | Unavailable | 47              | \$2,009,727.11                          | 100%         | 0             |                         | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 47              | \$2,009,727.11                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360MX39          | Unavailable | 139             | \$8,774,609.95                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 139             | \$8,774,609.95                          | 100%         | 0             |                         |      | 0             | \$0.00                  |      |
|                    |             |                 |   |              |               |                         |      |               |                         |      |
| 31360MX54          | Unavailable | 204             | \$12,016,861.53                         | 100%         | 0             |                         | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 204             | \$12,016,861.53                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

| 31360NCP1                 | Unavailable  | 30              | \$2,006,540.58                               | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|---------------------------|--------------|-----------------|--|----------------------|----------|-------------------------|------|---------------|-------------------------|------|
| Total                     |              | 30              | \$2,006,540.58                               | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360NDQ8                 | Unavailable  | 196             | \$9,016,470.03                               | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 196             | \$9,016,470.03                               | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360NLQ9                 | Unavailable  | 59              | \$3,514,724.21                               | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 59              | \$3,514,724.21                               | 100%                 | 0        | \$0.00                  | 1471 | 0             | \$0.00                  | 11/2 |
| 31360NP93                 | Unavailable  | 48              | \$2,743,023.34                               | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 48              | \$2,743,023.34                               | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360NPR3                 | Unavailable  | 22              | \$1,515,350.00                               | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 22              | \$1,515,350.00                               | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360NQH4                 | Unavailable  | 100             | \$5,006,202.35                               | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 100             | \$5,006,202.35                               | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360NRV2                 | Unavailable  | 98              | \$6,023,695.91                               | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ona variable | 98              | \$6,023,695.91                               | 100%                 | 0        | \$0.00                  | 1111 | 0             | \$0.00                  | 1 12 |
| 31360LXM9                 | Unavailable  | 37              | \$1,059,946.40                               | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Unavanable   | 37              | \$1,059,946.40<br>\$1,059,946.40             | 100%                 | 0        | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | 1112 |
| 242601672                 | **           | 2.1             | <b>**</b> ********************************** | 100~                 | 0        | <b>\$0.00</b>           | 27.1 |               | 40.00                   |      |
| 31360M6F2<br><b>Total</b> | Unavailable  | 24<br><b>24</b> | \$1,005,557.24<br><b>\$1,005,557.24</b>      | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |              |                 | + = , = = , = = = = = = = = = = = = = =      |                      |          | 7 0000                  |      |               | 7                       |      |
| 31360M7F1                 | Unavailable  | 68<br><b>68</b> | \$5,002,854.18                               | 100%<br><b>100</b> % | <b>0</b> | \$0.00                  | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 08              | \$5,002,854.18                               | 100%                 | U        | \$0.00                  |      | U             | \$0.00                  |      |
| 31360N4B1                 | Unavailable  | 82              | \$5,004,991.25                               | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 82              | \$5,004,991.25                               | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360N4M7                 | Unavailable  | 18              | \$1,000,300.02                               | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 18              | \$1,000,300.02                               | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360N4P0                 | Unavailable  | 52              | \$4,013,138.81                               | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 52              | \$4,013,138.81                               | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360N5H7                 | Unavailable  | 173             | \$10,999,937.36                              | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | o na vanaore | 173             | \$10,999,937.36                              | 100%                 | 0        | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11 |
| 31360NF78                 | Unavailable  | 133             | \$10,014,500,00                              | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | NT   |
| Total                     | Unavailable  | 133             | \$10,014,582.28<br><b>\$10,014,582.28</b>    | 100%                 | 0        | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | N.   |

| 31360NQT8 | Unavailable | 51    | \$4,017,230.38   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
|-----------|-------------|-------|------------------|------|---|------------------|------|---|--------|-----|
| Total     |             | 51    | \$4,017,230.38   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31360NQX9 | Unavailable | 20    | \$1,001,369.35   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 20    | \$1,001,369.35   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31360NRN0 | Unavailable | 37    | \$2,015,068.80   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     | Onavanaoio  | 37    | \$2,015,068.80   | 100% | 0 | \$0.00<br>\$0.00 | 11/1 | 0 | \$0.00 | 114 |
| 31360NTT5 | Unavailable | 17    | \$1,504,622.79   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 17    | \$1,504,622.79   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31360NTW8 | Unavailable | 56    | \$3,622,214.03   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 56    | \$3,622,214.03   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31360NUT3 | Unavailable | 110   | \$6,999,851.49   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 110   | \$6,999,851.49   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31360NVA3 | Unavailable | 14    | \$1,013,021.35   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 14    | \$1,013,021.35   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31360NZX9 | Unavailable | 17    | \$1,009,399.58   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 17    | \$1,009,399.58   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31360YH72 | Unavailable | 19    | \$1,019,635.78   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 19    | \$1,019,635.78   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31360YJ54 | Unavailable | 95    | \$5,676,001.93   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 95    | \$5,676,001.93   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31360YJ62 | Unavailable | 1,053 | \$74,108,617.78  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 1,053 | \$74,108,617.78  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31360YJ70 | Unavailable | 1,203 | \$80,980,915.31  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 1,203 | \$80,980,915.31  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31360YJ88 | Unavailable | 124   | \$10,883,067.50  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 124   | \$10,883,067.50  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31360YJ96 | Unavailable | 507   | \$36,941,851.80  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 507   | \$36,941,851.80  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31360YK29 | Unavailable | 3,235 | \$218,099,462.73 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 3,235 | \$218,099,462.73 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |

|                    | 1            |                   |  |                      |          |                         |          |          |                         |      |
|--------------------|--------------|-------------------|--|----------------------|----------|-------------------------|----------|----------|-------------------------|------|
| 31360YKA1          | Unavailable  | 931               | \$65,578,152.99                            | 100%                 | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |              | 931               | \$65,578,152.99                            | 100%                 | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31360YKB9          | Unavailable  | 664               | \$47,157,462.13                            | 100%                 | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |              | 664               | \$47,157,462.13                            | 100%                 | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31360YKC7          | Unavailabla  | 48                | ¢4 112 442 70                              | 10007                | 0        | 00.02                   | NI A     | 0        | 00.00                   | N    |
| Total              | Unavailable  | 48                | \$4,113,442.70<br><b>\$4,113,442.70</b>    | 100%<br><b>100%</b>  | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 2126077705         | 77 111       | 255               | ф1 <b>7</b> 100 240 02                     | 1000                 | 0        | фо оо                   | 37.4     | -        | Φ0.00                   |      |
| 31360YKD5<br>Total | Unavailable  | 255<br><b>255</b> | \$17,190,240.82<br><b>\$17,190,240.82</b>  | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 233               | ψ17,170,2 <del>4</del> 0.02                | 100 /6               | U        | φυ.υυ                   |          | U        | φυ.υυ                   |      |
| 31360YKE3          | Unavailable  | 95                | \$6,502,458.90                             | 100%                 | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |              | 95                | \$6,502,458.90                             | 100%                 | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31360YKF0          | Unavailable  | 471               | \$31,584,662.04                            | 100%                 | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic   | 471               | \$31,584,662.04                            | 100%                 | 0        | \$0.00                  | IVA      | 0        | \$0.00                  | 11/2 |
|                    |              |                   | ,    |                      |          |                         |          |          |                         |      |
| 31360YKG8          | Unavailable  | 58                | \$4,666,759.22                             | 100%                 | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |              | 58                | \$4,666,759.22                             | 100%                 | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31360YKH6          | Unavailable  | 540               | \$35,204,924.17                            | 100%                 | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              | Ullavallable | 540               | \$35,204,924.17<br>\$35,204,924.17         | 100%                 | 0        | \$0.00                  | INA      | 0        | \$0.00<br>\$0.00        | 1112 |
| 2 0 0 0 0          |              | 0.10              | \$\$\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 20070                |          | φ σ σ σ                 |          |          | φοιο                    |      |
| 31360YKJ2          | Unavailable  | 175               | \$12,094,121.34                            | 100%                 | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |              | 175               | \$12,094,121.34                            | 100%                 | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31360YKK9          | Unavailable  | 23                | \$1,265,546.87                             | 100%                 | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |              | 23                | \$1,265,546.87                             | 100%                 | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31360YKL7          | Unavailable  | 49                | \$3,645,858.86                             | 100%                 | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              | o navanacio  | 49                | \$3,645,858.86                             | 100%                 | 0        | \$0.00                  | 2 (1.2   | 0        | \$0.00                  | 1,1  |
| 31360YKN3          | Unavailable  | 667               | \$43,010,109.35                            | 100%                 | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              | Chavanable   | 667               | \$43,010,109.35                            | 100%                 | 0        | \$0.00<br>\$0.00        | IVA      | 0        | \$0.00<br><b>\$0.00</b> | 11/2 |
| 21260VVD9          | Tinonoileble | 260               | \$26,270,200,56                            | 10007                | 0        | \$0.00                  | NT A     | 0        | \$0.00                  | N    |
| 31360YKP8<br>Total | Unavailable  | 360<br><b>360</b> | \$26,270,309.56<br><b>\$26,270,309.56</b>  | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 300               | Ψ20,270,307.30                             | 100 /                |          | ψ0.00                   |          |          | Ψ0.00                   |      |
| 31360YKQ6          | Unavailable  | 176               | \$11,476,093.67                            | 100%                 | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N    |
| Total              |              | 176               | \$11,476,093.67                            | 100%                 | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
|                    |              | -                 | 0.40.50.5.7.7.7                            |                      |          | *                       | <u>.</u> |          | 40                      |      |
| 31360YKR4          | Unavailable  | 214               | \$12,696,767.93                            | 100%                 | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |              | 214               | \$12,696,767.93                            | 100%                 | 0        | \$0.00                  |          | 0        | \$0.00                  |      |

| 31360YKS2 | Unavailable  | 572               | \$40,547,564.02                    | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
|-----------|--------------|-------------------|------------------------------------|------|---------------|-------------------------|------|----------|-------------------------|-----|
| Total     |              | 572               | \$40,547,564.02                    | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31360YKT0 | Unavailable  | 121               | \$7,408,063.03                     | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total     |              | 121               | \$7,408,063.03                     | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31360YKV5 | Unavailable  | 35                | \$1,981,339.52                     | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total     | Ullavailaule | 35                | \$1,981,339.52<br>\$1,981,339.52   | 100% | 0             | \$0.00<br>\$0.00        | 11/1 | 0        | \$0.00                  | 114 |
| 31360YKW3 | Unavailable  | 164               | \$10,779,343.90                    | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total     |              | 164               | \$10,779,343.90                    | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31360YKX1 | Unavailable  | 20                | \$1,303,909.49                     | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total     |              | 20                | \$1,303,909.49                     | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31360YKY9 | Unavailable  | 41                | \$2,565,105.37                     | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total     |              | 41                | \$2,565,105.37                     | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31360YL28 | Unavailable  | 370               | \$24,574,443.24                    | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total     | Ullavallaule | 370<br>370        | \$24,574,443.24<br>\$24,574,443.24 | 100% | 0             | \$0.00<br><b>\$0.00</b> | 11/7 | 0        | \$0.00<br><b>\$0.00</b> | 174 |
|           |              |                   |                                    |      |               |                         |      |          |                         |     |
| 31360YL36 | Unavailable  | 189<br><b>189</b> | \$12,981,660.96<br>\$12,081,660.06 | 100% | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.  |
| Total     |              | 192               | \$12,981,660.96                    | 100% | U             | \$0.00                  |      | U        | \$0.00                  |     |
| 31360YL44 | Unavailable  | 428               | \$26,616,617.30                    | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total     |              | 428               | \$26,616,617.30                    | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31360YLZ5 | Unavailable  | 129               | \$8,599,475.54                     | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total     |              | 129               | \$8,599,475.54                     | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31360N6C7 | Unavailable  | 22                | \$1,012,848.54                     | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total     |              | 22                | \$1,012,848.54                     | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31360N6F0 | Unavailable  | 55                | \$3,989,770.60                     | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total     |              | 55                | \$3,989,770.60                     | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31360NLN6 | Unavailable  | 17                | \$1,017,545.88                     | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total     |              | 17                | \$1,017,545.88                     | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31360PC50 | Unavailable  | 30                | \$2,008,496.88                     | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total     | Ullavallaule | 30                | \$2,008,496.88                     | 100% | 0             | \$0.00<br><b>\$0.00</b> | 11/7 | 0        | \$0.00<br><b>\$0.00</b> | 174 |
|           |              |                   | . ,                                |      |               | ·                       |      |          | ·                       |     |
| 31360PCB7 | Unavailable  | 190               | \$12,010,146.58                    | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total     |              | 190               | \$12,010,146.58                    | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |     |

|           |             |     | 1               |      | 1 |        |       |   | T      |      |
|-----------|-------------|-----|-----------------|------|---|--------|-------|---|--------|------|
| 31360PDT7 | Unavailable | 17  | \$1,117,923.62  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 17  | \$1,117,923.62  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360PDU4 | Unavailable | 83  | \$4,190,964.99  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 83  | \$4,190,964.99  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360PFL2 | Unavailable | 18  | \$1,000,819.21  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 18  | \$1,000,819.21  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360PGX5 | Unavailable | 15  | \$1,005,000.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 15  | \$1,005,000.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360YM76 | Unavailable | 130 | \$10,064,032.59 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 130 | \$10,064,032.59 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360LMA7 | Unavailable | 157 | \$12,402,090.23 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 157 | \$12,402,090.23 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360LMB5 | Unavailable | 107 | \$8,533,563.23  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 107 | \$8,533,563.23  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360LMD1 | Unavailable | 56  | \$4,186,826.40  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 56  | \$4,186,826.40  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360N4T2 | Unavailable | 88  | \$5,010,770.28  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 88  | \$5,010,770.28  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360N6R4 | Unavailable | 79  | \$2,184,080.41  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 79  | \$2,184,080.41  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360PHA4 | Unavailable | 43  | \$1,006,394.83  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 43  | \$1,006,394.83  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360S4V6 | Unavailable | 45  | \$1,287,175.13  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 45  | \$1,287,175.13  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360S4X2 | Unavailable | 42  | \$2,024,232.10  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 42  | \$2,024,232.10  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360S4Y0 | Unavailable | 69  | \$3,013,198.98  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 69  | \$3,013,198.98  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31360S5S2 | Unavailable | 50  | \$3,990,651.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | Shavanaoic  | 50  | \$3,990,651.00  | 100% | 0 | · ·    | 1 1/1 | 0 | \$0.00 | 1 47 |

|             | 1  |  |  |  |  |  |  |  |      |
|-------------|--|--|--|--|--|--|--|--|------|
| Unavailable | 16   | \$1,016,000.00                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 16   | \$1,016,000.00                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |      |
| Unavailable | 36   | \$2.007.467.96                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
| S           | 36   | \$2,007,467.96                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00   | ·    |
| 77 111      | 40   | \$2.00¢.200.52                                     | 1000   |  | <b>#0.00</b>   | D.T.A  |  | <b>#0.00</b>   | NT.  |
| Unavailable |  |  |  |  |  | NA   |  |  | N.   |
| +           | 40   | \$3,000,300.3 <i>3</i>                             | 100 70   | U  | φυ.υυ  |  | U  | Φυ.υυ  |      |
| Unavailable | 13   | \$1,008,627.84                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 13   | \$1,008,627.84                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |      |
| Unavailable | 34   | \$1 872 867 97                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 34   | \$1,872,867.97                                     | 100%   | 0  | \$0.00   | 1111   | 0  | \$0.00   | 1 (2 |
|             |  |  |  |  |  |  |  |  |      |
| Unavailable |  |  |  |  |  | NA   |  |  | N.   |
|             | 35   | \$2,015,002.81                                     | 100%   | U  | \$0.00   |  | U  | \$0.00   |      |
| Unavailable | 40   | \$2,560,086.40                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 40   | \$2,560,086.40                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |      |
|             |  |  |  | _  |  |  | _  | ÷ - 00   |      |
| Unavailable |  |  |  | 0  |  | NA   |  |  | N.   |
| <del></del> | 4  | \$3,677,104.00                                     | 100%   | U  | \$0.00   |  | U  | \$0.00   |      |
| Unavailable | 16   | \$39,414,708.00                                    | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 16   | \$39,414,708.00                                    | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |      |
| 77 .11-1.1  | 0  | \$44.274.461.00                                    | 1000   | 0  | фо <b>00</b>   | NT A   | 0  | ΦΩ ΩΩ  | NT   |
| Unavailable |  |  | 1  | _  |  | NA   | _  |  | N.   |
| +           | 9  | \$44,274,401.00                                    | 100 70   | U  | <b>ΦU.</b> UU  |  | U  | <b>\$0.00</b>  |      |
| Unavailable | 12   | \$45,813,793.00                                    | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 12   | \$45,813,793.00                                    | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |      |
| Unavailable | 90   | \$7 181 263 74                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
| Unavanaoic  | 90   | \$7,181,263.74<br>\$7,181,263.74                   | 100%   | 0  | \$0.00<br>\$0.00   | 1 11 7   | 0  | \$0.00<br>\$0.00   | 1 14 |
| 77 .11-11   | 100  | \$12.241.570.62                                    | 1000   | - 0  | ¢0.00  | NT A   |  | ΦΩ ΩΩ  | N.T. |
| Unavailable |  |  |  |  |  | NA   | _  |  | N.   |
|             | 100  | \$13,341,370.02                                    | 100 /0   | U  | φυ.υυ  |  | U  | Φ0.00  |      |
| Unavailable | 334  | \$27,553,506.71                                    | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 334  | \$27,553,506.71                                    | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |      |
|             | 0.5  | <b>***</b>   | 4.000  |  | 40.00  |  |  | 42.22  |      |
| Unavailable |  |  |  |  |  | NA   |  |  | N.   |
|             | 345  | \$21,064,098.75                                    | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |      |
|             | Unavailable  Unavailable | Unavailable   36   36   36   36   36   36   36   3 | Unavailable 36 \$2,007,467.96  36 \$2,007,467.96  Unavailable 48 \$3,006,300.53  48 \$3,006,300.53  Unavailable 13 \$1,008,627.84  Unavailable 34 \$1,872,867.97  Unavailable 35 \$2,015,002.81  35 \$2,015,002.81  Unavailable 40 \$2,560,086.40  40 \$2,560,086.40  Unavailable 4 \$3,677,104.00  4 \$3,677,104.00  Unavailable 16 \$39,414,708.00  Unavailable 9 \$44,274,461.00  Unavailable 12 \$45,813,793.00  Unavailable 90 \$7,181,263.74  Unavailable 334 \$27,553,506.71  Unavailable 345 \$21,064,098.75 | Unavailable 36 \$2,007,467.96 100%  Unavailable 48 \$3,006,300.53 100%  Unavailable 13 \$1,008,627.84 100%  Unavailable 34 \$1,872,867.97 100%  Unavailable 35 \$2,015,002.81 100%  Unavailable 40 \$2,560,086.40 100%  Unavailable 4 \$3,677,104.00 100%  Unavailable 4 \$3,677,104.00 100%  Unavailable 16 \$39,414,708.00 100%  Unavailable 9 \$44,274,461.00 100%  Unavailable 9 \$44,274,461.00 100%  Unavailable 12 \$45,813,793.00 100%  Unavailable 90 \$7,181,263.74 100%  Unavailable 90 \$7,181,263.74 100%  Unavailable 188 \$13,341,570.62 100%  Unavailable 188 \$13,341,570.62 100%  Unavailable 334 \$27,553,506.71 100%  Unavailable 334 \$27,553,506.71 100%  Unavailable 345 \$21,064,098.75 100%  Unavailable 345 \$21,064,098.75 100% | Unavailable 36 \$2,007,467.96 100% 0  Unavailable 48 \$3,006,300.53 100% 0  Unavailable 13 \$1,008,627.84 100% 0  Unavailable 34 \$1,872,867.97 100% 0  Unavailable 34 \$1,872,867.97 100% 0  Unavailable 35 \$2,015,002.81 100% 0  Unavailable 40 \$2,560,086.40 100% 0  Unavailable 4 \$3,677,104.00 100% 0  Unavailable 4 \$3,677,104.00 100% 0  Unavailable 4 \$3,414,708.00 100% 0  Unavailable 9 \$44,274,461.00 100% 0  Unavailable 12 \$45,813,793.00 100% 0  Unavailable 90 \$7,181,263.74 100% 0  Unavailable 90 \$7,181,263.74 100% 0  Unavailable 188 \$13,341,570.62 100% 0  Unavailable 188 \$13,341,570.62 100% 0  Unavailable 188 \$13,341,570.62 100% 0  Unavailable 334 \$27,553,506.71 100% 0  Unavailable 345 \$21,064,098.75 100% 0 | Unavailable 36 \$2,007,467.96 100% 0 \$0.00  Unavailable 48 \$3,006,300.53 100% 0 \$0.00  Unavailable 13 \$1,008,627.84 100% 0 \$0.00  Unavailable 34 \$1,872,867.97 100% 0 \$0.00  Unavailable 35 \$2,015,002.81 100% 0 \$0.00  Unavailable 40 \$2,560,086.40 100% 0 \$0.00  Unavailable 40 \$3,677,104.00 100% 0 \$0.00  Unavailable 40 \$3,677,104.00 100% 0 \$0.00  Unavailable 40 \$3,647,104.00 100% 0 \$0.00  Unavailable 40 \$3,647,104.00 100% 0 \$0.00  Unavailable 40 \$3,677,104.00 100% 0 \$0.00  Unavailable 41 \$3,677,104.00 100% 0 \$0.00  Unavailable 42 \$45,813,793.00 100% 0 \$0.00  Unavailable 43 \$45,813,793.00 100% 0 \$0.00  Unavailable 44 \$13,341,570.62 100% 0 \$0.00  Unavailable 188 \$13,341,570.62 100% 0 \$0.00  Unavailable 188 \$13,341,570.62 100% 0 \$0.00  Unavailable 334 \$27,553,506.71 100% 0 \$0.00  Unavailable 334 \$27,553,506.71 100% 0 \$0.00  Unavailable 345 \$21,064,098.75 100% 0 \$0.00 | Unavailable   36   \$2,007,467.96   100%   0   \$0.00   NA | Unavailable   36   \$2,007,467.96   100%   0   \$0.00   NA   0 | 16   |

|                    | <del></del>       | — т                   | <del></del>                               |                      |               |                         | 1      |               | 1                       |                |
|--------------------|-------------------|-----------------------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|----------------|
| 31360YQ80          | Unavailable       | 1,046                 | \$62,037,555.68                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total Total        | Chartalass        | 1,046                 | \$62,037,555.68                           | 100%                 | 0             |                         | 1,121  | 0             | \$0.00                  |                |
|                    |                   |                       | . ,                                       |                      |               |                         |        |               |                         |                |
| 31360YQ98          | Unavailable       | 1,180                 | \$49,583,865.59                           | 100%                 | 0             |                         | NA     | 0             | \$0.00                  | N.             |
| Total              |                   | 1,180                 | \$49,583,865.59                           | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 212608/D A 4       | 77 11-1-1-        | 1.026                 | \$44.002.262.50                           | 1000                 | 0             | Φ0.00                   | NT A   | 0             | Φ0.00                   | N              |
| 31360YRA4<br>Total | Unavailable       | 1,036<br><b>1,036</b> | \$44,003,263.58<br><b>\$44,003,263.58</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| 1 Otai             | <del>     </del>  | 1,030                 | \$44,003,203.30                           | 100 %                | U             | <b>\$0.00</b>           |        | U             | <b>\$0.00</b>           |                |
| 31360YRB2          | Unavailable       | 1,001                 | \$41,282,362.53                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |                   | 1,001                 | \$41,282,362.53                           | 100%                 | 0             |                         |        | 0             | \$0.00                  |                |
|                    |                   |                       |   |                      |               |                         |        |               |                         |                |
| 31360L2Z4          | Unavailable       | 15                    | \$1,075,988.24                            | 100%                 | 0             | · ·                     | NA     | 0             | \$0.00                  | N.             |
| Total              |                   | 15                    | \$1,075,988.24                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31360LL42          | Unavailable       | 114                   | \$8,651,986.58                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              | Ullavaliauic      | 114                   | \$8,651,986.58                            | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/1   | 0             | \$0.00<br><b>\$0.00</b> | 1/1/           |
| 1 Otal             |                   | 117                   | ΨΟ,ΟΣΙ,ΣΟΟ.ΕΟ                             | 100 /0               | U             | ΨΟ•ΟΟ                   |        | v             | ΨΟ•ΟΟ                   |                |
| 31360LL59          | Unavailable       | 100                   | \$7,805,920.22                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |                   | 100                   | \$7,805,920.22                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
|                    |                   |                       |   |                      |               |                         |        |               |                         |                |
| 31360LL75          | Unavailable       | 101                   | \$7,731,746.08                            | 100%                 | 0             |                         | NA     | 0             | \$0.00                  | N.             |
| Total              |                   | 101                   | \$7,731,746.08                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31360LLU4          | Unavailable       | 12                    | \$1,129,354.29                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              | Ullavanaoie       | 12                    | \$1,129,354.29<br>\$1,129,354.29          | 100%                 | 0             | · ·                     | INA    | 0             | \$0.00<br><b>\$0.00</b> | INA            |
| 1 Otal             |                   | - 14                  | Ψ1914/900404/                             | 100 /6               | U             | Ψ0.00                   |        | •             | ψυ•υυ                   |                |
| 31360N5V6          | Unavailable       | 28                    | \$1,999,294.27                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |                   | 28                    | \$1,999,294.27                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
|                    |                   |                       |   |                      |               |                         |        |               |                         |                |
| 31360TA54          | Unavailable       | 27                    | \$1,001,638.80                            | 100%                 | 0             | · ·                     | NA     | 0             | \$0.00                  | N <sub>z</sub> |
| Total              | $\longrightarrow$ | 27                    | \$1,001,638.80                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31360TCL7          | Unavailable       | 36                    | \$2,012,644.09                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              | O Hu , unucio     | 36                    | \$2,012,644.09                            | 100%                 | 0             | · ·                     | 2 12 2 | 0             | \$ <b>0.00</b>          | A 14           |
|                    |                   |                       |   |                      |               |                         |        |               |                         |                |
| 31360TCP8          | Unavailable       | 68                    | \$5,023,688.26                            | 100%                 | 0             | · ·                     | NA     | 0             | \$0.00                  | N.             |
| Total              |                   | 68                    | \$5,023,688.26                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 21260770112        | ** '1 1 1         | 100                   | \$5,007,042, <b>0</b> 4                   | 1000                 | 0             | ΦΩ ΩΩ                   | D.T.A  | 2             | <b>\$2.00</b>           | N              |
| 31360TGH2          | Unavailable       | 100                   | \$5,007,843.24                            | 100%                 | 0             | · ·                     | NA     | 0<br><b>0</b> | \$0.00                  | N.             |
| Total              |                   | 100                   | \$5,007,843.24                            | 100%                 | 0             | \$0.00                  |        | U             | \$0.00                  |                |
| 31360THM0          | Unavailable       | 36                    | \$2,909,191.66                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              | Chavanasie        | 36                    | \$2,909,191.66                            | 100%                 | 0             |                         | 1171   | 0             | \$0.00                  | 1 1/2          |

| 31360TJ22                 | Unavailable     | 48              | \$3,003,711.97                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
|---------------------------|-----------------|-----------------|---|----------------------|----------|-------------------------|--------|----------|-------------------------|------|
| Total                     |                 | 48              | \$3,003,711.97                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31360TLN3                 | Unavailable     | 15              | \$1,016,440.52                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | C AM ( C.2222 2 | 15              | \$1,016,440.52                          | 100%                 | 0        | \$0.00                  | * 1= 1 | 0        | \$0.00                  |      |
| 21260TD02                 | I I avoileble   | 19              | ¢1 011 710 00                           | 10007                | 0        | ¢0.00                   | NI A   | 0        | ¢0.00                   | N    |
| 31360TP82<br><b>Total</b> | Unavailable     | 19<br><b>19</b> | \$1,011,710.08<br><b>\$1,011,710.08</b> | 100%<br><b>100</b> % | 0<br>0   | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                 |                 | Ź                                       |                      |          |                         |        |          |                         |      |
| 31360TPM1                 | Unavailable     | 19              | \$1,022,579.12                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 19              | \$1,022,579.12                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31360TRH0                 | Unavailable     | 44              | \$3,001,100.82                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 44              | \$3,001,100.82                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31360TSW6                 | Unavailable     | 21              | \$1,493,569.52                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Ollavallable    | 21              | \$1,493,569.52                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00<br>\$0.00        | 1114 |
|                           |                 |                 | <del>+ - , , </del>                     |                      |          | 7 0 0 0                 |        |          | 7 3 3 3                 |      |
| 31360TUC7                 | Unavailable     | 21              | \$1,015,664.10                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 21              | \$1,015,664.10                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31360T2T1                 | Unavailable     | 509             | \$27,242,956.00                         | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Ollavallable    | 509             | \$27,242,956.00<br>\$27,242,956.00      | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00<br>\$0.00        | 11/4 |
|                           |                 |                 | . , , ,                                 |                      |          | ·                       |        |          | ·                       |      |
| 31360T5Q4                 | Unavailable     | 28              | \$1,501,233.94                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 28              | \$1,501,233.94                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31360TF59                 | Unavailable     | 23              | \$1,024,335.48                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 23              | \$1,024,335.48                          | 100%                 | 0        | \$0.00                  | ·      | 0        | \$0.00                  | ·    |
| 31360TK20                 | Unavailable     | 18              | \$1,001,042.13                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic      | 18              | \$1,001,042.13                          | 100%                 | 0        | \$0.00                  | IVA    | 0        | \$0.00                  | 11/2 |
|                           |                 |                 | . , , ,                                 |                      |          | ·                       |        |          | ·                       |      |
| 31360TY66                 | Unavailable     | 34              | \$2,006,575.09                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 34              | \$2,006,575.09                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31360UCL4                 | Unavailable     | 64              | \$4,429,252.35                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 64              | \$4,429,252.35                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 2126011076                | 77 111          | 4.2             | Ф2 442 054 44                           | 1000                 | - 0      | Φ0.00                   | 27.4   | 0        | <b>#0.00</b>            |      |
| 31360UDT6                 | Unavailable     | 43<br><b>43</b> | \$3,443,954.41                          | 100%                 | <b>0</b> | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | +               | 43              | \$3,443,954.41                          | 100%                 | U        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31360UGW6                 | Unavailable     | 84              | \$5,009,593.81                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 84              | \$5,009,593.81                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |

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|-----------|-------------|-----------------|---|--------|----|-------------------------|--------|-------|-------------------------|----------------|
| 31360UJ37 | Unavailable | 68              | \$5,492,722.75                          | 100%   | 0  | \$0.00                  | NA     | 0     | \$0.00                  | N.             |
| Total     |             | 68              | \$5,492,722.75                          | 100%   | 0  | \$0.00                  |        | 0     | \$0.00                  |                |
| 31360UKL5 | Unavailable | 27              | \$2,208,734.69                          | 100%   | 0  | \$0.00                  | NA     | 0     | \$0.00                  | N.             |
| Total     | Chavanaoic  | 27              | \$2,208,734.69                          | 100%   | 0  | \$0.00                  | 1 1/ 1 | 0     | \$0.00                  | T 44           |
|           |             |                 | , i                                     |        |    |                         |        |       |                         |                |
| 31360YK94 | Unavailable | 47              | \$3,002,417.47                          | 100%   | 0  | \$0.00                  | NA     | t - t | \$0.00                  | N.             |
| Total     |             | 47              | \$3,002,417.47                          | 100%   | 0  | \$0.00                  |        | 0     | \$0.00                  |                |
| 31360YLJ1 | Unavailable | 4               | \$4,337,040.00                          | 100%   | 0  | \$0.00                  | NA     | 0     | \$0.00                  | N.             |
| Total     |             | 4               | \$4,337,040.00                          | 100%   | 0  | \$0.00                  |        | 0     | \$0.00                  |                |
| 31360YLK8 | Unavailable | 1               | \$1,080,797.00                          | 100%   | 0  | \$0.00                  | NA     | 0     | \$0.00                  | N.             |
| Total     | Chavanaoic  | 1               | \$1,080,797.00                          | 100%   | 0  | \$0.00                  | 11/1   | 0     | \$0.00                  |                |
|           |             | 110             |   | ~      |    | ** 00                   |        |       | ±2.00                   |                |
| 31360YRD8 | Unavailable | 110             | \$8,376,044.39                          | 100%   | 0  | \$0.00                  | NA     | _     | \$0.00                  | N.             |
| Total     | +           | 110             | \$8,376,044.39                          | 100%   | 0  | \$0.00                  |        | 0     | \$0.00                  |                |
| 31360CWT5 | NA          | NA              | NA                                      | NA     | NA | NA                      | NA     | NA    | NA                      | N.             |
| Total     | NA          | NA              | NA                                      | NA     |    | NA                      |        | NA    | NA                      | N.             |
|           |             |                 |   |        |    |                         |        |       |                         |                |
| 31360TRU1 | Unavailable | 15              | \$1,003,482.27                          | 100%   | 0  | \$0.00                  | NA     | 0     | \$0.00                  | N.             |
| Total     |             | 15              | \$1,003,482.27                          | 100%   | 0  | \$0.00                  |        | 0     | \$0.00                  |                |
| 31360TUA1 | Unavailable | 30              | \$1,499,754.98                          | 100%   | 0  | \$0.00                  | NA     | 0     | \$0.00                  | N.             |
| Total     |             | 30              | \$1,499,754.98                          | 100%   | 0  | \$0.00                  |        | 0     | \$0.00                  |                |
| 31360TV69 | Unavailable | 341             | \$11,714,428.99                         | 100%   | 0  | \$0.00                  | NA     | 0     | \$0.00                  | N.             |
| Total     | Ullavanauic | 341             | \$11,714,428.99<br>\$11,714,428.99      | 100%   | 0  | \$0.00<br><b>\$0.00</b> | 11/7   | 0     | \$0.00                  | 11/4           |
| 1 Ottai   |             |                 | Ψ119/1-19120002                         | 100 /0 |    | ΨΟ•Ο                    |        |       | ΨΟ•Ο                    |                |
| 31360U6T4 | Unavailable | 15              | \$1,046,047.96                          | 100%   | 0  | \$0.00                  | NA     | 0     | \$0.00                  | N.             |
| Total     |             | 15              | \$1,046,047.96                          | 100%   | 0  | \$0.00                  |        | 0     | \$0.00                  |                |
| 31360UJ52 | Unavailable | 18              | \$1,007,422.04                          | 100%   | 0  | \$0.00                  | NA     | 0     | \$0.00                  | N.             |
| Total     |             | 18              | \$1,007,422.04                          | 100%   | 0  | \$0.00                  |        | 0     | \$0.00                  |                |
| 31360UJP8 | Unavailable | 79              | ¢2.052.911.20                           | 100%   | 0  | \$0.00                  | NA     | 0     | \$0.00                  | N              |
| Total     | Ullavanauic | 79<br><b>79</b> | \$2,053,811.30<br><b>\$2,053,811.30</b> | 100%   | 0  | \$0.00<br><b>\$0.00</b> | INA    | 0     | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 1 Otal    |             | - 17            | ΨΕίνουίοιτου                            | 100 /0 |    | ΨΟ•ΟΟ                   |        |       | ΨΟ•ΟΟ                   |                |
| 31360UK43 | Unavailable | 56              | \$3,008,454.46                          | 100%   | 0  | \$0.00                  | NA     | 0     | \$0.00                  | N              |
| Total     |             | 56              | \$3,008,454.46                          | 100%   | 0  | \$0.00                  |        | 0     | \$0.00                  |                |
|           |             |                 |   |        |    |                         |        |       |                         |                |
| 31360UTQ5 | Unavailable | 24              | \$1,482,450.00                          | 100%   |    | \$0.00                  | NA     |       | \$0.00                  | N.             |
| Total     |             | 24              | \$1,482,450.00                          | 100%   | 0  | \$0.00                  |        | 0     | \$0.00                  |                |

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|-------------|--------------|-----|-----------------|------|----------|------------------|--------|----|--------|-------|
| 31360UV41   | Unavailable  | 17  | \$1,006,375.33  | 100% | 0        | \$0.00           | NA     | 0  | \$0.00 | N.    |
| Total       |              | 17  | \$1,006,375.33  | 100% | 0        | \$0.00           |        | 0  | \$0.00 |       |
| 31360UXA5   | Unavailable  | 123 | \$7,003,580.48  | 100% | 0        | \$0.00           | NA     | 0  | \$0.00 | N.    |
| Total       |              | 123 | \$7,003,580.48  | 100% | 0        | \$0.00           |        | 0  | \$0.00 |       |
| 31360UXU1   | Unavailable  | 19  | \$1,019,522.41  | 100% | 0        | \$0.00           | NA     | 0  | \$0.00 | N.    |
| Total       | Chavanaole   | 19  | \$1,019,522.41  | 100% | 0        | \$0.00           | 1171   | 0  | \$0.00 | 114   |
| 31360YRC0   | Unavailable  | 221 | \$18,410,773.11 | 100% | 0        | \$0.00           | NA     | 0  | \$0.00 | N.    |
| Total       |              | 221 | \$18,410,773.11 | 100% | 0        | \$0.00           |        | 0  | \$0.00 |       |
| 31360CWU2   | NA           | NA  | NA              | NA   | NA       | NA               | NA     | NA | NA     | N.    |
| Total       | NA           | NA  | NA              | NA   | NA       | NA               | NA     | NA | NA     | N.    |
| 31360CWV0   | NA           | NA  | NA              | NA   | NA       | NA               | NA     | NA | NA     | N.    |
| Total       | NA           | NA  | NA              | NA   | NA       | NA               | NA     | NA | NA     | N.    |
| 31360LL91   | Unavailable  | 112 | \$8,722,363.63  | 100% | 0        | \$0.00           | NA     | 0  | \$0.00 | N.    |
| Total       |              | 112 | \$8,722,363.63  | 100% | 0        | \$0.00           |        | 0  | \$0.00 |       |
| 31360RSY6   | Unavailable  | 17  | \$1,105,856.82  | 100% | 0        | \$0.00           | NA     | 0  | \$0.00 | N.    |
| Total       | O MATAGO     | 17  | \$1,105,856.82  | 100% | 0        | \$0.00           | - 1,12 | 0  | \$0.00 | 2 1,2 |
| 31360TNM3   | Unavailable  | 16  | \$1,011,314.92  | 100% | 0        | \$0.00           | NA     | 0  | \$0.00 | N.    |
| Total       |              | 16  | \$1,011,314.92  | 100% | 0        | \$0.00           |        | 0  | \$0.00 |       |
| 31360UPC0   | Unavailable  | 36  | \$1,375,218.20  | 100% | 0        | \$0.00           | NA     | 0  | \$0.00 | N.    |
| Total       |              | 36  | \$1,375,218.20  | 100% | 0        | \$0.00           |        | 0  | \$0.00 |       |
| 31360UPH9   | Unavailable  | 18  | \$1,010,381.11  | 100% | 0        | \$0.00           | NA     | 0  | \$0.00 | N.    |
| Total       |              | 18  | \$1,010,381.11  | 100% | 0        | \$0.00           |        | 0  | \$0.00 |       |
| 31360V2X7   | Unavailable  | 65  | \$3,995,625.08  | 100% | 0        | \$0.00           | NA     | 0  | \$0.00 | N.    |
| Total       |              | 65  | \$3,995,625.08  | 100% | 0        | \$0.00           |        | 0  | \$0.00 |       |
| 31360V4W7   | Unavailable  | 122 | \$5,887,171.57  | 100% | 0        | \$0.00           | NA     | 0  | \$0.00 | N.    |
| Total       |              | 122 | \$5,887,171.57  | 100% | 0        | \$0.00           |        | 0  | \$0.00 |       |
| 31360VFW5   | Unavailable  | 30  | \$2,002,088.40  | 100% | 0        | \$0.00           | NA     | 0  | \$0.00 | N.    |
| Total       | 5111.1111010 | 30  | \$2,002,088.40  | 100% | 0        | \$0.00           | 2 12 1 | 0  | \$0.00 | 1 11  |
| 31360VFX3   | Unavailable  | 16  | \$1,020,057.24  | 100% | 0        | \$0.00           | NA     | 0  | \$0.00 | N.    |
| Total       | Shavanaoic   | 16  | \$1,020,057.24  | 100% | 0        | \$0.00<br>\$0.00 | 11/1   | 0  | \$0.00 | 1 1/4 |

| 31360VGC8 | Unavailable  | 14  | \$1,006,464.54                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
|-----------|--------------|-----|----------------------------------|------|---|--------|-------|---|-------------------------|------|
| Total     |              | 14  | \$1,006,464.54                   | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31360VGH7 | Unavailable  | 32  | \$2,014,855.24                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 32  | \$2,014,855.24                   | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31360VKS8 | Unavailable  | 49  | \$1,319,400.00                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     | Ullavailaule | 49  | \$1,319,400.00<br>\$1,319,400.00 | 100% | 0 | \$0.00 | 11/1  | 0 | \$0.00<br><b>\$0.00</b> | 114  |
| 31360VLD0 | Unavailable  | 23  | \$1,306,020.35                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     | Ciiuvuiiuoie | 23  | \$1,306,020.35                   | 100% | 0 | \$0.00 | 111.4 | 0 | \$ <b>0.00</b>          | ± 14 |
| 31360VPV6 | Unavailable  | 23  | \$1,012,577.69                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     | C AW, U      | 23  | \$1,012,577.69                   | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31360VPW4 | Unavailable  | 21  | \$1,015,235.93                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 21  | \$1,015,235.93                   | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31360VRZ5 | Unavailable  | 35  | \$2,001,184.75                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 35  | \$2,001,184.75                   | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31360VTE0 | Unavailable  | 28  | \$2,001,283.17                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 28  | \$2,001,283.17                   | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31360VTY6 | Unavailable  | 22  | \$1,016,421.14                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 22  | \$1,016,421.14                   | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31360VVV9 | Unavailable  | 52  | \$3,485,765.99                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 52  | \$3,485,765.99                   | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31360VWH9 | Unavailable  | 23  | \$1,981,418.98                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 23  | \$1,981,418.98                   | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31360VX70 | Unavailable  | 63  | \$4,347,098.30                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N    |
| Total     |              | 63  | \$4,347,098.30                   | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31360VY79 | Unavailable  | 40  | \$1,821,425.54                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 40  | \$1,821,425.54                   | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31360VYF1 | Unavailable  | 105 | \$7,003,519.09                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 105 | \$7,003,519.09                   | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31360YRK2 | Unavailable  | 177 | \$14,921,532.99                  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 177 | \$14,921,532.99                  | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |

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|                           |             |                 |   |              | ı        |                         |        | 1        |                         |       |
|---------------------------|-------------|-----------------|---|--------------|----------|-------------------------|--------|----------|-------------------------|-------|
| 31360YV43                 | Unavailable | 6               | \$4,830,974.00                            | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 6               | \$4,830,974.00                            | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31360YV50                 | Unavailable | 15              | \$10,326,238.00                           | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 15              | \$10,326,238.00                           | 100%         | 0        | \$0.00                  | 1171   | 0        | \$0.00                  | 117   |
|                           |             |                 |   |              |          |                         |        |          |                         |       |
| 31360YV68                 | Unavailable | 8               | \$7,257,731.00                            | 100%         |          | \$0.00                  | NA     | + + +    | \$0.00                  | N.    |
| Total                     |             | 8               | \$7,257,731.00                            | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31360YV76                 | Unavailable | 14              | \$12,380,201.00                           | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 14              | \$12,380,201.00                           | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31360YV92                 | Unavailable | 9               | \$5,574,927.00                            | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 9               | \$5,574,927.00                            | 100%         | 0        | \$0.00                  | 1171   | 0        | \$0.00                  | 11/2  |
| 21260777750               | T.T.,       | 20              | ¢2 225 792 02                             | 1,000/       | 0        | фО <b>ОО</b>            | NT A   | 0        | \$0.00                  | N     |
| 31360YW59<br><b>Total</b> | Unavailable | 30<br>30        | \$2,235,783.92<br><b>\$2,235,783.92</b>   | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |             | 30              | \$2,233,763.92                            | 100 70       | U        | <b>Φ0.00</b>            |        | U        | φυ.υυ                   |       |
| 31360CWY4                 | NA          | NA              | NA  | NA           | NA       | NA                      | NA     | NA       | NA                      | N.    |
| Total                     | NA          | NA              | NA  | NA           | NA       | NA                      | NA     | NA       | NA                      | N.    |
| 212600000                 | 77 111      | 220             | Φ15.057.621.0A                            | 1000         | 0        | <b>#0.00</b>            | N.T.A. | 0        | Φ0.00                   | N.T.  |
| 31360QT27<br><b>Total</b> | Unavailable | 238<br>238      | \$15,857,631.84<br><b>\$15,857,631.84</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otai                    |             | 236             | \$15,057,051.04                           | 100%         | U        | \$0.00                  |        | U        | \$0.00                  |       |
| 31360QT35                 | Unavailable | 247             | \$16,951,951.94                           | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 247             | \$16,951,951.94                           | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31360QT43                 | Unavailable | 177             | \$12,103,532.78                           | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanaore  | 177             | \$12,103,532.78                           | 100%         | 0        | \$0.00                  | 1 17 1 | 0        | \$0.00                  | 1 1/2 |
| 212(00)77(                | 77 '1 1 1   | 07              | ФС 555 207 42                             | 1000         | 0        | фо <b>О</b> О           | NT A   | 0        | ¢0.00                   | N     |
| 31360QT76                 | Unavailable | 97<br><b>97</b> | \$6,555,387.43                            | 100%<br>100% | <b>0</b> | \$0.00                  | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |             | 9/              | \$6,555,387.43                            | 100%         | U        | \$0.00                  |        | U        | \$0.00                  |       |
| 31360QT92                 | Unavailable | 119             | \$8,527,990.55                            | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N     |
| Total                     |             | 119             | \$8,527,990.55                            | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31360QTQ4                 | Unavailable | 90              | \$5,932,342.14                            | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 90              | \$5,932,342.14                            | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |             |                 |   |              |          |                         |        |          |                         |       |
| 31360QTR2                 | Unavailable | 493             | \$31,328,323.78                           | 100%         | 0        | \$0.00                  | NA     |          | \$0.00                  | N.    |
| Total                     |             | 493             | \$31,328,323.78                           | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 212600000                 | ** '111     | 600             | \$45.215.245.00                           | 1000         | 0        | Φ0.00                   | 27.4   | 0        | Φ0.00                   |       |
| 31360QTT8                 | Unavailable | 680             | \$45,315,245.08                           | 100%         |          | \$0.00                  | NA     | 1        | \$0.00                  | N.    |
| Total                     |             | 680             | \$45,315,245.08                           | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |

|           | T           |       | T                                       |        |     |                         |      |   |        |     |
|-----------|-------------|-------|---|--------|-----|-------------------------|------|---|--------|-----|
| 31360QTU5 | Unavailable | 276   | \$19,314,617.02                         | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     |             | 276   | \$19,314,617.02                         | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |     |
| 31360QTV3 | Unavailable | 117   | \$6,997,872.63                          | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     |             | 117   | \$6,997,872.63                          | 100%   | 0   | \$0.00                  | 1111 | 0 | \$0.00 | 112 |
|           |             |       |   |        |     |                         |      |   |        |     |
| 31360QTW1 | Unavailable | 149   | \$9,215,602.16                          | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     |             | 149   | \$9,215,602.16                          | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |     |
| 31360QTX9 | Unavailable | 26    | \$1,867,161.40                          | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     |             | 26    | \$1,867,161.40                          | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |     |
|           |             |       |   |        |     |                         |      |   |        |     |
| 31360QTY7 | Unavailable | 72    | \$5,182,286.13                          | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     |             | 72    | \$5,182,286.13                          | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |     |
| 31360QTZ4 | Unavailable | 169   | \$11,077,799.88                         | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     |             | 169   | \$11,077,799.88                         | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |     |
|           |             |       |   |        |     |                         |      |   |        |     |
| 31360QU25 | Unavailable | 727   | \$43,827,354.41                         | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     |             | 727   | \$43,827,354.41                         | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |     |
| 31360QU33 | Unavailable | 882   | \$53,615,619.85                         | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     | Chavanaoic  | 882   | \$53,615,619.85                         | 100%   | 0   | \$0.00                  | IVA  | 0 | \$0.00 | 11/ |
| 10001     |             | 002   | \$00,010,013.100                        | 100 /0 | Ů   | φοισσ                   |      |   | φοιου  |     |
| 31360QU41 | Unavailable | 1,399 | \$87,738,405.05                         | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     |             | 1,399 | \$87,738,405.05                         | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |     |
| 31360QU58 | Unavailable | 1,755 | \$112,224,811.52                        | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     | Chavanaoic  | 1,755 | \$112,224,811.52                        | 100%   | 0   | \$0.00                  | 11/1 | 0 | \$0.00 | 114 |
|           |             |       |   |        |     |                         |      |   |        |     |
| 31360QU66 | Unavailable | 1,941 | \$124,396,976.12                        | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     |             | 1,941 | \$124,396,976.12                        | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |     |
| 31360QU74 | Unavailable | 1,282 | \$77,608,903.40                         | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     |             | 1,282 | \$77,608,903.40                         | 100%   | 0   | \$0.00                  | · ·  | 0 | \$0.00 |     |
| 31360QU82 | Unavailable | 1,039 | \$63,287,722.18                         | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     | Onavanable  | 1,039 | \$63,287,722.18                         | 100%   | 0   | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00 | 11/ |
|           |             | 1,007 | Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ | 100 /0 | - 0 | ΨΟ•ΟΟ                   |      |   | ΨΨΨ    |     |
| 31360QUA7 | Unavailable | 61    | \$3,669,645.11                          | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     |             | 61    | \$3,669,645.11                          | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |     |
|           |             |       |   |        |     |                         |      |   |        |     |
| 31360QUB5 | Unavailable | 609   | \$37,607,097.17                         | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.  |
| Total     |             | 609   | \$37,607,097.17                         | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |     |

| 31360QUC3                 | Unavailable  | 1,058             | \$65,021,512.52                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
|---------------------------|--------------|-------------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| Total                     |              | 1,058             | \$65,021,512.52                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 21260011D1                | Theyeilable  | 791               | \$40.046.392.29                           | 100%                | 0             | \$0.00                  | NI A   | 0             | \$0.00                  | N     |
| 31360QUD1<br><b>Total</b> | Unavailable  | 781<br><b>781</b> | \$49,946,382.28<br><b>\$49,946,382.28</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |              | /01               | \$ <del>17,710,302.20</del>               | 100 /0              | V             | φυ.υυ                   |        | U             | φυ.υυ                   |       |
| 31360QUE9                 | Unavailable  | 273               | \$16,213,701.82                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 273               | \$16,213,701.82                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31360QUG4                 | Unavailable  | 514               | \$30,096,589.82                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 514               | \$30,096,589.82                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31360QUJ8                 | Unavailable  | 589               | \$34,250,545.45                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 589               | \$34,250,545.45                           | 100%                | 0             | \$0.00                  | 1171   | 0             | \$0.00                  | 1 1/2 |
| 31360QUK5                 | Unavailable  | 231               | \$13,981,722.43                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Ullavallable | 231               | \$13,981,722.43                           | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br><b>\$0.00</b> | 11/2  |
| Total                     |              | 231               | Ψ13,701,722.43                            | 100 /0              | v             | ψ <b>0.</b> 00          |        |               | ΨΟ.ΟΟ                   |       |
| 31360QUL3                 | Unavailable  | 240               | \$13,568,962.87                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 240               | \$13,568,962.87                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 2126001041                | 77 '1 1 1    | 105               | ¢6 220 720 41                             | 1000                | 0             | Φ0.00                   | D.T.A. | 0             | ¢0.00                   | N.T.  |
| 31360QUM1<br>Total        | Unavailable  | 105<br><b>105</b> | \$6,338,730.41<br><b>\$6,338,730.41</b>   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |              | 103               | \$0,336,730.41                            | 100 %               | U             | <b>Φυ.υυ</b>            |        | U             | φυ.υυ                   |       |
| 31360QUS8                 | Unavailable  | 32                | \$1,527,571.57                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 32                | \$1,527,571.57                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31360QUT6                 | Unavailable  | 216               | \$12,022,401.55                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Ullavallable | 216               | \$12,022,401.55<br>\$12,022,401.55        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | 1112  |
| lotai                     |              | 210               | ψ12,022,401.33                            | 100 /6              | U             | ψ0.00                   |        | U             | Ψ0.00                   |       |
| 31360QUV1                 | Unavailable  | 103               | \$5,642,435.20                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 103               | \$5,642,435.20                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31360QUW9                 | Unavailable  | 159               | \$7,523,824.26                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 159               | \$7,523,824.26                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31360QUX7                 | Unavailable  | 56                | \$3,050,997.69                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 56                | \$3,050,997.69                            | 100%                | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | - 11  |
|                           |              |                   | . ,                                       |                     |               | ·                       |        |               | ·                       |       |
| 31360QUY5                 | Unavailable  | 211               | \$13,735,147.62                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 211               | \$13,735,147.62                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 212(001)72                | ** '111      | 714               | фэд <b>с</b> дэ эээ эд                    | 1000                | 0             | Φ0.00                   | 27.4   | 0             | Φ0.00                   |       |
| 31360QUZ2                 | Unavailable  | 514               | \$31,612,333.31                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 514               | \$31,612,333.31                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |

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| <u> </u>  |  |     |                |      |   |        |        |   |                  |      |
|-----------|--|-----|----------------|------|---|--------|--------|---|------------------|------|
| 31360RSZ3 | Unavailable  | 56  | \$3,424,312.51 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |  | 56  | \$3,424,312.51 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31360TW50 | Unavailable  | 66  | \$2,852,244.55 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     | Ond the control of th | 66  | \$2,852,244.55 | 100% | 0 | \$0.00 | - 1,1- | 0 | \$0.00           |      |
|           |  |     |                |      |   |        |        |   |                  |      |
| 31360U2C5 | Unavailable  | 18  | \$1,106,657.47 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |  | 18  | \$1,106,657.47 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31360U2L5 | Unavailable  | 100 | \$6,013,419.94 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |  | 100 | \$6,013,419.94 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31360ULV2 | Unavailable  | 60  | \$4,024,030.50 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     | Chavanaoic   | 60  | \$4,024,030.50 | 100% | 0 | \$0.00 | 11/1   | 0 | \$0.00           | 11/2 |
|           |  |     |                |      |   |        |        |   |                  |      |
| 31360UMZ2 | Unavailable  | 25  | \$1,504,740.34 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |  | 25  | \$1,504,740.34 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31360V2P4 | Unavailable  | 15  | \$1,031,742.40 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |  | 15  | \$1,031,742.40 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
|           |  |     |                |      |   |        |        | _ |                  |      |
| 31360V2S8 | Unavailable  | 17  | \$1,022,234.55 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |  | 17  | \$1,022,234.55 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31360W2S6 | Unavailable  | 155 | \$9,835,637.99 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |  | 155 | \$9,835,637.99 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31360W4P0 | Unavailable  | 28  | \$1,521,402.09 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |  | 28  | \$1,521,402.09 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31360W6J2 | Unavailable  | 18  | \$1,006,401.52 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     | Ollavallable   | 18  | \$1,006,401.52 | 100% | 0 | \$0.00 | IVA    | 0 | \$0.00<br>\$0.00 | 11/2 |
|           |  |     | +-,,           |      |   | 7 **** |        |   | 7 ****           |      |
| 31360WAJ7 | Unavailable  | 24  | \$1,021,736.42 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |  | 24  | \$1,021,736.42 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31360WAP3 | Unavailable  | 15  | \$1,019,480.16 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |  | 15  | \$1,019,480.16 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
|           |  |     |                |      |   |        |        |   |                  |      |
| 31360WD96 | Unavailable  | 20  | \$1,006,812.03 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |  | 20  | \$1,006,812.03 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31360WDC9 | Unavailable  | 88  | \$5,987,420.52 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |  | 88  | \$5,987,420.52 | 100% | 0 | \$0.00 | 1111   | 0 | \$0.00           | 1 12 |

|                           |                  |                 |   | Ī                   |               |                         |      |               |                         |      |
|---------------------------|------------------|-----------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31360WFU7                 | Unavailable      | 48              | \$3,984,745.71                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 48              | \$3,984,745.71                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21260001127               | Uravailabla      | 21              | \$2,013,686.60                          | 100%                | 0             | \$0.00                  | NI A | 0             | \$0.00                  | N    |
| 31360WH27<br><b>Total</b> | Unavailable      | 31<br>31        | \$2,013,686.60<br>\$2,013,686.60        | 100%                | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     | +                | 31              | \$2,013,000.00                          | 100 70              | v             | <b>Φ0.</b> 00           |      | v             | φυ.υυ                   |      |
| 31360WH35                 | Unavailable      | 14              | \$1,017,655.11                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 14              | \$1,017,655.11                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21260WH142                | I In arra; labla | 21              | ¢2.004.020.42                           | 1000                | 0             | \$0.00                  | NT A | 0             | \$0.00                  | N    |
| 31360WH43<br><b>Total</b> | Unavailable      | 31<br><b>31</b> | \$2,004,030.43<br><b>\$2,004,030.43</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     |                  | 31              | \$2,004,030.43                          | 100%                | U             | <b>\$0.00</b>           |      | U             | φυ.υυ                   |      |
| 31360WNA2                 | Unavailable      | 57              | \$3,003,610.50                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 57              | \$3,003,610.50                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126000000                | TT 111           | 20              | Φ2 026 521 50                           | 1000                | 0             | ¢ο οο                   | NT A | 0             | Φ0.00                   | NT   |
| 31360WNP9                 | Unavailable      | 28<br>28        | \$2,026,531.59                          | 100%                | 0<br><b>0</b> | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |                  | 28              | \$2,026,531.59                          | 100%                | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31360WPC6                 | Unavailable      | 14              | \$1,006,500.00                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 14              | \$1,006,500.00                          | 100%                | 0             | \$0.00                  | ·    | 0             | \$0.00                  |      |
|                           |                  |                 |   |                     |               |                         |      |               |                         |      |
| 31360WQ50                 | Unavailable      | 47              | \$3,007,332.99                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 47              | \$3,007,332.99                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360WRX8                 | Unavailable      | 73              | \$5,037,752.56                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavallable     | 73              | \$5,037,752.56                          | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00                  | 1112 |
| Total                     |                  | 75              | ψο,σοτ,το2ιοσ                           | 100 /0              | Ů             | ψ <b>0.0</b> 0          |      |               | ψ <b>υ.υυ</b>           |      |
| 31360WWV6                 | Unavailable      | 18              | \$1,008,947.73                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 18              | \$1,008,947.73                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360YRJ5                 | Unavailable      | 165             | \$12,873,138.43                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanacie       | 165             | \$12,873,138.43                         | 100%                | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|                           |                  |                 |   |                     |               | ·                       |      |               | ·                       |      |
| 31360YWA8                 | Unavailable      | 5               | \$2,515,895.00                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 5               | \$2,515,895.00                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360YWC4                 | Unavailable      | 8               | \$4,700,022.00                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic       | 8               | \$4,700,022.00                          | 100%                | 0             | \$ <b>0.00</b>          | 1471 | 0             | \$0.00                  | 1 12 |
|                           |                  | J               | \$ 1,7 0 0,0 <b>2 2 1</b> 0 0           | 10070               | Ů             | φονο                    |      |               | Ψ σ σ σ σ               |      |
| 31360YWG5                 | Unavailable      | 5               | \$2,686,179.00                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 5               | \$2,686,179.00                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |                  |                 |   |                     |               |                         |      |               |                         |      |
| 31360YWL4                 | Unavailable      | 3               | \$2,802,997.00                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 3               | \$2,802,997.00                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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| 31360CW24              | NA                 | NA                | NA  | NA           | NA            | NA                      | NA    | NA       | NA                      | N.  |
|------------------------|--------------------|-------------------|---|--------------|---------------|-------------------------|-------|----------|-------------------------|-----|
| Total                  | NA                 | NA                | NA  | NA           | 1             | NA                      | NA    | t - t    | NA                      | N.  |
| 31360QV81              | Unavailable        | 14                | \$1,018,000.00                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                  |                    | 14                | \$1,018,000.00                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |     |
| 31360QZF1              | Unavailable        | 801               | \$24,000,000,00                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N   |
| Total                  | Uliavaliadie       | 801               | \$34,980,008.80<br><b>\$34,980,008.80</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA.  | 0        | \$0.00<br><b>\$0.00</b> | N.  |
|                        |                    | 2.56              | † = : co : 11 <b>#</b> 0 c                |              |               | ±2.00                   |       |          | ±2.00                   |     |
| 31360QZH7<br>Total     | Unavailable        | 966<br><b>966</b> | \$54,691,415.06<br><b>\$54,691,415.06</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| 10141                  | +                  | 900               | \$54,071, <del>4</del> 15.00              | 100 70       | U             | Φυ.υυ                   |       | U        | <b>\$U.UU</b>           |     |
| 31360S7D3              | Unavailable        | 50                | \$2,375,945.28                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                  |                    | 50                | \$2,375,945.28                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |     |
| 31360V2J8              | Unavailable        | 22                | \$1,007,429.69                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N   |
| Total                  | Ullavallaule       | 22                | \$1,007,429.69<br>\$1,007,429.69          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA   | 0        | \$0.00<br><b>\$0.00</b> | N.  |
| 1 Otal                 |                    |                   | Ψ190019-1-2002                            | 100 /0       | - V           | Ψ0•00                   |       |          | ΨΟ•ΟΟ                   |     |
| 31360WPZ5              | Unavailable        | 35                | \$2,094,014.02                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                  |                    | 35                | \$2,094,014.02                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |     |
|                        |                    |                   |   | 0 - 4        |               |                         |       |          |                         |     |
| 31360WZN1              | Unavailable        | 30                | \$2,099,054.09                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                  | <del>-   -  </del> | 30                | \$2,099,054.09                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |     |
| 31360XAU0              | Unavailable        | 75                | \$2,107,861.54                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                  | $\longrightarrow$  | 75                | \$2,107,861.54                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |     |
| 31360XAZ9              | Unavailable        | 28                | \$2,020,162.19                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                  | Ond thinds:        | 28                | \$2,020,162.19                            | 100%         | 0             | <b>\$0.00</b>           |       | 0        | \$0.00                  |     |
|                        |                    |                   |   |              |               |                         | -     |          |                         |     |
| 31360XCH7              | Unavailable        | 78<br><b>7</b> 8  | \$4,998,385.10                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                  | <del>     </del>   | 78                | \$4,998,385.10                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |     |
| 31360XDK9              | Unavailable        | 14                | \$1,010,215.26                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                  |                    | 14                | \$1,010,215.26                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |     |
| 31360XFP6              | Unavailable        | 68                | \$5,021,619.63                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                  | Chavanasie         | 68                | \$5,021,619.63                            | 100%         | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 112 |
|                        |                    |                   |   |              |               |                         |       |          |                         |     |
| 31360XJN7              | Unavailable        | 22                | \$2,027,384.32                            | 100%         | _             | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                  | $\longrightarrow$  | 22                | \$2,027,384.32                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |     |
| 21260VV54              | I Imavailable      | 40                | \$4.500.400.00                            | 100%         | 0             | \$0.00                  | N.T.A | 0        | \$0.00                  | NT  |
| 31360XK54 <b>Total</b> | Unavailable        | 49<br><b>49</b>   | \$4,523,483.36<br><b>\$4,523,483.36</b>   | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.  |

|           | 1           |     |                 |      |   | T      |      |   |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|------|
| 31360XLP9 | Unavailable | 44  | \$2,002,787.66  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 44  | \$2,002,787.66  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31360XQA7 | Unavailable | 33  | \$1,438,868.89  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$1,438,868.89  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31360Y6H2 | Unavailable | 16  | \$1,014,299.91  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic  | 16  | \$1,014,299.91  | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 | 111  |
| 31360Y6J8 | Unavailable | 17  | \$1,022,149.97  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 17  | \$1,022,149.97  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31360YRN6 | Unavailable | 100 | \$8,549,505.25  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 100 | \$8,549,505.25  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313605K22 | Unavailable | 70  | \$3,387,532.93  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 70  | \$3,387,532.93  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313605K48 | Unavailable | 148 | \$6,160,155.60  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 148 | \$6,160,155.60  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313606N76 | Unavailable | 780 | \$51,847,686.34 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 780 | \$51,847,686.34 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313606PQ2 | Unavailable | 33  | \$2,031,337.20  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$2,031,337.20  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313606S97 | Unavailable | 231 | \$12,263,805.72 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 231 | \$12,263,805.72 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31360Q2N0 | Unavailable | 18  | \$1,016,154.34  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 18  | \$1,016,154.34  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31360Q5K3 | Unavailable | 15  | \$1,012,061.85  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 15  | \$1,012,061.85  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31360QS36 | Unavailable | 171 | \$10,307,533.60 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 171 | \$10,307,533.60 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31360QZW4 | Unavailable | 40  | \$2,501,397.78  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 40  | \$2,501,397.78  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31360RBL2 | Unavailable | 42  | \$3,084,242.66  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 42  | \$3,084,242.66  | 100% | 0 | \$0.00 | 1121 | 0 | \$0.00 | 1 12 |

|                           | 1            |                   | T                                  |              |               |                         |        | Т             | 1                       |      |
|---------------------------|--------------|-------------------|------------------------------------|--------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31360RBT5                 | Unavailable  | 47                | \$3,024,941.61                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | OHW. WIWC -  | 47                | \$3,024,941.61                     | 100%         | 0             | \$0.00                  | ± 1± = | 0             | \$0.00                  | ± 1- |
|                           |              |                   |                                    |              |               |                         |        |               |                         |      |
| 31360RBU2                 | Unavailable  | 67                | \$5,008,304.96                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 67                | \$5,008,304.96                     | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31360RD71                 | Unavailable  | 90                | \$5,681,019.99                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 90                | \$5,681,019.99                     | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31360RD89                 | Unavailable  | 69                | ¢4 151 402 41                      | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total                     | Ullavaliauic | <b>69</b>         | \$4,151,402.41<br>\$4,151,402.41   | 100%         | 0             | \$0.00<br><b>\$0.00</b> | 11/7   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Gui                     |              | 0,                | ΨΤ9101910211                       | 100 /0       | J             | ΨΟ•ΟΟ                   |        | Ť             | ΨΟ•ΟΟ                   |      |
| 31360REL9                 | Unavailable  | 78                | \$4,886,909.07                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 78                | \$4,886,909.07                     | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 2126001107                | Travailable  | 251               | \$22.052.767.90                    | 1000/        | 0             | ¢0.00                   | NI A   | 0             | 00.02                   | N    |
| 31360RHG7<br><b>Total</b> | Unavailable  | 351<br><b>351</b> | \$22,952,767.80<br>\$22,952,767.80 | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     | -            | 331               | \$44,734,101.00                    | 100 /0       | V             | φυ.υυ                   |        | V             | φυ•υυ                   |      |
| 31360RHM4                 | Unavailable  | 2,108             | \$80,802,443.27                    | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 2,108             | \$80,802,443.27                    | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |              |                   |                                    |              |               |                         |        |               |                         |      |
| 31360RHN2                 | Unavailable  | 1,835             | \$71,604,841.95                    | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 1,835             | \$71,604,841.95                    | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31360RHP7                 | Unavailable  | 1,972             | \$78,177,314.34                    | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 1,972             | \$78,177,314.34                    | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |              |                   |                                    |              |               |                         |        |               |                         |      |
| 31360RHU6                 | Unavailable  | 397               | \$22,854,502.00                    | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 397               | \$22,854,502.00                    | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31360RS67                 | Unavailable  | 7                 | \$364,342.69                       | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 7                 | \$364,342.69                       | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |              |                   | ·                                  |              |               |                         |        |               |                         |      |
| 31360U5J7                 | Unavailable  | 15                | \$1,003,402.01                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 15                | \$1,003,402.01                     | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31360WXC7                 | Unavailable  | 16                | \$1,223,625.01                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 16                | \$1,223,625.01                     | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |              |                   | , i                                |              |               |                         |        |               |                         |      |
| 31360X3Q7                 | Unavailable  | 14                | \$1,012,800.85                     | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total                     |              | 14                | \$1,012,800.85                     | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |              | 144               | *** *** ***                        |              | 0             | ÷0.00                   | 37.    |               | <b>†</b> 0.00           |      |
| 31360X3S3                 | Unavailable  | 144               | \$10,007,795.67                    | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 144               | \$10,007,795.67                    | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |

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| 31360X3T1    | Unavailable | 139 | \$10,004,251.72                | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
|--------------|-------------|-----|--------------------------------|--------|---|------------------|--------|---|------------------|------|
| Total        | S           | 139 | \$10,004,251.72                | 100%   | 0 | \$0.00           |        | 0 | \$0.00           |      |
|              |             |     |                                |        |   |                  |        |   |                  |      |
| 31360X5U6    | Unavailable | 45  | \$1,111,004.10                 | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| <u>Total</u> |             | 45  | \$1,111,004.10                 | 100%   | 0 | \$0.00           |        | 0 | \$0.00           |      |
| 31360XLH7    | Unavailable | 20  | \$1,003,106.27                 | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total        |             | 20  | \$1,003,106.27                 | 100%   | 0 | \$0.00           | ·      | 0 | \$0.00           |      |
| 2426077077   |             | 1.5 | \$4.04 <b>7</b> .660 <b>70</b> | 1000   |   | 40.00            |        |   | 40.00            |      |
| 31360XQX7    | Unavailable | 17  | \$1,015,669.72                 | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total        |             | 17  | \$1,015,669.72                 | 100%   | 0 | \$0.00           |        | 0 | \$0.00           |      |
| 31360XYT7    | Unavailable | 34  | \$2,562,009.78                 | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total        |             | 34  | \$2,562,009.78                 | 100%   | 0 | \$0.00           |        | 0 | \$0.00           |      |
|              |             |     |                                |        |   |                  |        |   |                  |      |
| 31360XZK5    | Unavailable | 167 | \$10,117,539.92                | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total        |             | 167 | \$10,117,539.92                | 100%   | 0 | \$0.00           |        | 0 | \$0.00           |      |
| 31360Y4T8    | Unavailable | 55  | \$3,815,546.22                 | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total        | Chavanaoic  | 55  | \$3,815,546.22                 | 100%   | 0 | \$0.00           | 1 17 1 | 0 | \$0.00           | 1 12 |
|              |             |     | 7-77                           |        |   | 7 3 3 3          |        |   | 7 3 3 3          |      |
| 31360Y4U5    | Unavailable | 61  | \$3,913,162.42                 | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total        |             | 61  | \$3,913,162.42                 | 100%   | 0 | \$0.00           |        | 0 | \$0.00           |      |
| 31360YC36    | Unavailable | 17  | \$1,025,547.74                 | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total        | Onavanaoic  | 17  | \$1,025,547.74                 | 100%   | 0 | \$0.00<br>\$0.00 | INA    | 0 | \$0.00           | 11/4 |
| Total        |             | 1/  | Ψ1,020,047.74                  | 100 /0 |   | ψ0.00            |        |   | Ψ0.00            |      |
| 31360YCH5    | Unavailable | 198 | \$15,192,082.64                | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total        |             | 198 | \$15,192,082.64                | 100%   | 0 | \$0.00           |        | 0 | \$0.00           |      |
| 31360YDH4    | Unavailable | 65  | \$4,005,282.49                 | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total        | Onavanable  | 65  | \$4,005,282.49                 | 100%   | 0 | \$0.00           | INA    | 0 | \$0.00           | 11/2 |
| 10001        |             | 00  | ψ 1,000,202.15                 | 100 /0 |   | ψοισσ            |        |   | ψο.σσ            |      |
| 31360YDV3    | Unavailable | 164 | \$10,538,984.79                | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N    |
| Total        |             | 164 | \$10,538,984.79                | 100%   | 0 | \$0.00           |        | 0 | \$0.00           |      |
| 31360YER1    | Unavailable | 38  | \$3,024,794.88                 | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total        | Onavanable  | 38  | \$3,024,794.88                 | 100%   | 0 | \$0.00           | INA    | 0 | \$0.00<br>\$0.00 | 11/2 |
| Total        |             | 30  | ψ3,024,774.00                  | 100 /6 | U | φυ.υυ            |        | U | φυ.υυ            |      |
| 31360YFJ8    | Unavailable | 81  | \$4,985,516.10                 | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total        |             | 81  | \$4,985,516.10                 | 100%   | 0 | \$0.00           |        | 0 | \$0.00           |      |
|              |             |     |                                |        |   |                  |        |   |                  |      |
| 31360YFY5    | Unavailable | 61  | \$3,418,784.11                 | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total        |             | 61  | \$3,418,784.11                 | 100%   | 0 | \$0.00           |        | 0 | \$0.00           |      |

|                           |                 |                   |   |                      |               | T                       | 1      |               |                         |      |
|---------------------------|-----------------|-------------------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 313605LP0                 | Unavailable     | 16                | \$1,202,312.52                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 16                | \$1,202,312.52                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313605QT7                 | Unavailable     | 2,072             | \$90,766,832.64                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | S AW,           | 2,072             | \$90,766,832.64                           | 100%                 | 0             | \$0.00                  | *      | 0             | \$0.00                  |      |
| 21260503/2                | I In assoilable | 660               | \$27,442,422,62                           | 1,0007               | 0             | ΦΩ ΩΩ                   | NI A   | 0             | \$0.00                  | N    |
| 313605QV2<br><b>Total</b> | Unavailable     | 660<br><b>660</b> | \$37,442,422.62<br><b>\$37,442,422.62</b> | 100%<br><b>100%</b>  | 0<br>0        | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                 |                   | . , ,                                     |                      |               | ·                       |        |               |                         |      |
| 313605RW9                 | Unavailable     | 12                | \$1,059,750.00                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 12                | \$1,059,750.00                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313605TS6                 | Unavailable     | 31                | \$2,530,180.73                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 31                | \$2,530,180.73                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313605TY3                 | Unavailable     | 116               | \$8,492,045.87                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Ullavaliauic    | 116               | \$8,492,045.87<br>\$8,492,045.87          | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/1   | 0             | \$0.00<br><b>\$0.00</b> | 11/4 |
| Tom                       |                 | 110               | ψος-122,0 12.13.                          | 100 /0               |               | ΨΟ•ΟΟ                   |        |               | ΨΟ•Ο                    |      |
| 313606UE3                 | Unavailable     | 35                | \$1,683,727.60                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 35                | \$1,683,727.60                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                 | 15                | ÷= 110 <b>5</b> 0 <b>5 2</b> 0            | 1000                 |               | <b>*</b> 0.00           | 37.4   |               | ** 00                   |      |
| 313606UF0                 | Unavailable     | 47<br><b>47</b>   | \$2,118,595.29<br>\$2,118,595.29          | 100%                 | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00                  | N.   |
| Total                     |                 | 4/                | \$2,118,595.29                            | 100%                 | V             | <b>\$0.00</b>           |        | U             | \$0.00                  |      |
| 313606VB8                 | Unavailable     | 31                | \$2,017,958.62                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 31                | \$2,017,958.62                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 2126061111                | ** '1 1 1       | 270               | \$10,002,00 <b>7</b> ,70                  | 1000                 |               | <b>#0.00</b>            | D.T.A. | - 0           | <b>\$0.00</b>           | N.T. |
| 313606VH5                 | Unavailable     | 279<br><b>279</b> | \$19,903,997.79<br><b>\$19,903,997.79</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                 | 217               | \$19,503,551.15                           | 100 70               | V             | <b>\$U.UU</b>           |        | U             | <b>\$0.00</b>           |      |
| 313606Y66                 | Unavailable     | 16                | \$1,013,169.02                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 16                | \$1,013,169.02                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313606ZN8                 | Unavailable     | 25                | \$1,019,573.95                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Ollavanaole     | 25<br>25          | \$1,019,573.95<br>\$1,019,573.95          | 100%                 | 0             | \$0.00<br>\$0.00        | 11//1  | 0             | \$0.00<br><b>\$0.00</b> | 1 14 |
|                           |                 |                   |   |                      |               |                         |        |               |                         |      |
| 313607AR4                 | Unavailable     | 15                | \$1,029,295.37                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 15                | \$1,029,295.37                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313607B36                 | Unavailable     | 22                | \$1,004,405.14                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total                     |                 | 22                | \$1,004,405.14                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                 |                   |   |                      |               |                         |        |               |                         |      |
| 313607BB8                 | Unavailable     | 41                | \$2,001,965.46                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 41                | \$2,001,965.46                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |

|                           | <u> </u>       |          |   |              | 1             |                         | 1      | - 1           | <u> </u>                |      |
|---------------------------|----------------|----------|---|--------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 313607C76                 | Unavailable    | 25       | \$1,777,056.46                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                | 25       | \$1,777,056.46                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31360L3C4                 | Unavailable    | 60       | \$4,444,706.23                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Ondvandore     | 60       | \$4,444,706.23                          | 100%         | 0             | <b>\$0.00</b>           | 1111   | 0             | \$0.00                  | ± 12 |
|                           |                |          |   |              |               |                         |        |               |                         |      |
| 31360Q2R1                 | Unavailable    | 21       | \$1,003,312.45                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                | 21       | \$1,003,312.45                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31360RE88                 | Unavailable    | 21       | \$1,506,915.87                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                | 21       | \$1,506,915.87                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31360RGV5                 | Unavailable    | 90       | \$5,722,744.10                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | S              | 90       | \$5,722,744.10                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 212(001104                | 7 T :1 a b 1 a | 1 5      | ¢1 010 500 00                           | 1000         | 0             | \$0.00                  | NT A   | 0             | фо. 00                  | N    |
| 31360RHD4<br><b>Total</b> | Unavailable    | 15<br>15 | \$1,019,500.00<br><b>\$1,019,500.00</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal                    |                | 13       | \$1,019,500.00                          | 100 70       | U             | Φυ.υυ                   |        | U             | Φυ.υυ                   |      |
| 31360RJ26                 | Unavailable    | 957      | \$36,629,829.22                         | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                | 957      | \$36,629,829.22                         | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                |          |   |              |               |                         |        |               |                         |      |
| 31360RJU4                 | Unavailable    | 99       | \$7,024,179.53                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | +              | 99       | \$7,024,179.53                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31360RML0                 | Unavailable    | 13       | \$1,010,900.00                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                | 13       | \$1,010,900.00                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31360RRE1                 | Unavailable    | 88       | \$5,671,358.09                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onavanaore     | 88       | \$5,671,358.09                          | 100%         | 0             | \$0.00<br>\$0.00        | 1771   | 0             | \$0.00<br><b>\$0.00</b> | 177  |
|                           |                |          |   |              |               | Ψ υ υ υ                 |        | Ĭ             | 4000                    |      |
| 31360RS83                 | Unavailable    | 21       | \$1,276,084.59                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                | 21       | \$1,276,084.59                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31360Y6T6                 | Unavailable    | 55       | \$3,439,332.33                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                | 55       | \$3,439,332.33                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 3136052T3                 | Unavailable    | 25       | \$1,903,786.45                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Ondrandor      | 25       | \$1,903,786.45                          | 100%         | 0             | \$0.00                  | 1 11 1 | 0             | \$ <b>0.00</b>          |      |
|                           |                |          |   |              |               |                         |        |               |                         |      |
| 3136054E4                 | Unavailable    | 25       | \$2,737,388.50                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                | 25       | \$2,737,388.50                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                |          |   |              |               |                         |        |               |                         |      |
| 3136054F1                 | Unavailable    | 87       | \$9,375,364.00                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                | 87       | \$9,375,364.00                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |

|                           | <del></del> | Т          |   | 1                    | ſ             |                         | 1       | - 1      | <del></del>             |                |
|---------------------------|-------------|------------|---|----------------------|---------------|-------------------------|---------|----------|-------------------------|----------------|
| 3136054G9                 | Unavailable | 161        | \$16,543,574.72                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.             |
| Total                     |             | 161        | \$16,543,574.72                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |                |
|                           |             |            |   |                      |               | ÷2.00                   |         |          | +2.00                   |                |
| 3136054H7                 | Unavailable | 212        | \$22,307,936.14                           | 100%                 | 0             |                         | NA      | 0        | \$0.00                  | N.             |
| Total                     |             | 212        | \$22,307,936.14                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |                |
| 3136054J3                 | Unavailable | 256        | \$26,322,911.27                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.             |
| Total                     |             | 256        | \$26,322,911.27                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |                |
|                           |             |            |   |                      |               |                         |         |          |                         |                |
| 3136054K0                 | Unavailable | 122        | \$12,465,837.85                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.             |
| Total                     | <del></del> | 122        | \$12,465,837.85                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |                |
| 3136054P9                 | Unavailable | 80         | \$8,385,920.41                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.             |
| Total                     | Charanasi   | 80         | \$8,385,920.41                            | 100%                 | 0             | \$0.00                  | 1 11 1  | 0        | \$ <b>0.00</b>          |                |
|                           |             |            | . , ,                                     |                      |               |                         |         |          |                         |                |
| 3136054Q7                 | Unavailable | 95         | \$8,765,684.69                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.             |
| Total                     |             | 95         | \$8,765,684.69                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |                |
| 212507175                 |             | 100        | *20.757.220.20                            | 1200                 | -             | <b>*0.00</b>            | 27.4    |          | <b>**</b> 0.00          |                |
| 3136054R5                 | Unavailable | 190        | \$20,565,229.28                           | 100%                 | 0<br><b>0</b> | · ·                     | NA      | 0        | \$0.00                  | N.             |
| Total                     |             | 190        | \$20,565,229.28                           | 100%                 | U             | \$0.00                  |         | 0        | \$0.00                  |                |
| 3136054S3                 | Unavailable | 207        | \$23,249,145.12                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.             |
| Total                     | Onuvanuore  | 207        | \$23,249,145.12                           | 100%                 | 0             | \$0.00                  | 1111    | 0        | \$ <b>0.00</b>          | 111            |
|                           |             |            |   |                      |               |                         |         |          |                         |                |
| 3136054T1                 | Unavailable | 330        | \$35,328,129.55                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.             |
| Total                     |             | 330        | \$35,328,129.55                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |                |
| 2126054110                | TT::1ah1a   | 202        | ф22 197 001 90                            | 1000                 | 0             | ΦΩ ΩΩ                   | NT A    | 0        | ¢0.00                   | N              |
| 3136054U8<br><b>Total</b> | Unavailable | 203<br>203 | \$22,186,091.89<br><b>\$22,186,091.89</b> | 100%<br><b>100</b> % | 0             | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 10tai                     |             | 203        | \$42,100,071.0 <i>7</i>                   | 100 70               | U             | <b>Φ0.</b> 00           |         | U        | Φυ.υυ                   |                |
| 3136054V6                 | Unavailable | 191        | \$18,791,307.10                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.             |
| Total                     |             | 191        | \$18,791,307.10                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |                |
|                           |             |            |   |                      |               |                         |         |          |                         |                |
| 3136054W4                 | Unavailable | 325        | \$33,257,712.20                           | 100%                 | 0             |                         | NA      | 0        | \$0.00                  | N <sub>z</sub> |
| Total                     |             | 325        | \$33,257,712.20                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |                |
| 3136054X2                 | Unavailable | 81         | \$7,942,344.07                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.             |
| Total                     | Onavanaon   | 81         | \$7,942,344.07                            | 100%                 | 0             | \$0.00                  | 1 1/1 1 | 0        | \$0.00                  | 112            |
| 10tti                     |             |            | Ψ', γ', γ', γ', γ', γ', γ', γ', γ', γ', γ | 100 /                | Ť             | Ψ0.00                   | Ī       |          | Ψοτος                   |                |
| 3136054Z7                 | Unavailable | 80         | \$7,716,031.92                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N              |
| Total                     |             | 80         | \$7,716,031.92                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |                |
|                           | _           |            |   |                      |               |                         |         |          |                         |                |
| 3136055B9                 | Unavailable | 58         | \$4,856,034.02                            | 100%                 | 0             |                         | NA      | 0        | \$0.00                  | N.             |
| Total                     |             | 58         | \$4,856,034.02                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |                |

|                           |                 |                   |   |                     | 1             |                         |        | Т        |                         |       |
|---------------------------|-----------------|-------------------|---|---------------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| 3136055C7                 | Unavailable     | 9                 | \$1,000,920.35                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 9                 | \$1,000,920.35                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 3136055J2                 | Unavailable     | 167               | \$12,956,094.10                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | O 11u Turiuo 15 | 167               | \$12,956,094.10                           | 100%                | 0             | \$0.00                  | ± 1± = | 0        | \$0.00                  | - 1.  |
| 212605500                 | ** '1 1 1       | 217               | \$10,020,024,21                           | 1000                | 0             | Φ0.00                   | D.T.A. |          | Φ0.00                   | N     |
| 3136055P8<br><b>Total</b> | Unavailable     | 217<br><b>217</b> | \$19,820,834.31<br><b>\$19,820,834.31</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 217               | \$19,020,034.31                           | 100 /6              | U             | φυ.υυ                   |        | U        | φυ.υυ                   |       |
| 3136055S2                 | Unavailable     | 159               | \$17,312,738.05                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 159               | \$17,312,738.05                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 3136055T0                 | Unavailable     | 172               | \$19,277,585.08                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 172               | \$19,277,585.08                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 3136055U7                 | Unavailable     | 175               | \$20,743,046.54                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 175               | \$20,743,046.54                           | 100%                | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 112   |
|                           |                 |                   |   |                     |               |                         |        |          |                         |       |
| 3136055V5                 | Unavailable     | 112               | \$13,045,382.54                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 112               | \$13,045,382.54                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 3136055W3                 | Unavailable     | 68                | \$6,322,253.28                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 68                | \$6,322,253.28                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                 |                   |   |                     |               |                         |        |          |                         |       |
| 3136055X1                 | Unavailable     | 358               | \$31,530,141.42                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 358               | \$31,530,141.42                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 3136055Y9                 | Unavailable     | 1,025             | \$72,924,283.40                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 1,025             | \$72,924,283.40                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 3136055Z6                 | Unavailable     | 1,423             | \$101,085,341.44                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 1,423             | \$101,085,341.44                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 3136056A0                 | Unavailable     | 1,579             | \$110,091,760.43                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 1,579             | \$110,091,760.43                          | 100%                | 0             | \$0.00                  | ·      | 0        | \$0.00                  |       |
| 3136056B8                 | Unavailable     | 1,485             | \$106,583,940.00                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 1,485             | \$106,583,940.00                          | 100%                | 0             | \$0.00                  | 1171   | 0        | \$0.00                  | 112   |
|                           |                 |                   |   |                     |               |                         |        |          |                         |       |
| 3136056J1                 | Unavailable     | 33                | \$3,507,650.00                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 33                | \$3,507,650.00                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 3136056K8                 | Unavailable     | 18                | \$1,964,900.00                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic      | 18                | \$1,964,900.00<br>\$1,964,900.00          | 100%                | 0             | \$0.00<br>\$0.00        | 11/1   | 0        | \$0.00                  | 1 1/4 |

|                   |   | 1  |   |   |  |   | П  |  |  |
|-------------------|---|--|---|---|--|---|--|--|--|
| Unavailable       | 288   | \$23,651,901.05  | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 288   | \$23,651,901.05  | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable       | 250   | \$20 175 938 15  | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
| Спачанави         | 250   | \$20,175,938.15  | 100%  | 0   | \$0.00   | 11/1  | 0  | \$0.00   | 1 1/2  |
|                   |   |  |   |   |  |   |  |  |  |
| Unavailable       | 241   | \$19,191,798.05  | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 241   | \$19,191,798.05  | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable       | 38  | \$2,940,106.05   | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 38  | \$2,940,106.05   | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable       | 65  | \$5 297 675 29   | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
| Chavanaore        | 65  | \$5,297,675.29   | 100%  | 0   | \$0.00   | 11/1  | 0  | \$0.00   | 1 1/2  |
|                   |   | <b>4.12</b> 0.100.1 <b>7</b>   | 400~  | 0   | 40.00  | 27.1  | 0  | <b>.</b>   |  |
| Unavailable       |   |  |   |   |  | NA  |  |  | N.   |
|                   | 5/  | \$4,128,190.15   | 100%  | U   | \$0.00   |   | U  | \$0.00   |  |
| Unavailable       | 54  | \$3,865,308.93   | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 54  | \$3,865,308.93   | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
|                   |   |  |   |   |  |   |  |  |  |
| Unavailable       | 35  | \$2,762,156.82   | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 35  | \$2,762,156.82   | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable       | 9   | \$1,647,319.75   | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 9   | \$1,647,319.75   | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable       | 26  | \$1 803 983 09   | 100%  | 0   | \$0.00   | NΔ  | 0  | \$0.00   | N.   |
| Chavanaoic        | 26  | \$1,803,983.09   | 100%  | 0   | \$0.00   | 1 1/2 1   | 0  | \$0.00   | 112  |
|                   |   | , ,  |   |   |  |   |  |  |  |
| Unavailable       |   | \$3,006,365.51   |   |   |  | NA  |  |  | N.   |
|                   | 51  | \$3,006,365.51   | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable       | 18  | \$1,387,357.35   | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 18  | \$1,387,357.35   | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable       | 6   | \$1,063,328,60   | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
| Chavanaere        | 6   | \$1,063,328.60   | 100%  | 0   | \$0.00   | 1111  | 0  | \$0.00   | 1 12   |
|                   |   |  |   |   |  |   |  |  |  |
| Unavailable       | 94  | \$7,344,842.75   | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 94  | \$7,344,842.75   | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| I In assail als l | 67  | ¢5 002 294 65  | 1000  | 0   | \$0.00   | NT A  | 0  | \$0.00   | NТ   |
| Unavailable       |   |  |   |   | ·  | NA  |  |  | N.   |
|                   | Unavailable | Unavailable   250   250   250   250   250   241   24 | Unavailable 250 \$20,175,938.15  250 \$20,175,938.15  Unavailable 241 \$19,191,798.05  241 \$19,191,798.05  Unavailable 38 \$2,940,106.05  38 \$2,940,106.05  Unavailable 65 \$5,297,675.29  Unavailable 57 \$4,128,190.15  57 \$4,128,190.15  Unavailable 54 \$3,865,308.93  Unavailable 54 \$3,865,308.93  Unavailable 9 \$1,647,319.75  Unavailable 9 \$1,647,319.75  Unavailable 26 \$1,803,983.09  Unavailable 51 \$3,006,365.51  Unavailable 51 \$3,006,365.51  Unavailable 18 \$1,387,357.35  Unavailable 6 \$1,063,328.60  Unavailable 94 \$7,344,842.75  94 \$7,344,842.75  Unavailable 94 \$7,344,842.75  Unavailable 67 \$5,093,384.65 | Unavailable 250 \$20,175,938.15 100%  Unavailable 241 \$19,191,798.05 100%  Unavailable 38 \$2,940,106.05 100%  Unavailable 65 \$5,297,675.29 100%  Unavailable 57 \$4,128,190.15 100%  Unavailable 57 \$4,128,190.15 100%  Unavailable 54 \$3,865,308.93 100%  Unavailable 35 \$2,762,156.82 100%  Unavailable 9 \$1,647,319.75 100%  Unavailable 26 \$1,803,983.09 100%  Unavailable 51 \$3,006,365.51 100%  Unavailable 51 \$3,006,365.51 100%  Unavailable 51 \$3,006,365.51 100%  Unavailable 51 \$3,006,365.51 100%  Unavailable 65 \$1,387,357.35 100%  Unavailable 67 \$5,093,384.65 100%  Unavailable 94 \$7,344,842.75 100% | Unavailable 250 \$20,175,938.15 100% 0  Unavailable 241 \$19,191,798.05 100% 0  Unavailable 38 \$2,940,106.05 100% 0  Unavailable 65 \$5,297,675.29 100% 0  Unavailable 57 \$4,128,190.15 100% 0  Unavailable 54 \$3,865,308.93 100% 0  Unavailable 35 \$2,762,156.82 100% 0  Unavailable 9 \$1,647,319.75 100% 0  Unavailable 26 \$1,803,983.09 100% 0  Unavailable 51 \$3,006,365.51 100% 0  Unavailable 6 \$1,063,328.60 100% 0  Unavailable 94 \$7,344,842.75 100% 0 | Unavailable 250 \$20,175,938.15 100% 0 \$0.00  Unavailable 251 \$20,175,938.15 100% 0 \$0.00  Unavailable 241 \$19,191,798.05 100% 0 \$0.00  Unavailable 38 \$2,940,106.05 100% 0 \$0.00  Unavailable 65 \$5,297,675.29 100% 0 \$0.00  Unavailable 57 \$4,128,190.15 100% 0 \$0.00  Unavailable 54 \$3,865,308.93 100% 0 \$0.00  Unavailable 35 \$2,762,156.82 100% 0 \$0.00  Unavailable 9 \$1,647,319.75 100% 0 \$0.00  Unavailable 9 \$1,647,319.75 100% 0 \$0.00  Unavailable 51 \$3,006,365.51 100% 0 \$0.00  Unavailable 6 \$1,063,328.60 100% 0 \$0.00  Unavailable 6 \$1,063,328.60 100% 0 \$0.00  Unavailable 94 \$7,344,842.75 100% 0 \$0.00 | Unavailable   250   \$20,175,938.15   100%   0   \$0.00   NA | Unavailable   250   \$20,175,938.15   100%   0   \$0.00   NA   0 | Unavailable   288   \$23,651,901.05   100%   0   \$0.00   0   \$0.00 |

|                           |   | $\overline{}$         |   | <del></del>         | $\overline{}$ |        | ,           | $\overline{}$                                    |                         |      |
|---------------------------|---|-----------------------|---|---------------------|---------------|--------|-------------|--|-------------------------|------|
| 313605XY8                 | Unavailable                             | 22                    | \$1,507,550.00                          | 100%                | 0             | \$0.00 | NA          | 0  | \$0.00                  | N.   |
| Total                     |   | 22                    | . , ,                                   | 100%                | 0             |        |             | 0  | \$0.00                  |      |
| 313605YF8                 | Unavailable                             | 33                    | \$1,411,754.70                          | 100%                | 0             | \$0.00 | NA          | 0  | \$0.00                  | N.   |
| Total                     | Ullavallaole                            | 33                    |   | 100%                | 0             |        | 1111        | 0  | \$0.00<br>\$0.00        | 111  |
|                           |   |                       | . , ,                                   |                     |               |        |             | $\Box$   |                         |      |
| 313605Z59                 | Unavailable                             | 28                    |   | 100%                |               |        | NA          |  | \$0.00                  | N.   |
| Total                     |   | 28                    | \$1,965,893.05                          | 100%                | 0             | \$0.00 | <del></del> | 0  | \$0.00                  |      |
| 313605ZH3                 | Unavailable                             | 32                    | \$1,842,542.12                          | 100%                | 0             | \$0.00 | NA          | 0  | \$0.00                  | N.   |
| Total                     |   | 32                    |   | 100%                | 0             | 1      |             | 0  | \$0.00                  |      |
| 313605ZJ9                 | Unavailable                             | 46                    | \$2,860,437.66                          | 100%                | 0             | \$0.00 | NA          | 0  | \$0.00                  | N.   |
| 313605ZJ9<br><b>Total</b> | Unavanaore                              | 46<br>46              | . / /                                   | 100%                | 0             |        | NA.         | 0  | \$0.00<br><b>\$0.00</b> | 1114 |
| 10111                     |   |                       | Ψ=,000,10111                            | 100                 |               |        |             |  | Ψ                       |      |
| 313606CS2                 | Unavailable                             |                       |   | 100%                | 1             |        | NA          | 0  | \$0.00                  | N.   |
| Total                     |   | 1,797                 | \$75,794,402.26                         | 100%                | 0             | \$0.00 |             | 0  | \$0.00                  |      |
| 212606070                 | Travailable                             | 2 122                 | <b>\$99.922.120.26</b>                  | 100%                |               | \$0.00 | NI A        |  | ΦΩ ΩΩ                   | N    |
| 313606CT0<br><b>Total</b> | Unavailable                             | 2,123<br><b>2,123</b> |   | 100%<br><b>100%</b> | <b>0</b>      | · ·    | NA          | 0  | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     | +                                       | 4,140                 | \$00,033,147.40                         | 100 /0              |               | φυ.υυ  | ,           |  | Φυ.υυ                   |      |
| 313606CU7                 | Unavailable                             | 2,606                 | \$115,241,058.47                        | 100%                | 0             | \$0.00 | NA          | 0  | \$0.00                  | N.   |
| Total                     |   | 2,606                 | \$115,241,058.47                        | 100%                | 0             | \$0.00 |             | 0  | \$0.00                  |      |
|                           |   |                       | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | :000                |               | \$2.00 |             |  | ***                     |      |
| 313606CW3                 | Unavailable                             |                       |   | 100%                |               |        | NA          |  | \$0.00                  | N.   |
| Total                     | +++++++++++++++++++++++++++++++++++++++ | 1,251                 | \$62,272,684.61                         | 100%                | 0             | \$0.00 | ;——         | 0  | \$0.00                  |      |
| 313606D36                 | Unavailable                             | 520                   | \$26,095,177.14                         | 100%                | 0             | \$0.00 | NA          | 0  | \$0.00                  | N.   |
| Total                     |   | 520                   | \$26,095,177.14                         | 100%                | 0             | \$0.00 |             | 0  | \$0.00                  |      |
| 313606DW2                 | Unavailable                             | 1,519                 | \$59,929,071.92                         | 100%                | 0             | \$0.00 | NA          | 0  | \$0.00                  | N.   |
| Total                     | Ullavanaore                             | 1,519                 |   | 100%                | 0             |        | 17/1        | 0  | \$0.00                  | 114  |
|                           |   |                       |   |                     |               |        |             |  | T                       |      |
| 313606DX0                 | Unavailable                             |                       |   | 100%                | 0             |        | NA          | <del>                                     </del> | \$0.00                  | N.   |
| Total                     |   | 1,874                 | \$74,072,907.68                         | 100%                | 0             | \$0.00 |             | 0  | \$0.00                  |      |
| 313606DY8                 | Unavailable                             | 2,395                 | \$99,235,244.97                         | 100%                | 0             | \$0.00 | NA          | 0  | \$0.00                  | N.   |
| Total                     | Ullavallacie                            | 2,395                 |   | 100%                | 0             |        | 1111        | 0  | \$0.00                  | 112  |
|                           |   |                       | 1                                       |                     |               |        |             |  |                         |      |
| 313606DZ5                 | Unavailable                             | 755                   |   | 100%                |               |        | NA          | -  | \$0.00                  | N.   |
| Total                     |   | 755                   | \$29,597,671.63                         | 100%                | 0             | \$0.00 |             | 0  | \$0.00                  |      |
| 212606373/11              | TTurnilable                             | 25                    | \$2,022,000,40                          | 1000/-              |               | ¢0.00  | NT A        |  | \$0.00                  | NI   |
| 313606YM1   Total         | Unavailable                             | 35<br><b>35</b>       |   | 100%<br><b>100%</b> | <b>0</b>      |        |             | <b>0</b>   | \$0.00<br><b>\$0.00</b> | N.   |

| <del></del>       | $\overline{}$   |                                  |  | $\overline{}$  |  |   |  |  |  |
|-------------------|---|----------------------------------|--|--|--|---|--|--|--|
| Unavailable       | 35  | \$2,041,387.11                   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 35  | \$2,041,387.11                   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable       | 15  | \$1.010.226.17                   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 15  | \$1,010,226.17                   | 100%   | 0  | \$0.00   | *   | 0  | \$0.00   |  |
| Tinavailabla      | 20  | \$2.010.000.44                   | 100%   |  | 00.00  | NI A  |  | 90.00  | N  |
| Unavailable       | 30  | \$2,010,898.44<br>\$2,010,898.44 | 100%   | 0  | \$0.00<br><b>\$0.00</b>  | INA   | 0  | \$0.00<br><b>\$0.00</b>  | N.   |
|                   |   | , ,                              |  |  | ·  |   |  |  |  |
| Unavailable       | 19  | \$1,010,937.02                   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
| +++++             | 19  | \$1,010,957.02                   | 100%   | -0   | \$0.00   |   | U  | \$0.00   |  |
| Unavailable       | 33  | \$2,502,890.05                   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 33  | \$2,502,890.05                   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable       | 71  | \$5,024,491,06                   | 100%   | 0  | 00.02  | NΔ  | 0  | 00.02  | N.   |
| Ullavaliauic      | 71  |                                  | 1  | 0  |  | 11/7  | 0  |  | 114  |
|                   |   | Ψυ,υΞι, :                        | 100,0  | Ť  | Ψ0.00  |   |  | ΨΟ•Ο   |  |
| Unavailable       | 14  | \$1,014,422.49                   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
| $\longrightarrow$ | 14  | \$1,014,422.49                   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
| 77 111            | 21  | \$1.070.704.21                   | 1000   | _  | <b>#0.00</b>   | DI A  |  | Φ0.00  | N.T.   |
| Unavailable       |   |                                  |  | <del> </del>   |  | NA  |  |  | N.   |
| + +               | 31  | \$1,0/0,/04.51                   | 100 %  |  | Φυ.υυ  |   | U  | Φυ.υυ  |  |
| Unavailable       | 24  | \$1,544,112.09                   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
| $\longrightarrow$ | 24  | \$1,544,112.09                   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable       | 30  | \$1.212.850.00                   | 100%   | 0  | 00.02  | NΛ  | 0  | 00.02  | N.   |
| Uliavanaule       |   |                                  | 1  |  |  | INA   |  |  | 11/4   |
|                   |   | Ψ1,212,02010                     | 100 /0   | Ĭ  | Ψοισο  |   |  | ΨΟΦΟ   |  |
| Unavailable       | 74  | \$5,006,086.21                   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 74  | \$5,006,086.21                   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable       | 12  | \$1,003,046.77                   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 12  | \$1,003,046.77                   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable       | 20  | \$1 328 Q84 82                   | 100%   | 0  | 00.02  | NΔ  | 0  | 90.00  | N.   |
| Ullavallaule      | 20  |                                  |  | 0  | \$0.00<br><b>\$0.00</b>  | 1111  | 0  | \$0.00   | 114  |
|                   |   | 4 - 7 7                          |  |  |  |   |  | T  |  |
| Unavailable       | 40  | \$2,379,083.44                   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
| $\longrightarrow$ | 40  | \$2,379,083.44                   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
| 77 '1 11          | 17  | Φ050 004 10                      | 1000   | _  | Φ0.00  | D.T.A.  |  | ¢0.00  | N.T.   |
| Unavailable       |   |                                  |  |  |  | NA  |  |  | N.   |
|                   | Unavailable | Unavailable   15                 | Unavailable 15 \$1,010,226.17  Unavailable 30 \$2,010,898.44  Unavailable 19 \$1,010,937.02  Unavailable 33 \$2,502,890.05  Unavailable 71 \$5,024,491.06  T1 \$5,024,491.06  Unavailable 14 \$1,014,422.49  Unavailable 31 \$1,870,704.31  Unavailable 31 \$1,870,704.31  Unavailable 24 \$1,544,112.09  Unavailable 39 \$1,212,850.00  Unavailable 74 \$5,006,086.21  Unavailable 74 \$5,006,086.21  Unavailable 12 \$1,003,046.77  Unavailable 20 \$1,328,984.82  Unavailable 20 \$1,328,984.82  Unavailable 40 \$2,379,083.44  Unavailable 40 \$2,379,083.44  Unavailable 40 \$2,379,083.44  Unavailable 17 \$858,024.10 | Unavailable 15 \$1,010,226.17 100%  Unavailable 30 \$2,010,898.44 100%  Unavailable 19 \$1,010,937.02 100%  Unavailable 33 \$2,502,890.05 100%  Unavailable 71 \$5,024,491.06 100%  Unavailable 14 \$1,014,422.49 100%  Unavailable 31 \$1,870,704.31 100%  Unavailable 31 \$1,870,704.31 100%  Unavailable 24 \$1,544,112.09 100%  Unavailable 24 \$1,544,112.09 100%  Unavailable 39 \$1,212,850.00 100%  Unavailable 74 \$5,006,086.21 100%  Unavailable 75 \$5,006,086.21 100%  Unavailable 20 \$1,328,984.82 100%  Unavailable 20 \$1,328,984.82 100%  Unavailable 40 \$2,379,083.44 100% | Unavailable 15 \$1,010,226.17 100% 0  Unavailable 30 \$2,010,898.44 100% 0  Unavailable 19 \$1,010,937.02 100% 0  Unavailable 33 \$2,502,890.05 100% 0  Unavailable 71 \$5,024,491.06 100% 0  Unavailable 14 \$1,014,422.49 100% 0  Unavailable 31 \$1,870,704.31 100% 0  Unavailable 31 \$1,870,704.31 100% 0  Unavailable 32 \$1,544,112.09 100% 0  Unavailable 34 \$1,544,112.09 100% 0  Unavailable 39 \$1,212,850.00 100% 0  Unavailable 74 \$5,006,086.21 100% 0  Unavailable 74 \$5,006,086.21 100% 0  Unavailable 74 \$5,006,086.21 100% 0  Unavailable 12 \$1,003,046.77 100% 0  Unavailable 12 \$1,003,046.77 100% 0  Unavailable 20 \$1,328,984.82 100% 0  Unavailable 20 \$1,328,984.82 100% 0  Unavailable 20 \$1,328,984.82 100% 0  Unavailable 40 \$2,379,083.44 100% 0 | Unavailable 15 \$1,010,226.17 100% 0 \$0.00  Unavailable 30 \$2,010,898.44 100% 0 \$0.00  Unavailable 19 \$1,010,937.02 100% 0 \$0.00  Unavailable 33 \$2,502,890.05 100% 0 \$0.00  Unavailable 71 \$5,024,491.06 100% 0 \$0.00  Unavailable 14 \$1,014,422.49 100% 0 \$0.00  Unavailable 31 \$1,870,704.31 100% 0 \$0.00  Unavailable 34 \$1,544,112.09 100% 0 \$0.00  Unavailable 35 \$1,212,850.00 100% 0 \$0.00  Unavailable 39 \$1,212,850.00 100% 0 \$0.00  Unavailable 74 \$5,006,086.21 100% 0 \$0.00  Unavailable 12 \$1,003,046.77 100% 0 \$0.00  Unavailable 20 \$1,328,984.82 100% 0 \$0.00  Unavailable 40 \$2,379,083.44 100% 0 \$0.00 | Unavailable 15 \$1,010,226.17 100% 0 \$0.00 NA  Unavailable 30 \$2,010,898.44 100% 0 \$0.00 NA  Unavailable 19 \$1,010,937.02 100% 0 \$0.00 NA  Unavailable 33 \$2,502,890.05 100% 0 \$0.00 NA  Unavailable 71 \$5,024,491.06 100% 0 \$0.00 NA  Unavailable 14 \$1,014,422.49 100% 0 \$0.00 NA  Unavailable 31 \$1,870,704.31 100% 0 \$0.00 NA  Unavailable 31 \$1,870,704.31 100% 0 \$0.00 NA  Unavailable 32 \$1,544,112.09 100% 0 \$0.00 NA  Unavailable 24 \$1,544,112.09 100% 0 \$0.00 NA  Unavailable 39 \$1,212,850.00 100% 0 \$0.00 NA  Unavailable 20 \$1,328,984.82 100% 0 \$0.00 NA  Unavailable 40 \$2,379,083.44 100% 0 \$0.00 NA | Unavailable 15 \$1,010,226.17 100% 0 \$0.00 NA 0  Unavailable 15 \$1,010,226.17 100% 0 \$0.00 NA 0  Unavailable 30 \$2,010,898.44 100% 0 \$0.00 NA 0  Unavailable 19 \$1,010,937.02 100% 0 \$0.00 NA 0  19 \$1,010,937.02 100% 0 \$0.00 NA 0  Unavailable 33 \$2,502,890.05 100% 0 \$0.00 NA 0  Unavailable 33 \$2,502,890.05 100% 0 \$0.00 NA 0  Unavailable 71 \$5,024,491.06 100% 0 \$0.00 NA 0  Unavailable 14 \$1,014,422.49 100% 0 \$0.00 NA 0  Unavailable 31 \$1,870,704.31 100% 0 \$0.00 NA 0  Unavailable 33 \$1,870,704.31 100% 0 \$0.00 NA 0  Unavailable 24 \$1,544,112.09 100% 0 \$0.00 NA 0  Unavailable 25 \$1,003,046.77 100% 0 \$0.00 NA 0  Unavailable 12 \$1,003,046.77 100% 0 \$0.00 NA 0  Unavailable 20 \$1,328,984.82 100% 0 \$0.00 NA 0  Unavailable 40 \$2,379,083.44 100% 0 \$0.00 NA 0  Unavailable 40 \$2,379,083.44 100% 0 \$0.00 NA 0  Unavailable 17 \$858,024.10 100% 0 \$0.00 NA 0 | Section   Sect |

|           | 1                 |     |                 |      | Т |                  |        | Т |                  |       |
|-----------|-------------------|-----|-----------------|------|---|------------------|--------|---|------------------|-------|
| 31360RTC3 | Unavailable       | 9   | \$391,916.01    | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N     |
| Total     |                   | 9   | \$391,916.01    | 100% | 0 | \$0.00           |        | 0 | \$0.00           |       |
| 31360W7G7 | Unavailable       | 24  | \$1,476,557.20  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 24  | \$1,476,557.20  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |       |
| 31360XQ74 | Unavailable       | 65  | \$4,018,183.93  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     | Chavanaoic        | 65  | \$4,018,183.93  | 100% | 0 | \$0.00           | IVA    | 0 | \$0.00<br>\$0.00 | 11/   |
| 31360YRL0 | Unavailable       | 9   | \$1,119,919.70  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 9   | \$1,119,919.70  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |       |
| 3136053U9 | Unavailable       | 23  | \$1,503,459.00  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 23  | \$1,503,459.00  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |       |
| 3136056C6 | Unavailable       | 234 | \$17,199,272.44 | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 234 | \$17,199,272.44 | 100% | 0 | \$0.00           |        | 0 | \$0.00           |       |
| 3136057H4 | Unavailable       | 33  | \$2,034,071.78  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 33  | \$2,034,071.78  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |       |
| 313605L21 | Unavailable       | 150 | \$12,449,356.04 | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     | Chavanaole        | 150 | \$12,449,356.04 | 100% | 0 | \$0.00           | 11/1   | 0 | \$0.00           | 1 (7  |
| 313605L96 | Unavailable       | 121 | \$9,325,300.19  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     | Chavanaole        | 121 | \$9,325,300.19  | 100% | 0 | \$0.00           | 11/1   | 0 | \$0.00           | 1 (7  |
| 313605LV7 | Unavailable       | 171 | \$14,436,123.88 | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     | C AW v da Aude To | 171 | \$14,436,123.88 | 100% | 0 | \$0.00           | 1 (1 1 | 0 | \$0.00           | - 1,2 |
| 313605LW5 | Unavailable       | 77  | \$5,895,729.30  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 77  | \$5,895,729.30  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |       |
| 313605LX3 | Unavailable       | 213 | \$16,420,872.43 | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 213 | \$16,420,872.43 | 100% | 0 | \$0.00           |        | 0 | \$0.00           |       |
| 313605LY1 | Unavailable       | 159 | \$12,278,095.84 | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 159 | \$12,278,095.84 | 100% | 0 | \$0.00           |        | 0 | \$0.00           |       |
| 313605MB0 | Unavailable       | 118 | \$9,012,094.24  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 118 | \$9,012,094.24  | 100% | 0 | \$0.00           | ·      | 0 | \$0.00           |       |
| 313605MC8 | Unavailable       | 88  | \$7,153,336.37  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.    |
| Total     | Chavanaoic        | 88  | \$7,153,336.37  | 100% | 0 | \$0.00<br>\$0.00 | 11/1   | 0 | \$0.00           | 11/   |

|                           |              |                 |   |                     | I             |                         |      | -             |                         | -     |
|---------------------------|--------------|-----------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|-------|
| 313605MD6                 | Unavailable  | 164             | \$13,116,366.48                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 164             | \$13,116,366.48                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313605MF1                 | Unavailable  | 74              | \$6,046,947.75                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Ullavallaule | 74              | \$6,046,947.75                          | 100%                | 0             | \$0.00<br><b>\$0.00</b> | 11/7 | 0             | \$0.00                  | 1 1/4 |
| lotai                     |              |                 | φυουτυορστιοίο                          | 100 /0              |               | Ψυ•υυ                   |      | V             | ψυ•υυ                   |       |
| 313605MG9                 | Unavailable  | 112             | \$8,409,735.52                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 112             | \$8,409,735.52                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                           |              | 100             | \$10.100 <b>T</b> 0.7.00                | 100%                |               | 40.00                   | 27.1 |               | 40.00                   |       |
| 313605MH7                 | Unavailable  | 130             | \$10,138,795.20                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 130             | \$10,138,795.20                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313605MJ3                 | Unavailable  | 173             | \$13,334,858.49                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 173             | \$13,334,858.49                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                           |              |                 |   |                     |               |                         |      |               |                         |       |
| 313605MK0                 | Unavailable  | 80              | \$6,717,360.74                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 80              | \$6,717,360.74                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313605ML8                 | Unavailable  | 69              | \$5,435,146.20                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Спачанале    | 69              | \$5,435,146.20                          | 100%                | 0             | \$0.00                  | 1171 | 0             | \$0.00                  | 1 12  |
|                           |              |                 | . ,                                     |                     |               | ·                       |      |               | ·                       |       |
| 313605MT1                 | Unavailable  | 79              | \$5,921,734.58                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 79              | \$5,921,734.58                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313605Q42                 | Unavailable  | 34              | \$2,041,798.15                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Onavanaore   | 34              | \$2,041,798.15                          | 100%                | 0             | \$0.00                  | IIA  | 0             | \$0.00                  | 117   |
| 1000                      |              |                 | Ψ2,011,750.10                           | 100 /0              | Ů             | ΨΟ•ΟΟ                   |      |               | ψοισσ                   |       |
| 313605T23                 | Unavailable  | 65              | \$4,650,565.57                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 65              | \$4,650,565.57                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313605T31                 | Unavailable  | 110             | \$7,927,299.48                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Unavanable   | 110             | \$7,927,299.48<br>\$7,927,299.48        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 11/1  |
| Total                     |              | 110             | \$1,921,299.40                          | 100 /6              | U             | φυ.υυ                   |      | U             | φυ.υυ                   |       |
| 313605TU1                 | Unavailable  | 13              | \$1,172,327.93                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 13              | \$1,172,327.93                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 2126051107                | ** '111      | 7.6             | Φ5 (0( 020 51                           | 1000                | - 0           | Φ0.00                   | NT A | 0             | Φ0.00                   | ), T  |
| 313605UD7<br><b>Total</b> | Unavailable  | 76<br><b>76</b> | \$5,686,039.51<br><b>\$5,686,039.51</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |              | 70              | \$3,000,039.31                          | 100%                | U             | \$0.00                  |      | U             | φυ.υυ                   |       |
| 313606СН6                 | Unavailable  | 15              | \$1,002,072.52                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 15              | \$1,002,072.52                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                           |              |                 |   |                     |               |                         |      |               |                         |       |
| 313606CL7                 | Unavailable  | 28              | \$1,909,093.63                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 28              | \$1,909,093.63                          | 100%                | 0             | \$0.00                  |      | 0             | <b>\$0.00</b>           |       |

|           |             |       |                  |      |   |        |    | T |        |    |
|-----------|-------------|-------|------------------|------|---|--------|----|---|--------|----|
| 313606J22 | Unavailable | 78    | \$5,490,400.01   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 78    | \$5,490,400.01   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313606JK2 | Unavailable | 23    | \$1,740,959.20   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 23    | \$1,740,959.20   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313606KG9 | Unavailable | 75    | \$5,512,022.61   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 75    | \$5,512,022.61   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313606MC6 | Unavailable | 69    | \$5,003,526.85   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 69    | \$5,003,526.85   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313606MP7 | Unavailable | 21    | \$2,090,100.00   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 21    | \$2,090,100.00   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313606MT9 | Unavailable | 8,093 | \$356,582,806.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 8,093 | \$356,582,806.70 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313606MU6 | Unavailable | 6,144 | \$277,916,888.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 6,144 | \$277,916,888.57 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313606MV4 | Unavailable | 5,581 | \$261,627,340.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 5,581 | \$261,627,340.84 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313606MW2 | Unavailable | 2,847 | \$128,295,162.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 2,847 | \$128,295,162.35 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313606MY8 | Unavailable | 658   | \$34,529,617.11  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 658   | \$34,529,617.11  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 3136072D4 | Unavailable | 33    | \$3,213,745.35   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 33    | \$3,213,745.35   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 3136072N2 | Unavailable | 221   | \$12,952,718.24  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 221   | \$12,952,718.24  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 3136073V3 | Unavailable | 324   | \$14,444,792.92  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 324   | \$14,444,792.92  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 3136073W1 | Unavailable | 52    | \$2,195,863.21   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 52    | \$2,195,863.21   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 3136074M2 | Unavailable | 15    | \$1,005,845.50   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 15    | \$1,005,845.50   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |

| 3136075P4                 | Unavailable  | 44              | \$3,064,951.35                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|---------------------------|--------------|-----------------|---|----------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| Total                     |              | 44              | \$3,064,951.35                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313607BL6                 | Unavailable  | 83              | \$6,545,723.68                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | S            | 83              | \$6,545,723.68                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126071/170               | Travailable  | 01              | ¢4 406 0 <b>2</b> 1 11                  | 1000                 | 0             | ¢0.00                   | NI A | 0             | ¢0.00                   | N    |
| 313607KT9<br><b>Total</b> | Unavailable  | 81<br><b>81</b> | \$4,486,821.11<br><b>\$4,486,821.11</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |              |                 | 1 / /                                   | -                    |               |                         |      |               | ·                       |      |
| 313607VL4                 | Unavailable  | 13              | \$1,010,787.02                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 13              | \$1,010,787.02                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313607XL2                 | Unavailable  | 34              | \$2,013,538.16                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 34              | \$2,013,538.16                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313607ZF3                 | Unavailable  | 28              | \$1,987,991.95                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanaore   | 28              | \$1,987,991.95                          | 100%                 | 0             | \$0.00<br>\$0.00        | 11/1 | 0             | \$0.00                  | 1 14 |
|                           |              |                 | τ - γ-                                  |                      |               |                         |      |               |                         |      |
| 313608B67                 | Unavailable  | 15              | \$1,048,583.50                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 15              | \$1,048,583.50                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313608BF7                 | Unavailabla  | 20              | \$1,514,243.03                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Unavailable  | 20              | \$1,514,243.03<br><b>\$1,514,243.03</b> | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | 17/4 |
| 10.01                     | 1            |                 | Ψ1901-19210-10-10-                      | 100 /                |               | ΨΟ•ΟΟ                   |      |               | ΨΟ•Ο                    |      |
| 313608BX8                 | Unavailable  | 41              | \$3,985,651.39                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 41              | \$3,985,651.39                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313608EH0                 | Unavailable  | 15              | \$1,002,700.00                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 15              | \$1,002,700.00                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360XYN0                 | Unavailable  | 36              | \$2,503,775.97                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | ona variabre | 36              | \$2,503,775.97                          | 100%                 | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11 |
| 212(0VPT2                 | 77 '1 1 1    | 1.6             | Φ1 C00 501 12                           | 1000                 | 0             | Φ0.00                   | NT A | 0             | Φ0.00                   | NT   |
| 31360YRT3<br>Total        | Unavailable  | 16<br><b>16</b> | \$1,688,501.13<br><b>\$1,688,501.13</b> | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
|                           |              |                 |   |                      |               |                         |      |               |                         |      |
| 31360YRV8                 | Unavailable  | 13              | \$1,722,428.10                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 13              | \$1,722,428.10                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31360YRW6                 | Unavailable  | 24              | \$2,958,230.49                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 24              | \$2,958,230.49                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |                      |               |                         |      |               |                         |      |
| 313605MU8                 | Unavailable  | 115             | \$8,730,267.06                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 115             | \$8,730,267.06                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

|           |              |                  | T                                |        |               |                          |         |          |                         |      |
|-----------|--------------|------------------|----------------------------------|--------|---------------|--------------------------|---------|----------|-------------------------|------|
| 3136075U3 | Unavailable  | 49               | \$3,149,632.94                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 49               | \$3,149,632.94                   | 100%   | 0             | \$0.00                   |         | 0        | \$0.00                  |      |
| 313607UR2 | Unavailable  | 102              | \$2,945,529.92                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total     | Ullavaliable | 102              | \$2,945,529.92<br>\$2,945,529.92 | 100%   | 0             | \$0.00                   | 11/7    | 0        | \$0.00                  | 11/4 |
| 10001     |              | 102              | Ψ=92 10,0=212=                   | 100 /0 |               | ψ0.00                    |         |          | ΨΟ•Ο                    |      |
| 313607V42 | Unavailable  | 44               | \$2,015,428.73                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 44               | \$2,015,428.73                   | 100%   | 0             | \$0.00                   |         | 0        | \$0.00                  |      |
| 313608FN6 | Unavailable  | 25               | \$2,007,678.47                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 25               | \$2,007,678.47                   | 100%   | 0             | \$0.00                   | _ ,,,   | 0        | \$0.00                  |      |
|           |              |                  |                                  |        |               |                          |         |          |                         |      |
| 313608JH5 | Unavailable  | 21               | \$1,015,326.77                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 21               | \$1,015,326.77                   | 100%   | 0             | \$0.00                   |         | 0        | \$0.00                  |      |
| 313608K91 | Unavailable  | 114              | \$7,021,118.71                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total     | Chavanaore   | 114              | \$7,021,118.71                   | 100%   | 0             | \$0.00                   | 1 1/2 1 | 0        | \$0.00                  | 112  |
|           |              |                  | 1 7 7 7                          |        |               | ,                        |         |          |                         |      |
| 313608LE9 | Unavailable  | 28               | \$1,976,248.49                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 28               | \$1,976,248.49                   | 100%   | 0             | \$0.00                   |         | 0        | \$0.00                  |      |
| 242500755 |              |                  | <b>\$7.000.700.40</b>            | 100%   |               | <b>\$0.00</b>            | 27.1    | -        | 40.00                   |      |
| 313608M57 | Unavailable  | 79<br><b>7</b> 0 | \$5,038,533.40                   | 100%   | 0<br><b>0</b> | \$0.00                   | NA      | <b>0</b> | \$0.00                  | N.   |
| Total     |              | 79               | \$5,038,533.40                   | 100%   | U             | \$0.00                   |         | U        | \$0.00                  |      |
| 313608N56 | Unavailable  | 12               | \$1,041,487.75                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 12               | \$1,041,487.75                   | 100%   | 0             | \$0.00                   |         | 0        | \$0.00                  |      |
| 313608NY3 | Unavailable  | 32               | \$2,024,079.10                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total     | Ullavallable | 32               | \$2,024,079.10<br>\$2,024,079.10 | 100%   | 0             | \$0.00<br>\$ <b>0.00</b> | NA      | 0        | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total     |              | 32               | φ2,024,079.10                    | 100 /6 | U             | φυ.υυ                    |         |          | φυ.υυ                   |      |
| 313608QY0 | Unavailable  | 14               | \$1,016,918.23                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 14               | \$1,016,918.23                   | 100%   | 0             | \$0.00                   |         | 0        | \$0.00                  |      |
| 313608SN2 | Unavailable  | 15               | \$1,005,516.27                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 15               | \$1,005,516.27                   | 100%   | 0             | \$0.00                   |         | 0        | \$0.00                  |      |
| 3136094L0 | Unavailable  | 16               | \$1,001,546.36                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total     | Ullavallable | 16               | \$1,001,546.36                   | 100%   | 0             | \$0.00                   | IVA     | 0        | \$0.00                  | 1112 |
| Total     |              | 10               | ψ1,001,540.50                    | 100 /0 |               | Ψ <b>0.0</b> 0           |         |          | ψοισσ                   |      |
| 3136095B1 | Unavailable  | 77               | \$5,864,187.93                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N    |
| Total     |              | 77               | \$5,864,187.93                   | 100%   | 0             | \$0.00                   |         | 0        | \$0.00                  |      |
|           |              |                  |                                  |        |               |                          |         |          |                         |      |
| 313609X61 | Unavailable  | 16               | \$1,000,352.14                   | 100%   | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 16               | \$1,000,352.14                   | 100%   | 0             | \$0.00                   |         | 0        | \$0.00                  |      |

|                           | 1            | T                 |   |                     | ī             |                         |       |          |                         |                |
|---------------------------|--------------|-------------------|---|---------------------|---------------|-------------------------|-------|----------|-------------------------|----------------|
| 313609YB9                 | Unavailable  | 57                | \$3,815,160.27                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total                     |              | 57                | \$3,815,160.27                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |                |
| 31360RM22                 | Unavailable  | 21                | \$1,030,974.98                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total                     | ona variable | 21                | \$1,030,974.98                            | 100%                | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 111            |
|                           |              |                   |   |                     |               |                         |       |          |                         |                |
| 31361AAP0                 | Unavailable  | 18                | \$1,006,761.29                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total                     |              | 18                | \$1,006,761.29                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |                |
| 31361AB87                 | Unavailable  | 33                | \$2,008,810.01                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total                     |              | 33                | \$2,008,810.01                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |                |
| 31361AD69                 | Unavailable  | 16                | \$1,011,642.40                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total                     | Onavanable   | 16                | \$1,011,642.40                            | 100%                | 0             | \$0.00                  | IVA   | 0        | \$0.00                  | 11/2           |
|                           |              |                   | , , , , , , ,                             |                     |               | ,                       |       |          |                         |                |
| 31361AD85                 | Unavailable  | 44                | \$3,006,381.17                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total                     |              | 44                | \$3,006,381.17                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |                |
| 31361ADL6                 | Unavailable  | 100               | \$7,041,533.62                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total                     | Ollavallable | 100               | \$7,041,533.62                            | 100%                | 0             | \$0.00                  | IVA   | 0        | \$0.00                  | 11/2           |
| 1 0001                    |              | 100               | <i>41,011,000</i>                         | 20070               | Ů             | φσσσ                    |       | Ť        | Ψ σ σ σ σ               |                |
| 31361AEH4                 | Unavailable  | 27                | \$1,927,366.56                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total                     |              | 27                | \$1,927,366.56                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |                |
| 212614 600                | 77 '111      | 20                | Φ2 000 0 <i>C</i> 2 14                    | 1000                | 0             | Φ0.00                   | NT A  | 0        | Φ0.00                   | N.T.           |
| 31361AG90<br><b>Total</b> | Unavailable  | 29<br><b>29</b>   | \$2,000,963.14<br><b>\$2,000,963.14</b>   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| lotai                     |              | 29                | \$2,000,903.14                            | 100 %               | U             | φυ.υυ                   |       | U        | φυ.υυ                   |                |
| 31361AHD0                 | Unavailable  | 13                | \$1,349,500.00                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total                     |              | 13                | \$1,349,500.00                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |                |
| 31361AMW2                 | Unavailable  | 254               | \$16,244,925.91                           | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total                     |              | 254               | \$16,244,925.91                           | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |                |
| 212(1.1)(1)(2)            | ** '111      | 1.40              | Φ10 C22 210 25                            | 1000                | 0             | Φ0.00                   | D.T.A | 0        | Ф0.00                   | N.T.           |
| 31361AMX0<br>Total        | Unavailable  | 140<br><b>140</b> | \$10,622,218.25<br><b>\$10,622,218.25</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
|                           |              | 110               | ¥10,022,210020                            | 20070               | Ů             | φσ <b>σ</b> σ           |       |          | Ψ σ σ σ σ               |                |
| 31361AMZ5                 | Unavailable  | 67                | \$4,243,877.57                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total                     |              | 67                | \$4,243,877.57                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |                |
| 3136083X7                 | Unavailable  | 49                | \$3,017,966.37                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total                     | Chavanaoic   | 49                | \$3,017,966.37                            | 100%                | 0             | \$0.00                  | 11/1  | 0        | \$0.00<br>\$0.00        | 11/            |
|                           |              |                   | 1-7- 19- 22-21                            |                     |               | ,, , , , ,              |       |          | , , , , ,               |                |
| 3136085L1                 | Unavailable  | 18                | \$1,508,303.85                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total                     |              | 18                | \$1,508,303.85                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |                |

| 3136086D8 | Unavailable   | 37  | \$3,027,484.96 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
|-----------|---------------|-----|----------------|------|---|--------|--------|---|--------|------|
| Total     |               | 37  | \$3,027,484.96 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313608UA7 | Unavailable   | 22  | \$1,022,923.97 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |               | 22  | \$1,022,923.97 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313608UX7 | Unavailable   | 33  | \$1,027,624.89 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |               | 33  | \$1,027,624.89 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313608W49 | Unavailable   | 11  | \$1,022,100.00 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |               | 11  | \$1,022,100.00 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313608Z87 | Unavailable   | 16  | \$1,014,599.93 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |               | 16  | \$1,014,599.93 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313608ZG9 | Unavailable   | 42  | \$1,129,862.23 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |               | 42  | \$1,129,862.23 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313609F87 | Unavailable   | 13  | \$1,031,034.57 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |               | 13  | \$1,031,034.57 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313609FM6 | Unavailable   | 63  | \$6,490,180.39 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |               | 63  | \$6,490,180.39 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313609FV6 | Unavailable   | 14  | \$1,026,100.56 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |               | 14  | \$1,026,100.56 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313609FW4 | Unavailable   | 23  | \$1,815,830.68 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |               | 23  | \$1,815,830.68 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313609GV5 | Unavailable   | 24  | \$1,087,432.08 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |               | 24  | \$1,087,432.08 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313609H44 | Unavailable   | 19  | \$1,954,845.19 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |               | 19  | \$1,954,845.19 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31361A2F1 | Unavailable   | 50  | \$3,000,101.42 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |               | 50  | \$3,000,101.42 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31361A4Y8 | Unavailable   | 29  | \$2,023,898.63 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |               | 29  | \$2,023,898.63 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31361ADQ5 | Unavailable   | 156 | \$9,858,435.64 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     | J. M. Milaoto | 156 | \$9,858,435.64 | 100% | 0 | \$0.00 | _ 11.4 | 0 | \$0.00 | 1 14 |

|                    |                   | —т  |                                  | <del></del> | $\overline{}$ |                         |      | Т      |                         |          |
|--------------------|-------------------|-----|----------------------------------|-------------|---------------|-------------------------|------|--------|-------------------------|----------|
| 31361ADS1          | Unavailable       | 154 | \$10,193,587.94                  | 100%        | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.       |
| Total              |                   | 154 | \$10,193,587.94                  | 100%        | 0             | \$0.00                  |      | 0      | \$0.00                  |          |
| 21261 A U U 1      | Thougilable       | 26  | \$2,365,150.00                   | 100%        | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N        |
| 31361AHH1<br>Total | Unavailable       | 26  | \$2,365,150.00<br>\$2,365,150.00 | 100%        | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0      | \$0.00<br><b>\$0.00</b> | N.       |
| 10tai              | +                 |     | \$4,505,150.00                   | 100 /0      |               | Φ <b>υ.</b> υυ          |      | V      | Φυ.υυ                   |          |
| 31361AHK4          | Unavailable       | 10  | \$1,067,750.00                   | 100%        | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.       |
| Total              |                   | 10  | \$1,067,750.00                   | 100%        | 0             | \$0.00                  |      | 0      | \$0.00                  |          |
|                    |                   |     |                                  |             |               |                         |      |        |                         |          |
| 31361AHT5          | Unavailable       | 24  | \$2,001,525.72                   | 100%        |               | \$0.00                  | NA   | 0      | \$0.00                  | N.       |
| Total              |                   | 24  | \$2,001,525.72                   | 100%        | 0             | \$0.00                  |      | 0      | \$0.00                  |          |
| 31361AJT3          | Unavailable       | 410 | \$30,133,374.15                  | 100%        | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.       |
| Total              | Ond turners       | 410 | \$30,133,374.15                  | 100%        | 0             | \$0.00                  | 1112 | 0      | \$0.00                  |          |
|                    |                   |     |                                  |             |               |                         |      |        |                         |          |
| 31361AKN4          | Unavailable       | 19  | \$1,512,252.71                   | 100%        | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.       |
| Total              |                   | 19  | \$1,512,252.71                   | 100%        | 0             | \$0.00                  |      | 0      | \$0.00                  |          |
|                    |                   |     |                                  |             | Щ             |                         |      |        |                         |          |
| 31361AQN8          | Unavailable       | 22  | \$1,566,465.49                   | 100%        |               | \$0.00                  | NA   | 0      | \$0.00                  | N.       |
| Total              | $\longrightarrow$ | 22  | \$1,566,465.49                   | 100%        | 0             | \$0.00                  |      | 0      | \$0.00                  |          |
| 31361ART4          | Unavailable       | 43  | \$3,010,950.97                   | 100%        | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N        |
| Total              | Unavanaore        | 43  | \$3,010,950.97<br>\$3,010,950.97 | 100%        | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0      | \$0.00<br><b>\$0.00</b> | N.       |
| 1 Utai             | + +               |     | Φ5,010,250,21                    | 100 /0      |               | ψυ•υυ                   |      | -      | ψ <b>υ∙</b> υυ          |          |
| 31361AV51          | Unavailable       | 52  | \$1,959,293.50                   | 100%        | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.       |
| Total              |                   | 52  | \$1,959,293.50                   | 100%        | 0             | \$0.00                  |      | 0      | \$0.00                  |          |
|                    |                   |     |                                  |             |               |                         |      |        |                         |          |
| 31361AV69          | Unavailable       | 543 | \$27,914,430.26                  | 100%        | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.       |
| Total              | $\rightarrow$     | 543 | \$27,914,430.26                  | 100%        | 0             | \$0.00                  |      | 0      | \$0.00                  |          |
| 21271 13777        | 77 11-1-1-        | 250 | †25.557.000.50                   | 1000        |               | фо. <b>ОО</b>           | NT A |        | <b>\$0.00</b>           | NT       |
| 31361AV77          | Unavailable       | 850 | \$36,667,989.59                  | 100%        |               | \$0.00                  | NA   | 0      | \$0.00                  | N.       |
| Total              | +                 | 850 | \$36,667,989.59                  | 100%        | 0             | \$0.00                  |      | 0      | \$0.00                  |          |
| 31361AV85          | Unavailable       | 659 | \$31,294,654.40                  | 100%        | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.       |
| Total              |                   | 659 | \$31,294,654.40                  | 100%        | 0             | \$0.00                  |      | 0      | \$0.00                  |          |
|                    |                   | 500 | 120 150 140 01                   | 1000        |               | <b>\$2.00</b>           | 37.4 |        | 20.00                   | <b>.</b> |
| 31361AV93          | Unavailable       | 600 | \$29,460,443.81                  | 100%        |               | \$0.00                  | NA   | 0      | \$0.00                  | N.       |
| Total              | +++++             | 600 | \$29,460,443.81                  | 100%        | 0             | \$0.00                  |      | 0      | \$0.00                  |          |
| 31361AWA9          | Unavailable       | 742 | \$38,812,903.00                  | 100%        | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.       |
| Total              |                   | 742 | \$38,812,903.00                  | 100%        | 0             | \$0.00                  |      | 0      | \$0.00                  |          |
|                    |                   |     | 44-57-                           |             |               |                         |      | $\Box$ |                         |          |
| 31361AWB7          | Unavailable       | 294 | \$15,755,799.93                  | 100%        | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N        |
| Total              |                   | 294 | \$15,755,799.93                  | 100%        | 0             | \$0.00                  |      | 0      | \$0.00                  |          |

| 31361AWD3          | Unavailable   | 858               | \$37,004,136.33  | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
|--------------------|---------------|-------------------|--|---------------------|---------------|-------------------------|---------|---------------|-------------------------|------|
| Total              |               | 858               | \$37,004,136.33  | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 21261 AWE1         | Transilable   | 650               | \$20,220,006,92  | 1000                | 0             | \$0.00                  | NT A    | 0             | ¢0.00                   | N    |
| 31361AWE1<br>Total | Unavailable   | 650<br><b>650</b> | \$29,320,096.83<br><b>\$29,320,096.83</b>  | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |               | 030               | \$29,320,090.03  | 100 %               | U             | φυ.υυ                   |         | <u> </u>      | φυ.υυ                   |      |
| 31361AWF8          | Unavailable   | 676               | \$33,230,844.73  | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |               | 676               | \$33,230,844.73  | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31361AWG6          | Unavailable   | 612               | \$27,276,635.73  | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | o na vanao ie | 612               | \$27,276,635.73  | 100%                | 0             | \$0.00                  | 1 (11   | 0             | \$0.00                  | 1 11 |
|                    |               |                   |  |                     |               |                         |         | _             |                         |      |
| 31361AWP6          | Unavailable   | 60                | \$5,045,860.99   | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |               | 60                | \$5,045,860.99   | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31361AWQ4          | Unavailable   | 57                | \$5,053,998.36   | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | Chavanable    | 57                | \$5,053,998.36   | 100%                | 0             | \$0.00                  | 1 1/2 1 | 0             | \$0.00                  | 112  |
| 1 0000             |               |                   | \$ <b>-</b> \$ | 20070               | Ŭ             | φ σ σ σ σ               |         | Ť             | Ψ 0 0 0 0               |      |
| 31361AX67          | Unavailable   | 92                | \$8,047,754.88   | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |               | 92                | \$8,047,754.88   | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
|                    |               |                   |  |                     |               |                         |         | _             |                         |      |
| 31361AYM1          | Unavailable   | 19                | \$1,389,430.13   | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |               | 19                | \$1,389,430.13   | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31361AYU3          | Unavailable   | 79                | \$4,898,340.95   | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |               | 79                | \$4,898,340.95   | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 313606F34          | Unavailable   | 53                | \$3,499,633.33   | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | Chavanable    | 53                | \$3,499,633.33   | 100%                | 0             | \$0.00                  | 1 1/2 1 | 0             | \$0.00                  | 11/2 |
| 10001              |               |                   | \$0,155,000.00   | 10070               | Ů             | ΨΟΦΟ                    |         |               | ψ0.00                   |      |
| 313606F67          | Unavailable   | 34                | \$2,001,669.01   | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |               | 34                | \$2,001,669.01   | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 313606GB5          | Unavailable   | 28                | \$1,509,957.13   | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |               | 28                | \$1,509,957.13   | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 3136085M9          | Unavailable   | 57                | \$1,743,712.66   | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | Onavanable    | 57                | \$1,743,712.66   | 100%                | 0             | \$0.00                  | INA     | 0             | \$0.00<br>\$0.00        | 11/2 |
| Total              |               |                   | ψ1,7 10,712.00   | 100 /0              | Ů             | ΨΟ•ΟΟ                   |         |               | ψοισσ                   |      |
| 3136086G1          | Unavailable   | 20                | \$1,535,265.33   | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |               | 20                | \$1,535,265.33   | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
|                    |               |                   |  |                     |               |                         |         |               |                         |      |
| 313608GR6          | Unavailable   | 31                | \$2,010,673.90   | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |               | 31                | \$2,010,673.90   | 100%                | 0             | \$0.00                  |         | 0             | <b>\$0.00</b>           |      |

| 313608M65 | Unavailable | 13  | \$1,020,659.31  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
|-----------|-------------|-----|-----------------|------|---|--------|---------|---|--------|------|
| Total     |             | 13  | \$1,020,659.31  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 313608UZ2 | Unavailable | 73  | \$2,995,821.36  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 73  | \$2,995,821.36  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 313609C56 | Unavailable | 12  | \$1,002,566.71  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 12  | \$1,002,566.71  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 313609E54 | Unavailable | 11  | \$1,015,711.47  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 11  | \$1,015,711.47  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 313609G29 | Unavailable | 12  | \$1,011,062.86  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 12  | \$1,011,062.86  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 313609KS7 | Unavailable | 15  | \$1,062,181.64  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 15  | \$1,062,181.64  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 313609MD8 | Unavailable | 124 | \$12,037,859.70 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 124 | \$12,037,859.70 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 313609NC9 | Unavailable | 31  | \$1,986,412.78  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 31  | \$1,986,412.78  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 313609QM4 | Unavailable | 29  | \$3,034,721.16  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 29  | \$3,034,721.16  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 313609S67 | Unavailable | 53  | \$3,975,683.66  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 53  | \$3,975,683.66  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 313609SB6 | Unavailable | 27  | \$2,018,464.64  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 27  | \$2,018,464.64  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 313609TF6 | Unavailable | 29  | \$2,011,972.05  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 29  | \$2,011,972.05  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 313609W96 | Unavailable | 17  | \$1,007,699.80  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 17  | \$1,007,699.80  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 313609WH8 | Unavailable | 42  | \$2,484,375.72  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 42  | \$2,484,375.72  | 100% | 0 | \$0.00 | ·       | 0 | \$0.00 |      |
| 313609XC8 | Unavailable | 125 | \$10,023,663.14 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     | Chavanaoic  | 125 | \$10,023,663.14 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00 | 1 17 |

|                    |             |                 |   |              | <u> </u> |                         |          | <u> </u> |                         |      |
|--------------------|-------------|-----------------|---|--------------|----------|-------------------------|----------|----------|-------------------------|------|
| 313609XE4          | Unavailable | 184             | \$15,022,674.10                         | 100%         | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 184             | \$15,022,674.10                         | 100%         | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 313609XG9          | Unavailable | 34              | \$2,362,122.16                          | 100%         | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 34              | \$2,362,122.16                          | 100%         | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31360JTC1          | NA          | NA              | NA                                      | NΔ           | NA       | NA                      | NΔ       | NA       | NA                      | N.   |
| Total              | NA NA       | NA<br>NA        | NA<br>NA                                |              | NA<br>NA | NA<br>NA                | NA<br>NA |          | NA<br>NA                | N.   |
| 31360L6J6          | Unavailable | 157             | \$10,695,616.34                         | 100%         | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 157             | \$10,695,616.34                         | 100%         | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31360RTH2          | Unavailable | 17              | \$812,982.58                            | 100%         | 0        | \$0.00                  | NA       | _        | \$0.00                  | N.   |
| Total              |             | 17              | \$812,982.58                            | 100%         | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31361A4F9          | Unavailable | 58              | \$4,002,835.27                          | 100%         | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 58              | \$4,002,835.27                          | 100%         | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31361A6R1          | Unavailable | 273             | \$19,014,856.86                         | 100%         | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              | Chavanabic  | 273             | \$19,014,856.86                         | 100%         | 0        | \$0.00                  | IVA      | 0        | \$0.00                  | 11/2 |
|                    |             |                 |   |              |          |                         |          |          |                         |      |
| 31361ALH6<br>Total | Unavailable | 90<br><b>90</b> | \$6,036,631.91<br><b>\$6,036,631.91</b> | 100%<br>100% | 0        | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 90              | φυ,υ3υ,υ31.91                           | 100 70       | U        | φυ.υυ                   |          |          | φυ.υυ                   |      |
| 31361B2S1          | Unavailable | 88              | \$8,035,500.00                          | 100%         | 0        | \$0.00                  | NA       | 1 1      | \$0.00                  | N.   |
| Total              |             | 88              | \$8,035,500.00                          | 100%         | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31361BAH6          | Unavailable | 29              | \$2,425,617.46                          | 100%         | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 29              | \$2,425,617.46                          | 100%         | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31361BAV5          | Unavailable | 141             | \$9,993,252.96                          | 100%         | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 141             | \$9,993,252.96                          | 100%         | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31361BB93          | Unavailable | 49              | \$3,031,648.29                          | 100%         | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 49              | \$3,031,648.29                          | 100%         | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31361BCJ0          | Unavailable | 24              | \$2,494,900.69                          | 100%         | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 24              | \$2,494,900.69                          | 100%         | 0        | \$0.00                  |          | 0        | \$0.00                  |      |
| 31361BCU5          | Unavailable | 18              | \$1,544,285.97                          | 100%         | 0        | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              | Shavanaoic  | 18              | \$1,544,285.97                          | 100%         | 0        | \$0.00<br>\$0.00        | IVA      | 0        | \$0.00                  | 117  |
| 242645====         |             |                 |   | 40           |          | ***                     |          |          | *                       |      |
| 31361BEB5<br>Total | Unavailable | 28<br><b>28</b> | \$1,995,742.09<br><b>\$1,995,742.09</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|           |              |     | 1                                |        |   | 1                       | 1      | 1 |        |       |
|-----------|--------------|-----|----------------------------------|--------|---|-------------------------|--------|---|--------|-------|
| 31361BFR9 | Unavailable  | 260 | \$20,301,822.38                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |              | 260 | \$20,301,822.38                  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31361BH48 | Unavailable  | 27  | \$2,022,434.05                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     | Onavanaore   | 27  | \$2,022,434.05                   | 100%   | 0 | \$0.00                  | 1 1/ 1 | 0 | \$0.00 | 1 / 4 |
|           |              |     |                                  |        |   |                         |        |   |        |       |
| 31361BHU0 | Unavailable  | 44  | \$2,987,346.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |              | 44  | \$2,987,346.00                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31361BJG9 | Unavailable  | 49  | \$4,060,628.31                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |              | 49  | \$4,060,628.31                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31361BK36 | Unavailable  | 63  | \$4,011,907.54                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |              | 63  | \$4,011,907.54                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 | _ `   |
| 31361BKE2 | Unavailable  | 90  | \$8,012,720.72                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     | Ullavallable | 90  | \$8,012,720.72<br>\$8,012,720.72 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00 | 11/2  |
| Total     |              | 70  | ψ0,012,720.72                    | 100 /0 | v | φοισσ                   |        |   | ψ0.00  |       |
| 31361BLR2 | Unavailable  | 13  | \$1,019,456.53                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |              | 13  | \$1,019,456.53                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
|           |              |     |                                  |        |   |                         |        |   |        |       |
| 31361BLZ4 | Unavailable  | 25  | \$1,531,190.47                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |              | 25  | \$1,531,190.47                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31361BM26 | Unavailable  | 617 | \$27,857,491.01                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |              | 617 | \$27,857,491.01                  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31361BMF7 | Unavailable  | 306 | \$25,176,350.71                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |              | 306 | \$25,176,350.71                  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31361BMJ9 | Unavailable  | 92  | \$7,002,766.48                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     | Спачапаоте   | 92  | \$7,002,766.48                   | 100%   | 0 | \$0.00                  | 11/1   | 0 | \$0.00 | 112   |
|           |              |     | . ,                              |        |   |                         |        |   | ·      |       |
| 31361BNQ2 | Unavailable  | 16  | \$1,199,180.94                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |              | 16  | \$1,199,180.94                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31361BQB2 | Unavailable  | 19  | \$1,534,509.62                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |              | 19  | \$1,534,509.62                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
|           |              |     |                                  |        |   |                         |        |   |        |       |
| 31361BQV8 | Unavailable  | 18  | \$1,507,300.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     | +            | 18  | \$1,507,300.00                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31361BQW6 | Unavailable  | 18  | \$1,540,800.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     | Chavanaoic   | 18  | \$1,540,800.00                   | 100%   | 0 |                         | 1,121  | 0 | \$0.00 | 112   |

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|            |                   | $\overline{}$   |   |                     |               |                         |        | $\overline{}$ | T                       |       |
|------------|-------------------|-----------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| 31361BTC7  | Unavailable       | 122             | \$10,143,668.16                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total      | C Hu , William I  | 122             | \$10,143,668.16                         | 100%                | 0             | \$0.00                  | ± 1± = | 0             | \$ <b>0.00</b>          |       |
|            |                   |                 |   |                     |               |                         |        |               |                         |       |
| 31361BTV5  | Unavailable       | 20              | \$1,521,090.33                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total      |                   | 20              | \$1,521,090.33                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|            |                   |                 |   |                     |               |                         |        |               |                         |       |
| 31361BVH3  | Unavailable       | 13              | \$1,020,905.87                          | 100%                | 0             |                         | NA     | 0             | \$0.00                  | N.    |
| Total      | <del></del>       | 13              | \$1,020,905.87                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31361BXW8  | Unavailable       | 92              | \$5,555,283.54                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total      | O Hu vallao 12    | 92              | \$5,555,283.54                          | 100%                | 0             | \$ <b>0.00</b>          | - 11   | 0             | \$ <b>0.00</b>          |       |
| 1000       |                   |                 | ***,**********************************  | 200.0               | -             | 4                       |        |               | 4                       |       |
| 31361BYL1  | Unavailable       | 70              | \$5,836,769.33                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total      |                   | 70              | \$5,836,769.33                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|            |                   |                 |   |                     |               |                         |        |               |                         |       |
| 31361BYV9  | Unavailable       | 28              | \$2,006,489.57                          | 100%                | 0             | \$0.00                  | NA     | 0             |                         | N.    |
| Total      | $\longrightarrow$ | 28              | \$2,006,489.57                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| ļ          |                   |                 |   |                     |               |                         |        |               |                         |       |
| 31361CBV2  | Unavailable       | 113             | \$8,804,787.47                          | 100%                | 0             |                         | NA     | 0             | \$0.00                  | N.    |
| Total      | <del></del>       | 113             | \$8,804,787.47                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 2126160000 | T La casaila bla  | 60              | ΦE 504 629 20                           | 1000                | 0             | ¢0.00                   | NI A   | 0             | ф <u>л</u> 00           | NI NI |
| 31361CBW0  | Unavailable       | 68<br><b>68</b> | \$5,504,628.39<br><b>\$5,504,628.39</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total      | +                 | 00              | \$3,304,020.33                          | 100 70              | U             | φυ.υυ                   |        | U             | φυ.υυ                   |       |
| 31361CC90  | Unavailable       | 111             | \$10,291,404.02                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total      |                   | 111             | \$10,291,404.02                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|            |                   |                 |   |                     |               |                         |        |               |                         |       |
| 31361CE31  | Unavailable       | 123             | \$9,523,135.50                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total      |                   | 123             | \$9,523,135.50                          | 100%                | 0             | \$0.00                  | _      | 0             | \$0.00                  |       |
|            |                   |                 |   |                     |               |                         |        |               |                         |       |
| 31361CE72  | Unavailable       | 105             | \$6,554,706.55                          | 100%                | 0             |                         | NA     | -             |                         | N.    |
| Total      | $\longrightarrow$ | 105             | \$6,554,706.55                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31361CEA5  | Unavailable       | 45              | \$2,821,150.08                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total      | Onavanaore        | 45              | \$2,821,150.08                          | 100%                | 0             | \$0.00                  | 1 1/ 1 | 0             | \$0.00                  | 1 11  |
| 1 0 mi     | $\overline{}$     |                 | Ψ=,0=1,100.00                           | 100 /0              | J             | ΨΟ•Ο                    |        | Ů             | ΨΟΨΟ                    |       |
| 313608M24  | Unavailable       | 43              | \$2,128,848.50                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total      |                   | 43              | \$2,128,848.50                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|            |                   |                 |   |                     |               |                         |        |               |                         |       |
| 313608M99  | Unavailable       | 14              | \$1,002,804.87                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total      |                   | 14              | \$1,002,804.87                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|            |                   |                 |   |                     |               |                         |        |               |                         |       |
| 313609BK4  | Unavailable       | 117             | \$8,350,461.67                          | 100%                | 0             |                         | NA     | 0             |                         | N.    |
| Total      |                   | 117             | \$8,350,461.67                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |

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|            | 1            |          |                                  |          | <u> </u> |                         |          | 1              |                         |          |
|------------|--------------|----------|----------------------------------|----------|----------|-------------------------|----------|----------------|-------------------------|----------|
| 313609DA4  | Unavailable  | 18       | \$1,754,605.27                   | 100%     | 0        | \$0.00                  | NA       | 0              | \$0.00                  | N        |
| Total      |              | 18       | \$1,754,605.27                   | 100%     | 0        | \$0.00                  |          | 0              | \$0.00                  |          |
| 313609MV8  | Unavailable  | 18       | \$1,024,690.32                   | 100%     | 0        | \$0.00                  | NA       | 0              | \$0.00                  | N.       |
| Total      | Ullavailaule | 18       | \$1,024,690.32                   | 100%     | 0        | \$0.00<br>\$0.00        | 1 1/1 1  | 0              | \$0.00                  | 1 4 4    |
|            |              |          |                                  | ·        |          |                         |          |                |                         |          |
| 313609PW3  | Unavailable  | 26       | \$1,975,902.82                   | 100%     | 0        | \$0.00                  | NA       | <del>1 1</del> | \$0.00                  | N.       |
| Total      |              | 26       | \$1,975,902.82                   | 100%     | 0        | \$0.00                  |          | 0              | \$0.00                  |          |
| 313609T25  | Unavailable  | 42       | \$1,212,716.35                   | 100%     | 0        | \$0.00                  | NA       | 0              | \$0.00                  | N.       |
| Total      |              | 42       | \$1,212,716.35                   | 100%     | 0        | \$0.00                  |          | 0              | \$0.00                  |          |
| 313609UM9  | Unavailable  | 13       | \$1,140,190.69                   | 100%     | 0        | \$0.00                  | NA       | 0              | \$0.00                  | N.       |
| Total      |              | 13       | \$1,140,190.69                   | 100%     | 0        | \$0.00                  |          | 0              | \$0.00                  |          |
| 313609VC0  | Unavailable  | 86       | \$5,250,712.90                   | 100%     | 0        | \$0.00                  | NA       | 0              | \$0.00                  | N.       |
| Total      | Chavanaore   | 86       | \$5,250,712.90                   | 100%     | 0        | \$0.00                  | 1171     | 0              | \$0.00                  | 117      |
|            |              |          | . ,                              |          |          | ·                       |          |                | ·                       |          |
| 31360CX31  | NA           | NA       | NA                               | NA       | NA       | NA                      | NA       | NA             | NA                      | N.       |
| Total      | NA           | NA       | NA                               | NA       | NA       | NA                      | NA       | NA             | NA                      | N.       |
| 2126067770 | 274          | 27.4     | 27.4                             | 27.4     | 27.4     | 27.4                    | 27.4     | 27.4           | 27.4                    |          |
| 31360CXZ0  | NA<br>NA     | NA<br>NA | NA<br>NA                         | NA<br>NA |          | NA<br>NA                | NA<br>NA | NA<br>NA       | NA<br>NA                | N.<br>N. |
| Total      | NA           | NA       | IVA                              | INA      | INA      | INA                     | NA       | INA            | INA                     | 11/      |
| 31360G4D2  | NA           | NA       | NA                               | NA       | NA       | NA                      | NA       | NA             | NA                      | N.       |
| Total      | NA           | NA       | NA                               | NA       | NA       | NA                      | NA       | NA             | NA                      | N.       |
| 31360G4E0  | NA           | NA       | NA                               | NA       | NA       | NA                      | NA       | NA             | NA                      | N.       |
| Total      | NA           | NA       | NA                               | NA       | NA       | NA                      | NA       | NA             | NA                      | N.       |
| 31360G4G5  | NA           | NA       | NA                               | NA       | NA       | NA                      | NA       | NA             | NA                      | N.       |
| Total      | NA           | NA       | NA                               | NA       |          | NA                      |          | NA             | NA                      | N.       |
| 31360G4H3  | NA           | NA       | NA                               | NA       | NA       | NA                      | NA       | NA             | NA                      | N.       |
| Total      | NA           | NA       | NA                               |          | NA       | NA                      |          | NA             | NA                      | N.       |
| 31361A3K9  | Unavailable  | 35       | \$2,017,615.63                   | 100%     | 0        | \$0.00                  | NA       | 0              | \$0.00                  | N.       |
| Total      |              | 35       | \$2,017,615.63                   | 100%     | 0        | \$0.00                  |          | 0              | \$0.00                  |          |
| 31361A6N0  | Unavailable  | 39       | \$2,017,027.29                   | 100%     | 0        | \$0.00                  | NA       | 0              | \$0.00                  | N.       |
| Total      | Unavanable   | 39<br>39 | \$2,017,027.29<br>\$2,017,027.29 | 100%     | 0        | \$0.00<br><b>\$0.00</b> | NA       | 0              | \$0.00<br><b>\$0.00</b> | INA      |
| I Otal     |              | 3)       | Ψ2,011,021.29                    | 100 /0   | U        | ψυ.υυ                   |          |                | ψυ•υυ                   |          |
| 31361B6R9  | Unavailable  | 49       | \$3,019,847.66                   | 100%     | 0        | \$0.00                  | NA       | 0              | \$0.00                  | N.       |
| Total      |              | 49       | \$3,019,847.66                   | 100%     | 0        | \$0.00                  |          | 0              | \$0.00                  |          |

|                   |   | 1  |   |  |  |   | П  |   |             |
|-------------------|---|--|---|--|--|---|--|---|-------------|
| Unavailable       | 256   | \$20,320,894.56  | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00  | N.          |
|                   | 256   | \$20,320,894.56  | 100%  | 0  | \$0.00   |   | 0  | \$0.00  |             |
| Unavailable       | 358   | \$26.228.516.71  | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00  | N.          |
| - Chavanasie      | 358   | \$26,228,516.71  | 100%  | 0  | \$0.00   | 1111  | 0  | \$0.00  | 1 12        |
|                   |   |  |   |  |  |   |  |   |             |
| Unavailable       | 64  | \$5,007,570.62   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00  | N.          |
|                   | 64  | \$5,007,570.62   | 100%  | 0  | \$0.00   |   | 0  | \$0.00  |             |
| Unavailable       | 172   | \$8,603,069.04   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00  | N.          |
|                   | 172   | \$8,603,069.04   | 100%  | 0  | \$0.00   |   | 0  | \$0.00  |             |
| Unavailable       | 19  | \$1,016,550,00   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00  | N.          |
|                   | 19  | \$1,016,550.00   | 100%  | 0  | \$0.00   | 2 (1 2  | 0  | \$0.00  | 1 11        |
| ***               | 2.4   | ф <b>2</b> 01 <b>7</b> (0) (0  | 1000  | 0  | Φ0.00  | 27.4  | - 0  | Φ0.00   | NT          |
| Unavailable       |   |  |   |  |  | NA  |  |   | N.          |
|                   | 34  | \$2,017,090.00   | 100 %   |  | φυ.υυ  |   | _  | φυ.υυ   |             |
| Unavailable       | 78  | \$5,006,251.46   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00  | N.          |
|                   | 78  | \$5,006,251.46   | 100%  | 0  | \$0.00   |   | 0  | \$0.00  |             |
|                   |   |  |   |  |  |   |  |   |             |
| Unavailable       |   |  |   | _  |  | NA  |  |   | N.          |
|                   | 119   | \$8,479,570.00   | 100%  | 0  | \$0.00   |   | 0  | \$0.00  |             |
| Unavailable       | 19  | \$1,006,945.31   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00  | N.          |
|                   | 19  | \$1,006,945.31   | 100%  | 0  | \$0.00   |   | 0  | \$0.00  |             |
| Unavailable       | 52  | \$4.980.092.69   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00  | N.          |
| Chavanaere        | 52  | \$4,980,092.69   | 100%  | 0  | \$0.00   | 1111  | 0  | \$0.00  | 1 11        |
| I In available    | 1.4   | ¢1 007 061 41  | 1000  | 0  | \$0.00   | NT A  | 0  | \$0.00  | N           |
| Unavailable       |   |  |   |  |  | NA  |  | ·   | N.          |
|                   | 17  | \$1,007,001.41   | 100 /6  | U  | φυ.υυ  |   | U  | φυ.υυ   |             |
| Unavailable       | 32  | \$2,591,956.04   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00  | N.          |
|                   | 32  | \$2,591,956.04   | 100%  | 0  | \$0.00   |   | 0  | \$0.00  |             |
| Unavailable       | 30  | \$2,007,200,00   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00  | N.          |
| Chavanasie        | 30  | \$2,007,200.00   | 100%  | 0  | \$0.00   | 1111  | 0  | \$0.00  | 1 12        |
|                   |   |  |   |  |  |   |  |   |             |
| Unavailable       | 53  | \$5,240,480.93   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00  | N.          |
| $\longrightarrow$ | 53  | \$5,240,480.93   | 100%  | 0  | \$0.00   |   | 0  | \$0.00  |             |
| I Inquellable     | 60  | ¢6 241 960 60  | 1000  | 0  | \$0.00   | NT A  | 0  | \$0.00  | NТ          |
| Unavanable        |   |  |   |  |  | NA  |  |   | N.          |
|                   | Unavailable | Unavailable   358   35 | Unavailable 358 \$26,228,516.71  Unavailable 64 \$5,007,570.62  Unavailable 172 \$8,603,069.04  Unavailable 19 \$1,016,550.00  Unavailable 34 \$2,017,696.68  34 \$2,017,696.68  Unavailable 78 \$5,006,251.46  Unavailable 19 \$1,006,945.31  Unavailable 19 \$1,006,945.31  Unavailable 19 \$1,006,945.31  Unavailable 32 \$4,980,092.69  52 \$4,980,092.69  Unavailable 34 \$1,007,061.41  Unavailable 32 \$2,591,956.04  Unavailable 33 \$2,007,200.00  Unavailable 30 \$2,007,200.00  Unavailable 53 \$5,240,480.93  Unavailable 53 \$5,240,480.93  Unavailable 53 \$5,240,480.93  Unavailable 60 \$6,241,869.69 | Unavailable 358 \$26,228,516.71 100%    Unavailable 358 \$26,228,516.71 100%   Unavailable 64 \$5,007,570.62 100%   Unavailable 172 \$8,603,069.04 100%   Unavailable 19 \$1,016,550.00 100%   Unavailable 34 \$2,017,696.68 100%   Unavailable 78 \$5,006,251.46 100%   Unavailable 119 \$8,479,570.00 100%   Unavailable 119 \$8,479,570.00 100%   Unavailable 129 \$1,006,945.31 100%   Unavailable 14 \$1,006,945.31 100%   Unavailable 32 \$4,980,092.69 100%   Unavailable 34 \$1,007,061.41 100%   Unavailable 34 \$2,017,696.04 100%   Unavailable 35 \$2,591,956.04 100%   Unavailable 36 \$2,007,200.00 100%   Unavailable 37 \$2,007,200.00 100%   Unavailable 38 \$2,007,200.00 100%   Unavailable 39 \$2,007,200.00 100%   Unavailable 30 \$2,007,200.00 100%   Unavailable 31 \$5,240,480.93 100%   Unavailable 52 \$4,980,93 100%   Unavailable 53 \$5,240,480.93 100% | Unavailable 358 \$26,228,516.71 100% 0  Unavailable 64 \$5,007,570.62 100% 0  Unavailable 172 \$8,603,069.04 100% 0  Unavailable 19 \$1,016,550.00 100% 0  Unavailable 34 \$2,017,696.68 100% 0  Unavailable 78 \$5,006,251.46 100% 0  Unavailable 19 \$1,006,945.31 100% 0  Unavailable 32 \$4,980,092.69 100% 0  Unavailable 34 \$2,07,061.41 100% 0  Unavailable 35 \$2,591,956.04 100% 0  Unavailable 36 \$2,007,200.00 100% 0  Unavailable 37 \$2,007,200.00 100% 0  Unavailable 39 \$2,007,200.00 100% 0  Unavailable 30 \$2,007,200.00 100% 0  Unavailable 53 \$5,240,480.93 100% 0 | Unavailable 358 \$26,228,516.71 100% 0 \$0.00  Unavailable 64 \$5,007,570.62 100% 0 \$0.00  Unavailable 172 \$8,603,069.04 100% 0 \$0.00  Unavailable 19 \$1,016,550.00 100% 0 \$0.00  Unavailable 34 \$2,017,696.68 100% 0 \$0.00  Unavailable 78 \$5,006,251.46 100% 0 \$0.00  Unavailable 19 \$1,06,550.00 100% 0 \$0.00  Unavailable 34 \$2,017,696.68 100% 0 \$0.00  Unavailable 19 \$1,06,550.00 100% 0 \$0.00  Unavailable 34 \$2,017,696.68 100% 0 \$0.00  Unavailable 35 \$5,006,251.46 100% 0 \$0.00  Unavailable 19 \$1,006,945.31 100% 0 \$0.00  Unavailable 32 \$4,980,092.69 100% 0 \$0.00  Unavailable 32 \$4,980,092.69 100% 0 \$0.00  Unavailable 32 \$2,591,956.04 100% 0 \$0.00  Unavailable 32 \$2,591,956.04 100% 0 \$0.00  Unavailable 30 \$2,007,200.00 100% 0 \$0.00  Unavailable 33 \$2,007,200.00 100% 0 \$0.00  Unavailable 53 \$5,240,480.93 100% 0 \$0.00  Unavailable 60 \$6,241,869.69 100% 0 \$0.00 | Unavailable 358 \$26,228,516.71 100% 0 \$0.00 NA 64 \$5,007,570.62 100% 0 \$0.00 NA 64 \$5,007,570.62 100% 0 \$0.00 NA 172 \$8,603,069.04 100% 0 \$0.00 NA 172 \$8,603,069.04 100% 0 \$0.00 NA 19 \$1,016,550.00 100% 0 \$0.00 NA 100% 100% 100% 100% 100% 100% 100% 100 | Unavailable 358 \$26,228,516.71 100% 0 \$0.00 NA 0  Unavailable 358 \$26,228,516.71 100% 0 \$0.00 NA 0  Unavailable 64 \$5,007,570.62 100% 0 \$0.00 NA 0  Unavailable 172 \$8,603,069.04 100% 0 \$0.00 NA 0  Unavailable 172 \$8,603,069.04 100% 0 \$0.00 NA 0  Unavailable 19 \$1,016,550.00 100% 0 \$0.00 NA 0  Unavailable 34 \$2,017,696.68 100% 0 \$0.00 NA 0  Unavailable 78 \$5,006,251.46 100% 0 \$0.00 NA 0  Unavailable 119 \$8,479,570.00 100% 0 \$0.00 NA 0  Unavailable 19 \$1,006,945.31 100% 0 \$0.00 NA 0  Unavailable 32 \$4,980,092.69 100% 0 \$0.00 NA 0  Unavailable 52 \$4,980,092.69 100% 0 \$0.00 NA 0  Unavailable 33 \$2,591,956.04 100% 0 \$0.00 NA 0  Unavailable 34 \$1,007,061.41 100% 0 \$0.00 NA 0  Unavailable 35 \$2,591,956.04 100% 0 \$0.00 NA 0  Unavailable 36 \$2,007,200.00 100% 0 \$0.00 NA 0  Unavailable 53 \$2,007,200.00 100% 0 \$0.00 NA 0  Unavailable 55 \$2,591,956.04 100% 0 \$0.00 NA 0  Unavailable 55 \$2,591,956.04 100% 0 \$0.00 NA 0  Unavailable 55 \$5,240,480.93 100% 0 \$0.00 NA 0 | Unavailable |

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|           |              |     |                                    |      | I |                         | 1    | T |                         |       |
|-----------|--------------|-----|------------------------------------|------|---|-------------------------|------|---|-------------------------|-------|
| 31361CKV2 | Unavailable  | 91  | \$5,990,242.01                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |              | 91  | \$5,990,242.01                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31361CN31 | Unavailable  | 51  | \$3,891,502.16                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |              | 51  | \$3,891,502.16                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31361CQU8 | Unavailable  | 12  | \$1,015,006.54                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | Ullavanauic  | 12  | \$1,015,006.54<br>\$1,015,006.54   | 100% | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | 11/4  |
| 31361CRJ2 | Unavailable  | 213 | \$19,016,981.04                    | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | Ullavallaule | 213 | \$19,016,981.04<br>\$19,016,981.04 | 100% | 0 | \$0.00<br>\$0.00        | 11/7 | 0 | \$0.00<br>\$0.00        | 1 1 4 |
| 31361CT43 | Unavailable  | 121 | \$9,925,775.08                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | Ollavaliaule | 121 | \$9,925,775.08<br>\$9,925,775.08   | 100% | 0 | \$0.00<br>\$0.00        | 11/1 | 0 | \$0.00<br>\$0.00        | 114   |
| 31361CU90 | Unavailable  | 15  | \$1,506,429.24                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |              | 15  | \$1,506,429.24                     | 100% | 0 | \$0.00                  | , -  | 0 | \$0.00                  |       |
| 31361CWP2 | Unavailable  | 91  | \$6,371,802.53                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |              | 91  | \$6,371,802.53                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31361D2B4 | Unavailable  | 137 | \$10,004,127.23                    | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |              | 137 | \$10,004,127.23                    | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31361D2S7 | Unavailable  | 27  | \$2,338,645.34                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |              | 27  | \$2,338,645.34                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31361D2X6 | Unavailable  | 29  | \$2,221,020.71                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |              | 29  | \$2,221,020.71                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31361D5A3 | Unavailable  | 58  | \$2,956,329.70                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |              | 58  | \$2,956,329.70                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31361D5R6 | Unavailable  | 65  | \$5,245,505.76                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |              | 65  | \$5,245,505.76                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31361D5S4 | Unavailable  | 83  | \$6,000,353.02                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |              | 83  | \$6,000,353.02                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31361D6T1 | Unavailable  | 49  | \$4,183,919.99                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |              | 49  | \$4,183,919.99                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31361D7A1 | Unavailable  | 46  | \$3,135,383.40                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |              | 46  | \$3,135,383.40                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |

|                    | $\overline{}$  | <del></del>       |   |                     | $\overline{}$                                    |                          | ,           | $\overline{}$     | $\overline{}$           |      |
|--------------------|--|-------------------|---|---------------------|--|--------------------------|-------------|-------------------|-------------------------|------|
| 31361D7G8          | Unavailable  | 34                | \$2,069,071.68                          | 100%                | 0  | \$0.00                   | NA          | 0                 | \$0.00                  | N.   |
| Total              |  | 34                | \$2,069,071.68                          | 100%                | 0  | \$0.00                   |             | 0                 | \$0.00                  |      |
| 31361DD30          | Unavailable  | 31                | \$2,252,944.15                          | 100%                | 0  | \$0.00                   | NA          | 0                 | \$0.00                  | N.   |
| Total              | Ond the control of th | 31                | \$2,252,944.15                          | 100%                | 0  |                          |             | 0                 | \$0.00                  |      |
|                    |  |                   |   | : 20 84             |  | +2.20                    |             |                   | <u> </u>                |      |
| 31361DD48          | Unavailable  | 74<br><b>74</b>   | \$5,925,888.69<br>\$5,925,888.69        | 100%                |  | \$0.00                   | NA          | <b>0</b>          | \$0.00                  | N.   |
| Total              | +  | 74                | \$5,925,888.69                          | 100%                | 0  | \$0.00                   |             |                   | \$0.00                  |      |
| 31361DD55          | Unavailable  | 23                | \$1,867,851.61                          | 100%                | 0  | \$0.00                   | NA          | 0                 | \$0.00                  | N.   |
| Total              |  | 23                | \$1,867,851.61                          | 100%                | 0  | \$0.00                   |             | 0                 | \$0.00                  |      |
| 31361DD63          | Unavailable  | 138               | \$11,001,413.89                         | 100%                | 0  | \$0.00                   | NA          | 0                 | \$0.00                  | N.   |
| Total              | Ullavaliadie   | 138               | \$11,001,413.89<br>\$11,001,413.89      | 100%                | 0  | \$0.00<br><b>\$0.00</b>  | 1711        | 0                 | \$0.00<br><b>\$0.00</b> | 1 77 |
|                    |  |                   | , ,                                     |                     |  | ·                        |             | 一                 |                         |      |
| 31361DD71          | Unavailable  | 13                | \$1,012,886.20                          | 100%                | 0  | \$0.00                   | NA          | 0                 | \$0.00                  | N.   |
| Total              | <del></del>  | 13                | \$1,012,886.20                          | 100%                | 0  | \$0.00                   |             | 0                 | \$0.00                  |      |
| 31361DD97          | Unavailable  | 123               | \$10,376,248.72                         | 100%                | 0  | \$0.00                   | NA          | 0                 | \$0.00                  | N.   |
| Total              | Unavanacio   | 123               | \$10,376,248.72<br>\$10,376,248.72      | 100%                | 0  | \$0.00<br>\$ <b>0.00</b> | 1742        | 0                 | \$0.00<br>\$0.00        | 111  |
|                    |  |                   | Ψ=0,=,                                  |                     |  |                          |             |                   | 7                       |      |
| 31361DDN6          | Unavailable  | 13                | \$1,002,058.51                          | 100%                | 0  | \$0.00                   | NA          | +-+               | \$0.00                  | N.   |
| Total              |  | 13                | \$1,002,058.51                          | 100%                | 0  | \$0.00                   |             | 0                 | \$0.00                  |      |
| 212(1DDW)          | 77:1-blo   | 20                | #2.0C0.702.44                           | 1000/               |  | фо <b>ОО</b>             | NT A        |                   | <u> </u>                | N    |
| 31361DDW6<br>Total | Unavailable  | 30<br><b>30</b>   | \$3,060,793.44<br>\$3,060,793.44        | 100%<br><b>100%</b> | 0  | \$0.00<br><b>\$0.00</b>  | NA          | <b>0</b>          | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai             | +  | 30                | \$3,000,173.TT                          | 100 /0              | 1  | φυ.υυ                    | ,           |                   | Φυ.υυ                   |      |
| 31361DDZ9          | Unavailable  | 37                | \$3,053,519.29                          | 100%                | 0  | \$0.00                   | NA          | 0                 | \$0.00                  | N    |
| Total              |  | 37                | \$3,053,519.29                          | 100%                | 0  | \$0.00                   |             | 0                 | \$0.00                  |      |
| 31361DE21          | Unavailable  | 133               | \$11,164,948.30                         | 100%                | 0  | \$0.00                   | NA          | 0                 | \$0.00                  | N.   |
| Total              |  | 133               | \$11,164,948.30                         | 100%                | 0  |                          |             | 0                 | \$0.00                  |      |
|                    |  | $\longrightarrow$ |   |                     | $\overline{\Box}$                                |                          |             | $\Box$            |                         |      |
| 31361DE39          | Unavailable  | 19                | \$1,779,963.66                          | 100%                | <del>                                     </del> |                          | NA          |                   | \$0.00                  | N.   |
| Total              | +++++  | 19                | \$1,779,963.66                          | 100%                | 0  | \$0.00                   | <del></del> | 0                 | \$0.00                  |      |
| 31361DE47          | Unavailable  | 229               | \$19,582,575.88                         | 100%                | 0  | \$0.00                   | NA          | 0                 | \$0.00                  | N.   |
| Total              |  | 229               | \$19,582,575.88                         | 100%                | 0  |                          |             | 0                 | \$0.00                  |      |
|                    |  | $\perp$           |   |                     | $\overline{\Box}$                                |                          |             | $\overline{\Box}$ |                         |      |
| 31361DE88          | Unavailable  | 15                | \$1,178,538.33                          | 100%                | 0  | ·                        | NA          | -                 | \$0.00                  | N.   |
| Total              | $\longrightarrow$  | 15                | \$1,178,538.33                          | 100%                | 0  | \$0.00                   |             | 0                 | \$0.00                  |      |
| 212C1DEA2          | Travailable  | 75                | ec 200 744 75                           | 100%                | 0  | \$0.00                   | NI A        |                   | ΦΩ ΩΩ                   | N    |
| 31361DEA3<br>Total | Unavailable  | 75<br>75          | \$6,399,744.75<br><b>\$6,399,744.75</b> | 100%<br><b>100%</b> | 0  |                          | NA          | <b>0</b>          | \$0.00<br><b>\$0.00</b> | N.   |

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| Unavailable | 68   | \$4,992,753.70   | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|-------------|--|--|--|---|---|--|---|---|---|
|             | 68   | \$4,992,753.70   | 100%   | 0   | ·   |  |   | · ·   |   |
|             | - 0  |  | 0.04   |   | ÷- 00   |  |   | t - 00  |   |
| Unavailable |  |  |  | _   |   | NA   |   |   | N.  |
|             | 38   | \$3,095,068.92   | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
| Unavailable | 16   | \$1.154,202.39   | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|             | 16   | \$1,154,202.39   | 100%   | 0   |   |  |   |   |   |
|             |  | ,  |  |   |   |  |   |   |   |
| Unavailable | 177  | \$15,773,370.60  | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|             | 177  | \$15,773,370.60  | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
| Unavailable | 134  | \$11 791 778 19  | 100%   | 0   | \$0.00  | NΔ   | 0   | \$0.00  | N.  |
| Chavanaoic  | 134  | . , , ,  |  | 0   |   | 11/1   |   |   | 112   |
|             |  | , , , ,  |  |   | , , , , ,   |  |   |   |   |
| Unavailable | 36   | \$3,324,989.00   | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|             | 36   | \$3,324,989.00   | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
|             |  |  |  |   |   |  |   |   |   |
| Unavailable |  |  |  |   |   | NA   |   |   | N.  |
|             | 207  | \$18,448,402.27  | 100%   | 1   | \$32,276.25   |  | 1   | \$32,276.25   |   |
| Unavailable | 293  | \$26,456,496,70  | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
| Chavanacie  | 293  | \$26,456,496.70  | 100%   | 0   |   | 1 (1 1   |   |   | 112   |
|             |  | ,  |  |   |   |  |   |   |   |
| Unavailable | 269  | \$24,271,824.80  | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|             | 269  | \$24,271,824.80  | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
| Unavailabla | 121  | ¢11 904 050 02   | 1000   | 0   | 00.00   | NIA  | 0   | 00.00   | NI  |
| Unavailable |  |  |  | _   |   | NA   |   |   | N.  |
|             | 131  | φ11,074,750.05   | 100 /6   | U   | φυ.υυ   |  |   | Ψ0.00   |   |
| Unavailable | 80   | \$6,848,932.60   | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|             | 80   | \$6,848,932.60   | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
|             | 27   | ф2 202 <del>7</del> 10 44  | 1000   | 0   | ф0.00   | 27.4   |   | 40.00   |   |
| Unavailable |  |  |  | _   | ·   | NA   |   |   | N.  |
|             | 3/   | \$5,292,719.44   | 100%   | U   | \$0.00  |  | U   | \$0.00  |   |
| Unavailable | 40   | \$3,672,579.04   | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|             | 40   | \$3,672,579.04   | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
|             |  |  |  |   |   |  |   |   |   |
| Unavailable | 25   | \$2,246,647.77   | 100%   | 0   |   | NA   |   |   | N.  |
|             | 25   | \$2,246,647.77   | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
|             |  |  |  |   |   |  |   | 1   |   |
| Unavailable | 28   | \$2,143,306.73   | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|             | Unavailable  Unavailable | Unavailable 38 Unavailable 16 Unavailable 177 Unavailable 134 Unavailable 36 Unavailable 207 Unavailable 207 Unavailable 293 Unavailable 269 Unavailable 36 Unavailable 37 | Unavailable 38 \$3,095,068.92  Unavailable 16 \$1,154,202.39  Unavailable 177 \$15,773,370.60  Unavailable 134 \$11,791,778.19  Unavailable 36 \$3,324,989.00  Unavailable 207 \$18,448,402.27  Unavailable 293 \$26,456,496.70  Unavailable 269 \$24,271,824.80  Unavailable 31 \$11,894,950.03  Unavailable 80 \$6,848,932.60  Unavailable 37 \$3,292,719.44  Unavailable 37 \$3,292,719.44  Unavailable 40 \$3,672,579.04  Unavailable 25 \$2,246,647.77 | Unavailable 38 \$3,095,068.92 100%  Unavailable 16 \$1,154,202.39 100%  Unavailable 177 \$15,773,370.60 100%  Unavailable 134 \$11,791,778.19 100%  Unavailable 36 \$3,324,989.00 100%  Unavailable 207 \$18,448,402.27 100%  Unavailable 207 \$18,448,402.27 100%  Unavailable 293 \$26,456,496.70 100%  Unavailable 269 \$24,271,824.80 100%  Unavailable 31 \$11,894,950.03 100%  Unavailable 32 \$3,322,719.44 100%  Unavailable 37 \$3,292,719.44 100%  Unavailable 37 \$3,292,719.44 100%  Unavailable 40 \$3,672,579.04 100% | Unavailable 38 \$3,095,068.92 100% 0  Unavailable 16 \$1,154,202.39 100% 0  Unavailable 177 \$15,773,370.60 100% 0  Unavailable 134 \$11,791,778.19 100% 0  Unavailable 36 \$3,324,989.00 100% 0  Unavailable 207 \$18,448,402.27 100% 1  Unavailable 293 \$26,456,496.70 100% 0  Unavailable 293 \$26,456,496.70 100% 0  Unavailable 269 \$24,271,824.80 100% 0  Unavailable 31 \$11,894,950.03 100% 0  Unavailable 30 \$6,848,932.60 100% 0  Unavailable 37 \$3,292,719.44 100% 0  Unavailable 37 \$3,292,719.44 100% 0  Unavailable 40 \$3,672,579.04 100% 0 | Unavailable 36 \$4,992,753.70 100% 0 \$0.00  Unavailable 38 \$3,095,068.92 100% 0 \$0.00  Unavailable 16 \$1,154,202.39 100% 0 \$0.00  Unavailable 177 \$15,773,370.60 100% 0 \$0.00  Unavailable 134 \$11,791,778.19 100% 0 \$0.00  Unavailable 36 \$3,324,989.00 100% 0 \$0.00  Unavailable 207 \$18,448,402.27 100% 1 \$32,276.25  Unavailable 293 \$26,456,496.70 100% 0 \$0.00  Unavailable 293 \$26,456,496.70 100% 0 \$0.00  Unavailable 269 \$24,271,824.80 100% 0 \$0.00  Unavailable 31 \$11,894,950.03 100% 0 \$0.00  Unavailable 80 \$6,848,932.60 100% 0 \$0.00  Unavailable 80 \$6,848,932.60 100% 0 \$0.00  Unavailable 37 \$3,292,719.44 100% 0 \$0.00  Unavailable 37 \$3,292,719.44 100% 0 \$0.00  Unavailable 40 \$3,672,579.04 100% 0 \$0.00  Unavailable 25 \$2,246,647.77 100% 0 \$0.00 | Unavailable 38 \$3,095,068.92 100% 0 \$0.00 NA 38 \$3,095,068.92 100% 0 \$0.00 NA  Unavailable 16 \$1,154,202.39 100% 0 \$0.00 NA  16 \$1,154,202.39 100% 0 \$0.00 NA  Unavailable 177 \$15,773,370.60 100% 0 \$0.00 NA  177 \$15,773,370.60 100% 0 \$0.00 NA  Unavailable 134 \$11,791,778.19 100% 0 \$0.00 NA  Unavailable 36 \$3,324,989.00 100% 0 \$0.00 NA  36 \$3,324,989.00 100% 0 \$0.00 NA  Unavailable 207 \$18,448,402.27 100% 1 \$32,276.25 NA  Unavailable 207 \$18,448,402.27 100% 1 \$32,276.25 NA  Unavailable 293 \$26,456,496.70 100% 0 \$0.00 NA  293 \$26,456,496.70 100% 0 \$0.00  Unavailable 269 \$24,271,824.80 100% 0 \$0.00  Unavailable 31 \$11,894,950.03 100% 0 \$0.00  Unavailable 80 \$6,848,932.60 100% 0 \$0.00  Unavailable 37 \$3,292,719.44 100% 0 \$0.00  Unavailable 37 \$3,292,719.44 100% 0 \$0.00  Unavailable 40 \$3,672,579.04 100% 0 \$0.00  Unavailable 25 \$2,246,647.77 100% 0 \$0.00 | Unavailable 38 \$3,095,068.92 100% 0 \$0.00 NA 0  Unavailable 16 \$1,154,202.39 100% 0 \$0.00 NA 0  Unavailable 16 \$1,154,202.39 100% 0 \$0.00 NA 0  Unavailable 177 \$15,773,370.60 100% 0 \$0.00 NA 0  Unavailable 134 \$11,791,778.19 100% 0 \$0.00 NA 0  Unavailable 36 \$3,324,989.00 100% 0 \$0.00 NA 0  Unavailable 207 \$18,448,402.27 100% 1 \$32,276.25 NA 1  Unavailable 207 \$18,448,402.27 100% 1 \$32,276.25 1  Unavailable 293 \$26,456,496.70 100% 0 \$0.00 NA 0  Unavailable 269 \$24,271,824.80 100% 0 \$0.00 NA 0  Unavailable 131 \$11,894,950.03 100% 0 \$0.00 NA 0  Unavailable 30 \$6,848,932.60 100% 0 \$0.00 NA 0  Unavailable 30 \$6,848,932.60 100% 0 \$0.00 NA 0  Unavailable 30 \$3,322,719.44 100% 0 \$0.00 NA 0  Unavailable 37 \$3,292,719.44 100% 0 \$0.00 NA 0  Unavailable 37 \$3,292,719.44 100% 0 \$0.00 NA 0  Unavailable 40 \$3,672,579.04 100% 0 \$0.00 NA 0  Unavailable 40 \$3,672,579.04 100% 0 \$0.00 NA 0  Unavailable 40 \$3,672,579.04 100% 0 \$0.00 NA 0  Unavailable 25 \$2,246,647.77 100% 0 \$0.00 NA 0 | Unavailable   38   \$3,095,068.92   100%   0   \$0.00   NA   0   \$0.00 |

|           |              | Ī               | Ī                                       |              | Ī |                         |      |               |                         |       |
|-----------|--------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|-------|
| 31361DFD6 | Unavailable  | 16              | \$1,496,600.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     |              | 16              | \$1,496,600.00                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 212C1DEU7 | TTermilable  | 10              | \$1,007,222,67                          | 1000         | 0 | ¢0.00                   | NI A | 0             | ¢0.00                   | N     |
| 31361DFH7 | Unavailable  | 18<br><b>18</b> | \$1,007,223.67<br><b>\$1,007,223.67</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total     | +            | 10              | \$1,007,443.07                          | 100%         | U | \$0.00                  |      | U             | \$0.00                  |       |
| 31361DK32 | Unavailable  | 171             | \$11,984,283.22                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     |              | 171             | \$11,984,283.22                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|           |              |                 |   |              |   |                         |      |               |                         |       |
| 31361DK65 | Unavailable  | 73              | \$4,964,012.85                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     |              | 73              | \$4,964,012.85                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31361DLH0 | Unavailable  | 64              | \$5,027,091.46                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     |              | 64              | \$5,027,091.46                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|           |              |                 |   |              |   |                         |      |               |                         |       |
| 31361DMJ5 | Unavailable  | 47              | \$3,803,595.53                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     |              | 47              | \$3,803,595.53                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31361DN21 | Unavailable  | 89              | \$5,244,532.32                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     | Ullavallable | 89              | \$5,244,532.32<br>\$5,244,532.32        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br>\$0.00        | 1112  |
| 10411     |              | 0,              | ψυ,211,002.02                           | 100 /6       | Ū | φο.σσ                   |      |               | ΨΟ•ΟΟ                   |       |
| 31361DNJ4 | Unavailable  | 22              | \$1,004,861.08                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     |              | 22              | \$1,004,861.08                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|           |              |                 |   |              |   |                         |      |               |                         |       |
| 31361DPH6 | Unavailable  | 188             | \$15,108,254.47                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     |              | 188             | \$15,108,254.47                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31361DQN2 | Unavailable  | 192             | \$17,045,817.69                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     |              | 192             | \$17,045,817.69                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  | - 1   |
|           |              |                 |   |              |   |                         |      |               |                         |       |
| 31361DR92 | Unavailable  | 54              | \$4,007,161.04                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     |              | 54              | \$4,007,161.04                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31361DS34 | Unavailable  | 99              | \$10,071,800.00                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     | Спачанавте   | 99              | \$10,071,800.00                         | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 112   |
|           |              |                 |   |              |   |                         |      |               |                         |       |
| 31361DSH3 | Unavailable  | 33              | \$2,029,198.58                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     |              | 33              | \$2,029,198.58                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31361DTF6 | Unavailable  | 93              | \$8,004,351.65                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     | Oliavaliaule | 93              | \$8,004,351.65                          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 1 1/4 |
|           |              |                 | + 0,00 i,00 i i00                       | 20070        | - | Ψ0•00                   |      | 7             | Ψ0.00                   |       |
| 31361DU56 | Unavailable  | 26              | \$2,019,481.91                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total     |              | 26              | \$2,019,481.91                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |

|                    |              |                 |   | 1                    | I             |                         |              |               |                         |      |
|--------------------|--------------|-----------------|---|----------------------|---------------|-------------------------|--------------|---------------|-------------------------|------|
| 31361DVN6          | Unavailable  | 209             | \$15,029,388.67                         | 100%                 | 0             | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 209             | \$15,029,388.67                         | 100%                 | 0             | \$0.00                  |              | 0             | \$0.00                  |      |
| 31361DW54          | Unavailable  | 98              | \$3,009,919.53                          | 100%                 | 0             | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              | Ullavailaule | 98              | \$3,009,919.53<br>\$3,009,919.53        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/71        | 0             | \$0.00<br>\$0.00        | 11/  |
| Total              |              | 70              | ψ3,007,717.33                           | 100 /6               | U             | ψ0.00                   |              | U             | ψ0.00                   |      |
| 31361DWH8          | Unavailable  | 63              | \$3,969,145.03                          | 100%                 | 0             | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 63              | \$3,969,145.03                          | 100%                 | 0             | \$0.00                  |              | 0             | \$0.00                  |      |
| 31361DWN5          | Unavailable  | 93              | \$7,245,358.71                          | 100%                 | 0             | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 93              | \$7,245,358.71                          | 100%                 | 0             | \$0.00                  | ·            | 0             | \$0.00                  |      |
| 31361DWU9          | Unavailable  | 258             | \$20,187,777.20                         | 100%                 | 0             | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              | Onavanaoic   | 258<br>258      | \$20,187,777.20                         | 100%                 | 0             | \$0.00                  | IVA          | 0             | <b>\$0.00</b>           | 11/2 |
| 212(1DWW7          | T.T.,        | 20              | ¢1 005 000 00                           | 1000                 | 0             | ¢0.00                   | NT A         | 0             | \$0.00                  | N    |
| 31361DWV7<br>Total | Unavailable  | 28<br><b>28</b> | \$1,895,000.00<br><b>\$1,895,000.00</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA           | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |              | 20              | \$1,893,000.00                          | 100 %                | U             | Φ0.00                   |              | U             | φυ.υυ                   |      |
| 31361DZ44          | Unavailable  | 128             | \$10,454,450.00                         | 100%                 | 0             | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 128             | \$10,454,450.00                         | 100%                 | 0             | \$0.00                  | ·            | 0             | \$0.00                  |      |
|                    |              |                 |   |                      |               |                         |              |               |                         |      |
| 31361DZL6          | Unavailable  | 61              | \$5,505,882.55                          | 100%                 | 0             | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 61              | \$5,505,882.55                          | 100%                 | 0             | \$0.00                  |              | 0             | \$0.00                  |      |
| 31361DZS1          | Unavailable  | 60              | \$5,231,001.68                          | 100%                 | 0             | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 60              | \$5,231,001.68                          | 100%                 | 0             | \$0.00                  |              | 0             | \$0.00                  |      |
| 31361DZT9          | Unavailable  | 61              | \$5,129,089.34                          | 100%                 | 0             | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic   | 61              | \$5,129,089.34                          | 100%                 | 0             | \$0.00                  | 1171         | 0             | <b>\$0.00</b>           | 11/2 |
| 212(1777)          | **           | (0)             | φ5 222 650 00                           | 1000                 | 0             | ф0,00                   | <b>N</b> T 4 | 0             | <b>\$0.00</b>           | NT   |
| 31361DZX0          | Unavailable  | 69<br><b>69</b> | \$5,223,650.00                          | 100%                 | 0             | \$0.00                  | NA           | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 69              | \$5,223,650.00                          | 100%                 | 0             | \$0.00                  |              | U             | \$0.00                  |      |
| 31361EA56          | Unavailable  | 16              | \$1,079,807.33                          | 100%                 | 0             | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 16              | \$1,079,807.33                          | 100%                 | 0             | \$0.00                  |              | 0             | \$0.00                  |      |
| 31361EAC1          | Unavailable  | 81              | \$6,685,817.09                          | 100%                 | 0             | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 81              | \$6,685,817.09                          | 100%                 | 0             | \$0.00                  | ·            | 0             | \$0.00                  |      |
|                    |              |                 |   |                      |               |                         |              |               |                         |      |
| 31361ECK1          | Unavailable  | 37              | \$3,018,130.43                          | 100%                 | 0             | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 37              | \$3,018,130.43                          | 100%                 | 0             | \$0.00                  |              | 0             | \$0.00                  |      |
| 21261EG27          | 77 11        | 1 150           | ¢70 042 027 15                          | 1000                 |               | <b>#0.00</b>            | жта          |               | фО ОО                   | ЪT   |
| 31361EG27          | Unavailable  | 1,156           | \$79,843,937.15                         | 100%                 | 0             | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 1,156           | \$79,843,937.15                         | 100%                 | 0             | \$0.00                  |              | 0             | \$0.00                  |      |

|                        |              |                 | T                                       |              |          |                         |        |          |                         |       |
|------------------------|--------------|-----------------|---|--------------|----------|-------------------------|--------|----------|-------------------------|-------|
| 313605T98              | Unavailable  | 29              | \$2,973,200.00                          | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 29              | \$2,973,200.00                          | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31360HUR0              | NA           | NA              | NA                                      | NA           | NA       | NA                      | NA     | NA       | NA                      | N.    |
| Total                  | NA NA        | NA              | NA                                      | NA           | -        | NA                      | NA     | _        | NA                      | N.    |
| 212601 670             | 77 '1 1 1    | 20              | \$1.544.600.00                          | 1000         |          | <b>\$0.00</b>           | D.T.A. |          | <b>\$0.00</b>           | N.T.  |
| 31360L6R8<br>Total     | Unavailable  | 20<br><b>20</b> | \$1,544,688.08<br><b>\$1,544,688.08</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 10tai                  |              | 20              | \$1,544,000.00                          | 100 70       | U        | <b>Φυ.υυ</b>            |        | U        | φυ.υυ                   |       |
| 31360YUY8              | Unavailable  | 23              | \$1,996,635.22                          | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 23              | \$1,996,635.22                          | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31361BDN0              | Unavailable  | 59              | \$3,014,701.71                          | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 59              | \$3,014,701.71                          | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31361BF57              | Unavailable  | 135             | \$10,483,071.34                         | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  | Onavanable   | 135             | \$10,483,071.34<br>\$10,483,071.34      | 100%         | 0        | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00<br>\$0.00        | 1114  |
|                        |              | 100             | ψ10,102,071.21                          | 100 /0       |          | ΨΟ.ΟΟ                   |        |          | φοιου                   |       |
| 31361BV59              | Unavailable  | 97              | \$5,992,766.22                          | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 97              | \$5,992,766.22                          | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 212(10)(1/2            | 77 '1 1 1    | 70              | Φ5 010 450 54                           | 1000         |          | ¢0.00                   | NT A   | 0        | ¢0.00                   | N.T.  |
| 31361BVV2<br>Total     | Unavailable  | 79<br><b>79</b> | \$5,010,452.54<br><b>\$5,010,452.54</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                  |              | 19              | \$5,010,432.34                          | 100 /0       | V        | φυ.υυ                   |        | U        | φυ.υυ                   |       |
| 31361C3Q2              | Unavailable  | 76              | \$5,159,238.96                          | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 76              | \$5,159,238.96                          | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31361C4J7              | Unavailable  | 92              | \$6,241,947.92                          | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  | Chavanaoic   | 92              | \$6,241,947.92                          | 100%         | 0        | \$0.00                  | IVA    | 0        | \$0.00                  | 1 1/2 |
|                        |              |                 | 1 2 7 7 2                               |              |          |                         |        |          | ,                       |       |
| 31361C5Y3              | Unavailable  | 97              | \$5,846,606.38                          | 100%         | 1        | \$0.00                  | NA     | 0        | \$0.00                  | N     |
| Total                  |              | 97              | \$5,846,606.38                          | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31361C6N6              | Unavailable  | 109             | \$10,043,622.46                         | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 109             | \$10,043,622.46                         | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31361CJT9              | Unavailable  | 43              | \$2,514,872.95                          | 100%         | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  | S na vanabie | 43              | \$2,514,872.95                          | 100%         | 0        | \$0.00                  | 11/1   | 0        | \$0.00                  | 1 1/2 |
|                        |              |                 |   |              |          |                         |        |          |                         |       |
| 31361CR45              | Unavailable  | 205             | \$14,997,541.83                         | 100%         | t - t    | \$0.00                  | NA     | _        | \$0.00                  | N.    |
| Total                  |              | 205             | \$14,997,541.83                         | 100%         | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 21261CW56              | I I          | 24              | ¢1 105 (17 40                           | 1000         |          | \$0.00                  | NT A   |          | \$0.00                  | N.T   |
| 31361CW56 <b>Total</b> | Unavailable  | 24<br><b>24</b> | \$1,195,617.40<br><b>\$1,195,617.40</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

| 31361CW64  | Unavailable | 141 | \$10,378,495.34         | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
|------------|-------------|-----|-------------------------|--------|---|-------------------------|----------|---|-------------------------|-------|
| Total      |             | 141 | \$10,378,495.34         | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31361CYB1  | Unavailable | 31  | \$2,004,119.50          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total      | Chavanaore  | 31  | \$2,004,119.50          | 100%   | 0 | \$0.00                  | 1 11 2   | 0 | \$0.00                  | ± 1.2 |
|            |             |     |                         |        |   |                         |          |   |                         |       |
| 31361CYM7  | Unavailable | 38  | \$2,289,494.01          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total      |             | 38  | \$2,289,494.01          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31361CYN5  | Unavailable | 82  | \$5,579,538.24          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total      |             | 82  | \$5,579,538.24          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31361D3E7  | Unavailable | 15  | \$1,019,744.63          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total      | Chavanasie  | 15  | \$1,019,744.63          | 100%   | 0 | \$0.00                  | 11/1     | 0 | \$0.00                  | 1 1/2 |
| 31361DB57  | Unavailable | 51  | \$3,304,834.41          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total      | Unavanable  | 51  | \$3,304,834.41          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA       | 0 | \$0.00<br><b>\$0.00</b> | 1N2   |
| 1 otai     |             |     | ψυςυντισιτ              | 100 /0 | 0 | ΨΟ•ΟΟ                   |          | - | ΨΟ•ΟΟ                   |       |
| 31361DB65  | Unavailable | 36  | \$2,350,983.93          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total      |             | 36  | \$2,350,983.93          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
|            |             |     |                         |        |   |                         |          |   |                         |       |
| 31361DBD0  | Unavailable | 27  | \$1,553,311.58          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total      |             | 27  | \$1,553,311.58          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31361DCB3  | Unavailable | 11  | \$1,018,941.46          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total      |             | 11  | \$1,018,941.46          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31361DCG2  | Unavailable | 125 | \$9,026,048.02          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total      | Charanacic  | 125 | \$9,026,048.02          | 100%   | 0 | <b>\$0.00</b>           | 111-     | 0 | \$ <b>0.00</b>          | ± \-  |
| 212(17,000 | 77 111      | 26  | \$1.06 <b>3.</b> 056.01 | 1000   | 0 | <b>\$0.00</b>           | <b>.</b> |   | Φ0.00                   |       |
| 31361DCQ0  | Unavailable | 26  | \$1,962,056.81          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total      |             | 26  | \$1,962,056.81          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31361DCW7  | Unavailable | 22  | \$1,484,520.10          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total      |             | 22  | \$1,484,520.10          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31361DDC0  | Unavailable | 42  | \$2,988,898.76          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total      | Chavanaore  | 42  | \$2,988,898.76          | 100%   | 0 | \$0.00                  | 1 11 2   | 0 | \$0.00                  | 114   |
|            |             |     | T-1 1                   |        |   |                         | _        |   |                         |       |
| 31361DFG9  | Unavailable | 143 | \$10,489,066.07         | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N     |
| Total      |             | 143 | \$10,489,066.07         | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
|            |             |     |                         |        |   |                         |          |   |                         |       |
| 31361DV30  | Unavailable | 48  | \$4,560,370.92          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total      |             | 48  | \$4,560,370.92          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |

| 31361E5P8  | Unavailable  | 395             | \$30,058,377.16   | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
|------------|--------------|-----------------|-------------------|------|---|--------|------|---------------|----------------|------|
| Total      |              | 395             | \$30,058,377.16   | 100% | 0 | \$0.00 |      | 0             | \$0.00         |      |
| 31361E5U7  | Unavailable  | 127             | \$10,020,213.80   | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
| Total      | Olluvulluolo | 127             | \$10,020,213.80   | 100% | 0 | \$0.00 | 11/1 | 0             | \$0.00         | 112  |
|            |              |                 | . , ,             |      | Ì | ·      |      |               | ·              |      |
| 31361E6A0  | Unavailable  | 28              | \$2,005,341.86    | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
| Total      |              | 28              | \$2,005,341.86    | 100% | 0 | \$0.00 |      | 0             | \$0.00         |      |
| 31361E6E2  | Unavailable  | 26              | \$2,017,698.06    | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
| Total      |              | 26              | \$2,017,698.06    | 100% | 0 | \$0.00 |      | 0             | \$0.00         |      |
| 31361E7K7  | Unavailable  | 22              | \$1,983,609.86    | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
| Total      | Chavanable   | 22              | \$1,983,609.86    | 100% | 0 | \$0.00 | IVA  | 0             | \$ <b>0.00</b> | 117  |
|            |              |                 |                   |      |   |        |      |               |                |      |
| 31361EB71  | Unavailable  | 14              | \$1,011,115.08    | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
| Total      |              | 14              | \$1,011,115.08    | 100% | 0 | \$0.00 |      | 0             | \$0.00         |      |
| 31361EBH9  | Unavailable  | 73              | \$5,184,136.25    | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
| Total      |              | 73              | \$5,184,136.25    | 100% | 0 | \$0.00 |      | 0             | \$0.00         |      |
|            |              |                 |                   |      |   |        |      |               |                |      |
| 31361EBJ5  | Unavailable  | 14              | \$1,029,724.28    | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
| Total      |              | 14              | \$1,029,724.28    | 100% | 0 | \$0.00 |      | 0             | \$0.00         |      |
| 31361ECQ8  | Unavailable  | 222             | \$18,177,587.07   | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
| Total      |              | 222             | \$18,177,587.07   | 100% | 0 | \$0.00 |      | 0             | \$0.00         |      |
| 31361EHL4  | Unavailable  | 66              | \$4,991,781.07    | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
| Total      | Chavanable   | 66              | \$4,991,781.07    | 100% | 0 | \$0.00 | IVA  | 0             | \$0.00         | 1 12 |
|            |              |                 | . , ,             |      |   | ·      |      |               | ·              |      |
| 31361EJD0  | Unavailable  | 76              | \$5,907,430.23    | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
| Total      |              | 76              | \$5,907,430.23    | 100% | 0 | \$0.00 |      | 0             | \$0.00         |      |
| 31361EK30  | Unavailable  | 17              | \$1,038,347.44    | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
| Total      |              | 17              | \$1,038,347.44    | 100% | 0 | \$0.00 |      | 0             | \$0.00         |      |
| 31361EK63  | Unavailable  | 102             | \$7,024,456.23    | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
| Total      | Chavanaoic   | 102             | \$7,024,456.23    | 100% | 0 | \$0.00 | 1171 | 0             | \$0.00         | 1 12 |
|            |              |                 | , , , , , , , , , |      |   | ,      |      |               |                |      |
| 31361EKS5  | Unavailable  | 68              | \$5,042,965.47    | 100% | 0 | \$0.00 | NA   | 0             | \$0.00         | N.   |
| Total      |              | 68              | \$5,042,965.47    | 100% | 0 | \$0.00 |      | 0             | \$0.00         |      |
| 2126171.06 | ** '111      | 20              | #2 000 F50 F0     | 1000 | 0 | 40.00  | 27.4 | 0             | ф0.00          |      |
| 31361EL96  | Unavailable  | 39<br><b>39</b> | \$3,008,759.79    | 100% | 0 | \$0.00 | NA   | 0<br><b>0</b> | \$0.00         | N.   |
| Total      |              | 39              | \$3,008,759.79    | 100% | U | \$0.00 |      | U             | \$0.00         |      |

|           | <u> </u>      | 1               |   |       |               |                         |      |               |               |      |
|-----------|---------------|-----------------|---|-------|---------------|-------------------------|------|---------------|---------------|------|
| 31361ELA3 | Unavailable   | 72              | \$6,000,569.84                          | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     |               | 72              | \$6,000,569.84                          | 100%  | 0             | \$0.00                  |      | 0             | \$0.00        |      |
| 31361ELM7 | Unavailable   | 70              | \$4,948,172.40                          | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     | Onavanaoic    | 70              | \$4,948,172.40<br>\$4,948,172.40        | 100%  | 0             | \$0.00<br><b>\$0.00</b> | 11/1 | 0             | \$0.00        | 114  |
| 10001     |               |                 | Ψ • • • • • • • • • • • • • • • • • • • |       |               | 40.00                   |      | Ì             | ¥ 0           |      |
| 31361ELN5 | Unavailable   | 73              | \$5,572,378.75                          | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     |               | 73              | \$5,572,378.75                          | 100%  | 0             | \$0.00                  |      | 0             | \$0.00        |      |
| 31361ELP0 | Unavailable   | 641             | \$46,997,436.46                         | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     |               | 641             | \$46,997,436.46                         | 100%  | 0             | \$0.00                  |      | 0             | \$0.00        |      |
| 31361ELQ8 | Unavailable   | 628             | \$43,939,684.17                         | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     | o na vanao ie | 628             | \$43,939,684.17                         | 100%  | 0             | \$0.00                  | 1111 | 0             | \$0.00        | 1 (1 |
| 31361ELR6 | Unavailable   | 705             | \$49,681,436.96                         | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     | Onavanaoic    | 705             | \$49,681,436.96                         | 100%  | 0             | \$0.00                  | IVA  | 0             | \$0.00        | 11/2 |
| 1 0 0 0 1 |               |                 | <b>\$15,002,1000</b>                    | 20070 | Ū             | Ψονο                    |      |               | Ψ 0.00        |      |
| 31361ELS4 | Unavailable   | 1,516           | \$109,747,514.03                        | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     |               | 1,516           | \$109,747,514.03                        | 100%  | 0             | \$0.00                  |      | 0             | \$0.00        |      |
|           |               |                 |   |       |               |                         |      |               |               |      |
| 31361ELT2 | Unavailable   | 2,143           | \$150,482,477.37                        | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     |               | 2,143           | \$150,482,477.37                        | 100%  | 0             | \$0.00                  |      | 0             | \$0.00        |      |
| 31361ELU9 | Unavailable   | 2,035           | \$145,380,834.63                        | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     |               | 2,035           | \$145,380,834.63                        | 100%  | 0             | \$0.00                  |      | 0             | \$0.00        |      |
| 31361EM53 | Unavailable   | 38              | \$2,080,288.73                          | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     |               | 38              | \$2,080,288.73                          | 100%  | 0             | \$0.00                  |      | 0             | \$0.00        |      |
| 31361EMC8 | Unavailable   | 46              | \$3,022,994.19                          | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     |               | 46              | \$3,022,994.19                          | 100%  | 0             | \$0.00                  | 1111 | 0             | \$0.00        | 1 (1 |
| 31361ENP8 | Unavailable   | 54              | \$3,821,700.00                          | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     | Onavanable    | 54<br>54        | \$3,821,700.00<br>\$3,821,700.00        | 100%  | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00        | 1N2  |
| 242647777 |               | 0.0             | <b>AT 010 T010</b>                      | 1000  | 0             | 40.00                   | 27.1 |               | <b>\$0.00</b> |      |
| 31361ENR4 | Unavailable   | 99<br><b>99</b> | \$7,818,524.93                          | 100%  | 0<br><b>0</b> | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00        | N.   |
| Total     |               | 99              | \$7,818,524.93                          | 100%  | U             | \$0.00                  |      | U             | \$0.00        |      |
| 31361ENV5 | Unavailable   | 17              | \$1,030,786.75                          | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     |               | 17              | \$1,030,786.75                          | 100%  | 0             | \$0.00                  |      | 0             | \$0.00        |      |
|           |               |                 |   |       |               |                         |      |               |               |      |
| 31361EPF8 | Unavailable   | 36              | \$1,780,696.01                          | 100%  | 0             | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total     |               | 36              | \$1,780,696.01                          | 100%  | 0             | \$0.00                  |      | 0             | \$0.00        |      |

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|           | I            |     |                                  |        |   |                         |      |   |           |      |
|-----------|--------------|-----|----------------------------------|--------|---|-------------------------|------|---|-----------|------|
| 31361EPV3 | Unavailable  | 239 | \$20,194,121.24                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |              | 239 | \$20,194,121.24                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31361EQZ3 | Unavailable  | 29  | \$2,007,912.80                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     | Chavanaoic   | 29  | \$2,007,912.80                   | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00    | 117  |
|           |              |     | , —, · · · , · — · · ·           |        | - | 7 3 3 3                 |      |   | 7 7 7 7 7 |      |
| 31361ERF6 | Unavailable  | 61  | \$4,432,837.43                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |              | 61  | \$4,432,837.43                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31361ESN8 | Unavailable  | 27  | \$2,077,785.25                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |              | 27  | \$2,077,785.25                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31361ESY4 | Unavailable  | 30  | \$1,451,183.30                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |              | 30  | \$1,451,183.30                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31361ETZ0 | Unavailable  | 27  | \$2,021,179.34                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     | Ollavallable | 27  | \$2,021,179.34<br>\$2,021,179.34 | 100%   | 0 | \$0.00                  | INA  | 0 | \$0.00    | 1112 |
| 10001     |              |     | Ψ2,021,177.51                    | 100 /0 | Ū | ΨΟ•ΟΟ                   |      |   | ψοιοσ     |      |
| 31361EUD7 | Unavailable  | 27  | \$2,011,032.84                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |              | 27  | \$2,011,032.84                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
|           |              |     |                                  |        |   |                         |      |   |           |      |
| 31361EUV7 | Unavailable  | 52  | \$3,822,850.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |              | 52  | \$3,822,850.00                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31361EV95 | Unavailable  | 237 | \$12,246,036.26                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |              | 237 | \$12,246,036.26                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31361EVF1 | Unavailable  | 38  | \$2,901,991.37                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |              | 38  | \$2,901,991.37                   | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00    |      |
| 31361EVJ3 | Unavailable  | 145 | \$12,040,779.53                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     | ona vanasie  | 145 | \$12,040,779.53                  | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00    | 1 11 |
| 31361EW52 | Unavailable  | 47  | \$4,146,113.14                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     | Unavanable   | 47  | \$4,146,113.14<br>\$4,146,113.14 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00    | 1N2  |
|           |              |     |                                  |        |   |                         |      |   |           |      |
| 31361EWA1 | Unavailable  | 91  | \$3,563,543.08                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |              | 91  | \$3,563,543.08                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31361EWN3 | Unavailable  | 97  | \$7,298,768.10                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |              | 97  | \$7,298,768.10                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
|           |              |     |                                  |        |   |                         |      |   |           |      |
| 31361EWP8 | Unavailable  | 100 | \$7,019,199.52                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |              | 100 | \$7,019,199.52                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |

|  | <del></del>  |   |   | $\overline{}$                                    |                         |   |                  |                         | -           |
|--|--|---|---|--|-------------------------|---|------------------|-------------------------|-------------|
| Unavailable  | 204  | \$15,037,896.72                                     | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.          |
|  | 204  | \$15,037,896.72                                     | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |             |
| Unavailable  | 13   | \$1.005,575.90                                      | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.          |
|  | 13   | \$1,005,575.90                                      | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |             |
| Unavailable  | 15   | \$1 042.649.62                                      | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.          |
| O MA ( Manage of the first of t | 15   | \$1,042,649.62                                      | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |             |
| Unavailable  | 75   | \$5,002,057.93                                      | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N           |
|  | 75   | \$5,002,057.93                                      | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |             |
| Unavailable  | 3  | \$293,370.79  | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.          |
|  | 3  | \$293,370.79  | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |             |
| Unavailable  | 67   | \$5,245,193.33                                      | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.          |
|  | 67   | \$5,245,193.33                                      | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |             |
| Unavailable  | 118  | \$7.272,148.86                                      | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.          |
|  | 118  | \$7,272,148.86                                      | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |             |
| Unavailable  | 30   | \$2 215 132 18                                      | 100%  |  | 90.00                   | NΛ  | 0                | 00.02                   | N.          |
| Uliavaliable   | 30   | \$2,315,132.18<br>\$2,315,132.18                    | 100%  | 0  | \$0.00<br><b>\$0.00</b> | NA  | 0                | \$0.00<br><b>\$0.00</b> |             |
|  |  |   |   |  |                         |   |                  |                         |             |
| Unavailable  |  |   |   | <del>                                     </del> |                         | NA  |                  |                         | N.          |
|  |  | Ψτ91/2911212  | 100 /0  |  | Ψυ•υυ                   |   |                  |                         |             |
| Unavailable  | 25   | \$1,930,550.19                                      | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.          |
| +++++  | 25   | \$1,930,550.19                                      | 100%  | U  | \$0.00                  |   | U                | \$0.00                  | ·           |
| Unavailable  | 70   | \$5,023,737.66                                      | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.          |
|  | 70   | \$5,023,737.66                                      | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |             |
| Unavailable  | 251  | \$19,761,451.85                                     | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.          |
|  | 251  | \$19,761,451.85                                     | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |             |
| Unavailable  | 42   | \$3,023,353.05                                      | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.          |
|  | 42   | \$3,023,353.05                                      | 100%  | 0  | \$0.00                  |   | 0                | \$0.00                  |             |
| Unavailable  | 42   | \$3 503 114 31                                      | 100%  | 0  | \$0.00                  | NA  | 0                | \$0.00                  | N.          |
| Onavanaore   | 42   | \$3,503,114.31                                      | 100%  | 0  | \$0.00<br>\$0.00        | 11/1  | 0                | \$0.00<br>\$0.00        | 1 11        |
|  |  |   |   |  |                         |   |                  |                         |             |
| Unavailable  |  |   |   | _  |                         | NA  |                  |                         | N.          |
|  | Unavailable  Unavailable | Unavailable   13   13   13   13   15   15   15   15 | Unavailable 13 \$1,005,575,90  Unavailable 15 \$1,042,649.62  Unavailable 75 \$5,002,057.93  Unavailable 3 \$293,370.79  Unavailable 67 \$5,245,193.33  G7 \$5,245,193.33  Unavailable 118 \$7,272,148.86  Unavailable 30 \$2,315,132.18  Unavailable 58 \$4,195,443.24  Unavailable 58 \$4,195,443.24  Unavailable 25 \$1,930,550.19  Unavailable 70 \$5,023,737.66  Unavailable 70 \$5,023,737.66  Unavailable 70 \$5,023,737.66  Unavailable 25 \$1,9761,451.85  Unavailable 42 \$3,023,353.05  Unavailable 42 \$3,023,353.05  Unavailable 42 \$3,023,353.05  Unavailable 42 \$3,503,114.31  Unavailable 42 \$3,503,114.31 | Unavailable   13                                 | Unavailable   13        | Unavailable   13   \$1,005,575.90   100%   0   \$0.00     13   \$1,005,575.90   100%   0   \$0.00     Unavailable   15   \$1,042,649.62   100%   0   \$0.00     15   \$1,042,649.62   100%   0   \$0.00     Unavailable   75   \$5,002,057.93   100%   0   \$0.00     Unavailable   3   \$293,370.79   100%   0   \$0.00     Unavailable   3   \$293,370.79   100%   0   \$0.00     Unavailable   67   \$5,245,193.33   100%   0   \$0.00     Unavailable   118   \$7,272,148.86   100%   0   \$0.00     Unavailable   118   \$7,272,148.86   100%   0   \$0.00     Unavailable   30   \$2,315,132.18   100%   0   \$0.00     Unavailable   58   \$4,195,443.24   100%   0   \$0.00     Unavailable   58   \$4,195,443.24   100%   0   \$0.00     Unavailable   25   \$1,930,550.19   100%   0   \$0.00     Unavailable   70   \$5,023,737.66   100%   0   \$0.00     Unavailable   25   \$1,930,550.19   100%   0   \$0.00     Unavailable   27   \$1,930,550.19   100%   0   \$0.00 | Unavailable   13 | Unavailable             | Description |

|                    | $\overline{}$ | $\overline{}$   |                                  |              |        |          |      |                |                         |                |
|--------------------|---------------|-----------------|----------------------------------|--------------|--------|----------|------|----------------|-------------------------|----------------|
| 31361FM68          | Unavailable   | 15              | \$1,009,500.00                   | 100%         | 0      | \$0.00   | NA   | . 0            | \$0.00                  | N.             |
| Total              |               | 15              | \$1,009,500.00                   | 100%         | 1 1    |          |      | 0              | \$0.00                  |                |
| 31361FM92          | Unavailable   | 21              | \$1,088,211.51                   | 100%         | 0      | \$0.00   | NA   | . 0            | \$0.00                  | N.             |
| Total              | Ullavanaoic   | 21              | \$1,088,211.51<br>\$1,088,211.51 | 100%         | 1 1    |          | 17/1 | 0              | \$0.00<br><b>\$0.00</b> | 117            |
| 10002              |               |                 |                                  |              |        | 7        |      |                | 7                       |                |
| 31361FMZ4          | Unavailable   | 74              | \$5,003,397.28                   | 100%         | 0      | \$0.00   | NA   | . 0            | \$0.00                  | N.             |
| Total              | $\overline{}$ | 74              | \$5,003,397.28                   | 100%         | 0      | \$0.00   |      | 0              | \$0.00                  |                |
| 31361FNG5          | Unavailable   | 77              | \$4,993,655.57                   | 100%         | 0      | \$0.00   | NA   | . 0            | \$0.00                  | N.             |
| Total              |               | 77              | \$4,993,655.57                   | 100%         |        |          |      | 0              | \$0.00                  |                |
| 31361FNX8          | Unavailable   | 22              | \$1,006,479.33                   | 100%         | 0      | \$0.00   | NA   | . 0            | \$0.00                  | N.             |
| Total              | Ullavaliable  | 22              | \$1,006,479.33<br>\$1,006,479.33 | 100%         | 1 1    |          | 11/1 | 0              | \$0.00<br>\$0.00        | 114            |
|                    |               | - 10            |                                  |              |        | ***      |      |                | 10.00                   |                |
| 31361FPQ1          | Unavailable   | 119             | \$10,025,704.97                  | 100%         |        |          | NA   | <del>1 1</del> | \$0.00                  | N.             |
| Total              | +             | 119             | \$10,025,704.97                  | 100%         | 0      | \$0.00   |      | 0              | \$0.00                  |                |
| 31361FQD9          | Unavailable   | 111             | \$9,514,509.17                   | 100%         | 0      | \$0.00   | NA   | . 0            | \$0.00                  | N.             |
| Total              |               | 111             | \$9,514,509.17                   | 100%         | 1 1    |          |      | 0              | \$0.00                  |                |
|                    |               |                 |                                  |              |        |          |      |                |                         |                |
| 31361FTJ3          | Unavailable   | 19              | \$1,004,550.61                   | 100%         | 1 - 1  |          | NA   | + +            | \$0.00                  | N.             |
| Total              | <del></del>   | 19              | \$1,004,550.61                   | 100%         | 0      | \$0.00   |      | 0              | \$0.00                  |                |
| 31361GRS3          | Unavailable   | 164             | \$7,668,819.63                   | 100%         | 0      | \$0.00   | NA   | . 0            | \$0.00                  | N.             |
| Total              |               | 164             | \$7,668,819.63                   | 100%         | 1 1    |          |      | 0              | \$0.00                  |                |
|                    |               |                 |                                  |              | $\Box$ |          |      | Ц              |                         |                |
| 31361GSH6          | Unavailable   | 517             | \$43,301,634.27                  | 100%         | 1 1    |          | NA   |                | \$0.00                  | N              |
| Total              | <del></del>   | 517             | \$43,301,634.27                  | 100%         | 0      | \$0.00   |      | 0              | \$0.00                  |                |
| 313609BZ1          | Unavailable   | 96              | \$6,860,703.31                   | 100%         | 0      | \$0.00   | NA   | . 0            | \$0.00                  | N.             |
| Total              |               | 96              | \$6,860,703.31                   | 100%         | 0      |          |      | 0              | \$0.00                  |                |
| 31360JBC0          | NA            | NA              | NA                               | NA           | NA     | NA       | NA   | .NA            | NA                      | N.             |
| Total              | NA NA         | NA<br>NA        | NA NA                            | NA<br>NA     | 1 1    | NA<br>NA |      | NA             | NA<br>NA                | N <sub>z</sub> |
| 21260373766        | Travailable   | 20              | Φ2 002 709 01                    | 100%         |        | 00 00°   | NT A |                | ΦΩ ΩΦ                   | N              |
| 31360YVG6<br>Total | Unavailable   | 38<br><b>38</b> | \$2,983,798.01<br>\$2,983,798.01 | 100%<br>100% | 1 1    |          | NA   | <b>0</b>       | \$0.00<br><b>\$0.00</b> | N.             |
| 1 Otai             | +             | 30              | Φ4,703,170.01                    | 100 /0       |        | ψυ•υυ    |      | -              | φυ•υυ                   |                |
| 31361B5D1          | Unavailable   | 97              | \$8,025,478.03                   | 100%         | 0      | \$0.00   | NA   | . 0            | \$0.00                  | N.             |
| Total              |               | 97              | \$8,025,478.03                   | 100%         | 1 1    |          |      | 0              | \$0.00                  |                |
|                    |               |                 |                                  |              |        |          |      | Щ              |                         |                |
| 31361C4Q1          | Unavailable   | 46              | \$3,000,247.39                   | 100%         | 1 1    |          | NA   |                | \$0.00                  | N.             |
| Total              |               | 46              | \$3,000,247.39                   | 100%         | 0      | \$0.00   |      | 0              | \$0.00                  |                |

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| 31361CPL9                 | Unavailable     | 56                | \$1,854,175.56                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|---------------------------|-----------------|-------------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| Total                     |                 | 56                | \$1,854,175.56                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361CWT4                 | Unavailable     | 11                | \$1,009,200.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | G AAU : 1.12112 | 11                | \$1,009,200.00                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21271D2D2                 | Thereilable     | 27                | \$2,000,552,66                          | 1000         | 0             | ¢0.00                   | NT A | 0             | ¢0.00                   | N    |
| 31361D2P3<br><b>Total</b> | Unavailable     | 37<br><b>37</b>   | \$2,009,553.66<br><b>\$2,009,553.66</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                 |                   | . , ,                                   |              |               |                         |      |               |                         |      |
| 31361D4E6                 | Unavailable     | 70                | \$7,051,851.47                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 70                | \$7,051,851.47                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361DAC3                 | Unavailable     | 13                | \$1,013,967.60                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 13                | \$1,013,967.60                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361DAD1                 | Unavailable     | 24                | \$2,021,444.56                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavaliaule    | 24                | \$2,021,444.56<br>\$2,021,444.56        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 17/4 |
| 10                        |                 |                   | Ψωςυωίς 111000                          | 100 /0       | -             | ΨΟ•ΟΟ                   |      |               | ΨΟ•ΟΟ                   |      |
| 31361DKE8                 | Unavailable     | 130               | \$7,011,430.56                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 130               | \$7,011,430.56                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(12.075                | , ,,            | 100               | \$44.02 <b>7.</b> 404.60                | 1000         |               | 20.00                   | 27.4 | - 0           | <b>*0.00</b>            |      |
| 31361DQZ5                 | Unavailable     | 188<br><b>188</b> | \$14,037,121.69<br>\$14,037,121.60      | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00                  | N.   |
| Total                     |                 | 100               | \$14,037,121.69                         | 100 70       | V             | <b>Φ</b> 0.00           |      | U             | \$0.00                  |      |
| 31361E2J5                 | Unavailable     | 14                | \$1,025,776.03                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 14                | \$1,025,776.03                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361E2Q9                 | Unavailable     | 80                | \$6,017,652.37                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic      | 80                | \$6,017,652.37                          | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 112  |
|                           |                 |                   | . ,                                     |              |               |                         |      |               | ·                       |      |
| 31361EG92                 | Unavailable     | 66                | \$5,011,569.36                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 66                | \$5,011,569.36                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361EN45                 | Unavailable     | 50                | \$3,001,453.90                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 50                | \$3,001,453.90                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361ER41                 | Unavailable     | 17                | \$1,011,450.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | ona variabre    | 17                | \$1,011,450.00                          | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 12 |
|                           |                 |                   |   |              |               |                         |      |               |                         |      |
| 31361F2H6                 | Unavailable     | 17                | \$1,608,241.25                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 17                | \$1,608,241.25                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361F3S1                 | Unavailable     | 25                | \$2,023,986.19                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanaule      | 25                | \$2,023,986.19<br>\$2,023,986.19        | 100%         | 0             | · ·                     | 11/1 | 0             | \$0.00<br><b>\$0.00</b> | 11/4 |

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| 31361F3T9 | Unavailable       | 121 | \$12,531,772.24                  | 100% | 0        | \$0.00 | NA     | 0 | \$0.00           | N.    |
|-----------|-------------------|-----|----------------------------------|------|----------|--------|--------|---|------------------|-------|
| Total     |                   | 121 | \$12,531,772.24                  | 100% | 0        |        |        | 0 | \$0.00           |       |
| 31361F3V4 | Unavailable       | 22  | \$2,129,969.48                   | 100% | 0        | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     | Chuvanaor         | 22  | \$2,129,969.48                   | 100% | 0        | ,      | 1 1/ 1 | 0 | \$0.00           | ± 1.  |
|           |                   |     |                                  |      |          |        |        |   |                  |       |
| 31361F5U4 | Unavailable       | 75  | \$5,029,643.47                   | 100% | 0        |        | NA     | 0 | \$0.00           | N.    |
| Total     | $\longrightarrow$ | 75  | \$5,029,643.47                   | 100% | 0        | \$0.00 |        | 0 | \$0.00           |       |
| 31361FBM5 | Unavailable       | 110 | \$7,017,653.60                   | 100% | 0        | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 110 | \$7,017,653.60                   | 100% | 0        |        |        | 0 | \$0.00           |       |
| 31361FC51 | Unavailable       | 64  | \$4,034,390.94                   | 100% | 0        | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     | Unavanaon         | 64  | \$4,034,390.94                   | 100% | 0        | ·      | 17/1   | 0 | \$0.00           | 1 14  |
|           |                   |     |                                  |      |          |        |        |   |                  |       |
| 31361FC69 | Unavailable       | 72  | \$5,013,414.59                   | 100% | 0        |        | NA     | 0 | \$0.00           | N.    |
| Total     | <del></del>       | 72  | \$5,013,414.59                   | 100% | 0        | \$0.00 |        | 0 | \$0.00           |       |
| 31361FD43 | Unavailable       | 66  | \$4,752,233.45                   | 100% | 0        | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     | Ciluvuiiuoio      | 66  | \$4,752,233.45                   | 100% | 0        | ·      | 1111   | 0 | \$0.00           | 114   |
|           |                   |     | . , ,                            |      |          |        |        |   |                  | _     |
| 31361FDE1 | Unavailable       | 41  | \$3,014,980.76                   | 100% | 0        |        | NA     | 0 | \$0.00           | N.    |
| Total     | $\longrightarrow$ | 41  | \$3,014,980.76                   | 100% | 0        | \$0.00 |        | 0 | \$0.00           |       |
| 31361FDF8 | Unavailable       | 20  | \$1,008,524.29                   | 100% | 0        | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 20  | \$1,008,524.29                   | 100% | 0        | \$0.00 |        | 0 | \$0.00           |       |
|           |                   |     |                                  |      | $\vdash$ |        |        |   |                  |       |
| 31361FDH4 | Unavailable       | 16  | \$1,021,408.83                   | 100% | 0        | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     | +                 | 16  | \$1,021,408.83                   | 100% | 0        | \$0.00 |        | 0 | \$0.00           |       |
| 31361FDQ4 | Unavailable       | 111 | \$5,972,321.51                   | 100% | 0        | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 111 | \$5,972,321.51                   | 100% | 0        | \$0.00 |        | 0 | \$0.00           |       |
| 31361FDV3 | Unavailable       | 44  | \$2,997,501.80                   | 100% | 0        | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     | Ollavallable      | 44  | \$2,997,501.80<br>\$2,997,501.80 | 100% | 0        |        | 11/1   | 0 | \$0.00<br>\$0.00 | 1 \ 1 |
|           |                   |     |                                  |      |          |        |        |   |                  |       |
| 31361FDY7 | Unavailable       | 28  | \$2,061,224.99                   | 100% | 0        |        | NA     | 0 | \$0.00           | N.    |
| Total     | <del></del>       | 28  | \$2,061,224.99                   | 100% | 0        | \$0.00 |        | 0 | \$0.00           |       |
| 31361FF33 | Unavailable       | 56  | \$4,008,038.59                   | 100% | 0        | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 56  | \$4,008,038.59                   | 100% | 0        |        |        | 0 | \$0.00           |       |
|           |                   |     |                                  |      |          |        |        |   |                  |       |
| 31361FFE9 | Unavailable       | 92  | \$5,365,494.03                   | 100% | 0        |        | NA     | 0 | \$0.00           | N.    |
| Total     |                   | 92  | \$5,365,494.03                   | 100% | 0        | \$0.00 |        | 0 | \$0.00           |       |

|                           | 1   |                 |   |                      |               |                         |         |               |                         |      |
|---------------------------|---|-----------------|---|----------------------|---------------|-------------------------|---------|---------------|-------------------------|------|
| 31361FFF6                 | Unavailable                               | 213             | \$13,812,404.39                         | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |   | 213             | \$13,812,404.39                         | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31361FGC2                 | Unavailable                               | 165             | \$10,540,112.57                         | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | O III ( III III II II II II II II II II I | 165             | \$10,540,112.57                         | 100%                 | 0             | \$0.00                  | * 14    | 0             | \$0.00                  |      |
| 212615154                 | 77 .11.1.1                                | 10              | \$1,000,000,11                          | 1000                 | 0             | фо <b>00</b>            | NT A    | 0             | фо <b>00</b>            | N.T. |
| 31361FLD4<br>Total        | Unavailable                               | 10<br><b>10</b> | \$1,002,860.11<br><b>\$1,002,860.11</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     | +   | 10              | φ1,002,000.11                           | 100 /0               |               | φυ.υυ                   |         |               | φυ.υυ                   |      |
| 31361FMF8                 | Unavailable                               | 54              | \$4,013,171.72                          | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |   | 54              | \$4,013,171.72                          | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31361FR22                 | Unavailable                               | 15              | \$1,029,615.99                          | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |   | 15              | \$1,029,615.99                          | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 212615500                 | TT1-1-1-                                  | 22              | ¢1 922 970 94                           | 1000                 | 0             | \$0.00                  | NT A    | 0             | ¢0.00                   | N.T. |
| 31361FSP0<br>Total        | Unavailable                               | 22<br><b>22</b> | \$1,823,869.84<br><b>\$1,823,869.84</b> | 100%<br><b>100</b> % | <b>0</b>      | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |   | 22              | \$1,023,003.04                          | 100 %                | _             | φυ.υυ                   |         |               | Φ0.00                   |      |
| 31361FU69                 | Unavailable                               | 64              | \$4,169,550.42                          | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |   | 64              | \$4,169,550.42                          | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
|                           |   |                 | ***********                             |                      |               | +                       |         |               | ***                     |      |
| 31361FV92                 | Unavailable                               | 21              | \$1,092,195.47                          | 100%                 | 0             | \$0.00                  | NA      | <b>0</b>      | \$0.00                  | N.   |
| Total                     |   | 21              | \$1,092,195.47                          | 100%                 | 0             | \$0.00                  |         | U             | \$0.00                  |      |
| 31361FVC5                 | Unavailable                               | 58              | \$4,022,912.65                          | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |   | 58              | \$4,022,912.65                          | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31361FVE1                 | Unavailable                               | 18              | \$1,013,725.29                          | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Onavariable                               | 18              | \$1,013,725.29                          | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | 1112 |
|                           |   |                 | + - , , , , , - , - , -                 |                      |               | 7 0000                  |         |               | 7 000                   |      |
| 31361FX33                 | Unavailable                               | 32              | \$2,534,157.87                          | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |   | 32              | \$2,534,157.87                          | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31361FXA7                 | Unavailable                               | 20              | \$1,000,958.53                          | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |   | 20              | \$1,000,958.53                          | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31361G3E0                 | Unavailable                               | 68              | \$3,805,708.95                          | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Chavanable                                | 68              | \$3,805,708.95                          | 100%                 | 0             | \$0.00                  | 1 1/2 1 | 0             | \$0.00                  | 1 12 |
|                           |   |                 |   |                      |               | ,                       |         |               | ,                       |      |
| 31361G3F7                 | Unavailable                               | 57              | \$3,632,040.44                          | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |   | 57              | \$3,632,040.44                          | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 212616472                 | I I a c 21 - 1-1                          | 1.0             | ¢1 040 922 55                           | 1000                 | 0             | \$0.00                  | NT A    | 0             | \$0.00                  | N.T. |
| 31361G4Z2<br><b>Total</b> | Unavailable                               | 16<br><b>16</b> | \$1,040,832.55<br><b>\$1,040,832.55</b> | 100%<br><b>100</b> % | <b>0</b>      | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |

|                    | Т            |                 |   |              | Т        |                         |      | Т        |                         |      |
|--------------------|--------------|-----------------|---|--------------|----------|-------------------------|------|----------|-------------------------|------|
| 31361G7M8          | Unavailable  | 362             | \$29,276,920.49                         | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N    |
| Total              |              | 362             | \$29,276,920.49                         | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GAC6          | Unavailable  | 40              | \$2,384,370.87                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 40              | \$2,384,370.87                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GAK8          | Unavailable  | 92              | \$5,727,168.35                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Ullavallable | 92              | \$5,727,168.35<br>\$5,727,168.35        | 100%         | 0        | \$0.00<br>\$0.00        | NA   | 0        | \$0.00                  | 11/  |
| 31361GC26          | Unavailable  | 27              | \$1,748,933.82                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 27              | \$1,748,933.82                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GCR1          | Unavailable  | 19              | \$1,270,223.29                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 19              | \$1,270,223.29                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GD90          | Unavailable  | 13              | \$1,013,476.56                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 13              | \$1,013,476.56                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GE57          | Unavailable  | 15              | \$1,021,351.44                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Onavanable   | 15              | \$1,021,351.44<br>\$1,021,351.44        | 100%         | 0        | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00<br><b>\$0.00</b> | 11/2 |
|                    |              |                 |   |              |          |                         |      |          |                         |      |
| 31361GET5          | Unavailable  | 719             | \$74,978,492.94                         | 100%         | <b>0</b> | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.   |
| Total              |              | 719             | \$74,978,492.94                         | 100%         | U        | \$0.00                  |      | U        | \$0.00                  |      |
| 31361GFB3          | Unavailable  | 11              | \$1,024,509.92                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 11              | \$1,024,509.92                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GFR8          | Unavailable  | 16              | \$1,001,673.59                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 16              | \$1,001,673.59                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GFX5          | Unavailable  | 29              | \$2,034,365.19                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 29              | \$2,034,365.19                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GHG0          | Unavailable  | 23              | \$1,530,359.37                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 23              | \$1,530,359.37                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GHX3          | Unavailable  | 25              | \$1,735,218.22                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 25              | \$1,735,218.22                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GMC3          | Unavailable  | 61              | \$4,792,000.00                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaore   | 61              | \$4,792,000.00                          | 100%         | 0        | \$0.00                  | 11/1 | 0        | \$0.00                  | 1 12 |
|                    |              |                 | <b>A.</b> 12 : : -                      | 4.00.00      |          | 40.00                   |      |          | 42.22                   |      |
| 31361GMV1<br>Total | Unavailable  | 17<br><b>17</b> | \$1,434,571.33<br><b>\$1,434,571.33</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

|                           | 1                   |                   |   |              |               |                         |         |          |                         |      |
|---------------------------|---------------------|-------------------|---|--------------|---------------|-------------------------|---------|----------|-------------------------|------|
| 31361GNP3                 | Unavailable         | 139               | \$9,022,395.63                            | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                     | 139               | \$9,022,395.63                            | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361GNT5                 | Unavailable         | 15                | \$1,034,015.91                            | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | S THAT Y GITTAGE TO | 15                | \$1,034,015.91                            | 100%         | 0             | \$0.00                  | 1 (1 1  | 0        | \$0.00                  | 1,1  |
| 212616055                 | TT '1.11            | 220               | Ф20 101 277 <b>5</b> 0                    | 1000         | 0             | Φ0.00                   | D.T.A   | 0        | Φ0.00                   | N.T. |
| 31361GP55<br><b>Total</b> | Unavailable         | 238<br>238        | \$20,181,377.52<br><b>\$20,181,377.52</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                     | 230               | Ψ20,101,577.52                            | 100 /6       |               | ψ0.00                   |         |          | ψ0.00                   |      |
| 31361GQF2                 | Unavailable         | 204               | \$14,028,869.32                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                     | 204               | \$14,028,869.32                           | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361GQG0                 | Unavailable         | 83                | \$5,999,932.71                            | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                     | 83                | \$5,999,932.71                            | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 21261COD0                 | Unavailable         | 42                | \$2,010,105,79                            | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N    |
| 31361GQP0<br>Total        | Unavanable          | 42                | \$3,019,105.78<br><b>\$3,019,105.78</b>   | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                     |                   | ψο,01>,100.70                             | 100 /6       |               | ψοισσ                   |         |          | φοιου                   |      |
| 31361GRG9                 | Unavailable         | 24                | \$1,895,658.49                            | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                     | 24                | \$1,895,658.49                            | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 2126160110                | TT11-1-1-           | 126               | ¢0.020.244.20                             | 1000         | 0             | ¢0.00                   | NI A    | 0        | ¢0.00                   | NT   |
| 31361GRU8<br>Total        | Unavailable         | 136<br><b>136</b> | \$9,020,244.30<br><b>\$9,020,244.30</b>   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                     | 130               | \$7,020,244.30                            | 100 /6       | U             | φυ.υυ                   |         | U        | Ψ0.00                   |      |
| 31361GSZ6                 | Unavailable         | 116               | \$9,021,188.00                            | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                     | 116               | \$9,021,188.00                            | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361GTE2                 | Unavailable         | 16                | \$1,022,707.06                            | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanaore          | 16                | \$1,022,707.06                            | 100%         | 0             | \$0.00                  | 11/1    | 0        | \$0.00                  | 112  |
|                           |                     |                   |   |              |               |                         |         |          |                         |      |
| 31361GTP7                 | Unavailable         | 64                | \$5,000,893.65                            | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                     | 64                | \$5,000,893.65                            | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361GU42                 | Unavailable         | 128               | \$10,035,728.07                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                     | 128               | \$10,035,728.07                           | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361GU67                 | Unavailable         | 69                | \$5,020,789.60                            | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic          | 69                | \$5,020,789.60                            | 100%         | 0             | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 112  |
|                           |                     |                   |   |              |               | Ì                       |         |          |                         |      |
| 31361GUL4                 | Unavailable         | 29                | \$3,018,077.13                            | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N    |
| Total                     |                     | 29                | \$3,018,077.13                            | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 21261CUU4                 | I Imayo ilabila     | 13                | \$1,020,000,00                            | 100%         | 0             | \$0.00                  | NT A    | 0        | \$0.00                  | NT   |
| 31361GUU4<br>Total        | Unavailable         | 13                | \$1,020,900.00<br><b>\$1,020,900.00</b>   | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA      | 0        | \$0.00<br><b>\$0.00</b> | N.   |

|           | <del></del>      |     |                |      |   |                  |        | $\overline{}$ |               |          |
|-----------|------------------|-----|----------------|------|---|------------------|--------|---------------|---------------|----------|
| 31361GUV2 | Unavailable      | 61  | \$4,999,669.91 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     |                  | 61  | \$4,999,669.91 | 100% | 0 | \$0.00           |        | 0             | \$0.00        |          |
| 31361GV58 | Unavailable      | 58  | \$4,852,092.34 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     | Chavanaore       | 58  | \$4,852,092.34 | 100% | 0 | \$0.00<br>\$0.00 | 1 1/ 1 | 0             | \$0.00        | 112      |
|           |                  |     |                |      |   |                  |        |               |               |          |
| 31361GX23 | Unavailable      | 44  | \$2,864,135.27 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     | <del>-  </del>   | 44  | \$2,864,135.27 | 100% | 0 | \$0.00           |        | 0             | \$0.00        |          |
| 31361GXA5 | Unavailable      | 82  | \$6,032,102.34 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     |                  | 82  | \$6,032,102.34 | 100% | 0 | \$0.00           |        | 0             | \$0.00        |          |
| 31361GXE7 | Unavailable      | 79  | \$6,278,755.22 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     | Chavanaoie       | 79  | \$6,278,755.22 | 100% | 0 | \$ <b>0.00</b>   | 11/1   | 0             | \$0.00        |          |
|           |                  |     |                |      |   | ±2.00            |        |               | + 2 00        |          |
| 31361GXK3 | Unavailable      | 114 | \$9,091,801.17 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     | <del>-    </del> | 114 | \$9,091,801.17 | 100% | U | \$0.00           |        | 0             | \$0.00        |          |
| 31361GXS6 | Unavailable      | 15  | \$1,013,272.35 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     |                  | 15  | \$1,013,272.35 | 100% | 0 | \$0.00           |        | 0             | \$0.00        |          |
|           |                  |     |                |      |   |                  |        |               |               |          |
| 31361GY22 | Unavailable      | 63  | \$3,943,879.93 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     |                  | 63  | \$3,943,879.93 | 100% | 0 | \$0.00           |        | 0             | \$0.00        |          |
| 31361GY30 | Unavailable      | 71  | \$4,222,495.39 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     |                  | 71  | \$4,222,495.39 | 100% | 0 | \$0.00           |        | 0             | \$0.00        |          |
| 31361GYC0 | Unavailable      | 66  | \$4,858,794.86 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     | Chavanaore       | 66  | \$4,858,794.86 | 100% | 0 | \$0.00           | 1 11 2 | 0             | \$0.00        | 1 12     |
|           |                  |     |                |      |   | ·                |        |               |               |          |
| 31361GZ47 | Unavailable      | 21  | \$1,003,283.35 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     | <del></del>      | 21  | \$1,003,283.35 | 100% | 0 | \$0.00           |        | 0             | \$0.00        |          |
| 31361GZM7 | Unavailable      | 42  | \$3,006,263.73 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     |                  | 42  | \$3,006,263.73 | 100% | 0 | \$0.00           |        | 0             | \$0.00        |          |
| 31361GZW5 | Unavailable      | 95  | \$6,735,151.18 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     | Chavanaore       | 95  | \$6,735,151.18 | 100% | 0 | \$0.00           | 1 1/ 1 | 0             | \$0.00        | 1 /1     |
|           |                  |     |                |      |   |                  |        |               |               | _        |
| 31361HA67 | Unavailable      | 22  | \$1,934,743.69 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N        |
| Total     |                  | 22  | \$1,934,743.69 | 100% | 0 | \$0.00           |        | 0             | \$0.00        |          |
|           |                  |     | * : 772 204 04 | 1000 | 2 | \$0.00           | NT.A   |               | <b>\$0.00</b> | <b>.</b> |
| 31361HA75 | Unavailable      | 60  | \$4,772,384.84 | 100% | 0 | \$0.00           | NA     | 0             | \$0.00        | N.       |
| Total     |                  | 60  | \$4,772,384.84 | 100% | 0 | \$0.00           |        | 0             | \$0.00        |          |

| 31361HA83          | Unavailable | 60              | \$4,843,608.49                   | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
|--------------------|-------------|-----------------|----------------------------------|----------------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| Total              |             | 60              | \$4,843,608.49                   | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31361HAL4          | Unavailable | 41              | \$2,986,688.97                   | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Chavanaere  | 41              | \$2,986,688.97                   | 100%                 | 0             | \$0.00                  | 1 (11 | 0             | \$0.00                  | 1 12  |
| 2126144446         | **          | 26              | Φ2 02 4 01 4 40                  | 1000                 | - 0           | 40.00                   | 27.4  | - 0           | Φ0.00                   |       |
| 31361HAM2 Total    | Unavailable | 36<br><b>36</b> | \$2,024,914.40<br>\$2,024,914.40 | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |             | 30              | Ψ2,024,714.40                    | 100 /0               | U             | Ψ <b>0.00</b>           |       | U             | φυ.υυ                   |       |
| 31361HAT7          | Unavailable | 20              | \$1,026,242.76                   | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 20              | \$1,026,242.76                   | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31361HB25          | Unavailable | 14              | \$1,040,204.42                   | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 14              | \$1,040,204.42                   | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 212611163/4        | T.T.,       | <i>C</i> 1      | Φ5 025 225 42                    | 1000                 | 0             | ¢0.00                   | NT A  | 0             | ¢0.00                   | N     |
| 31361HCY4 Total    | Unavailable | 61<br><b>61</b> | \$5,025,235.42<br>\$5,025,235.42 | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |             | 01              | Φ5,025,255.42                    | 100 /6               |               | φυ.υυ                   |       | U             | φυ.υυ                   |       |
| 31361HE55          | Unavailable | 135             | \$8,981,706.76                   | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 135             | \$8,981,706.76                   | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 2126111735         | ** '1.1     | 4.1             | ф2 02 C 000 00                   | 1000                 | 0             | Φ0.00                   | 27.4  | 0             | Φ0.00                   |       |
| 31361HES5<br>Total | Unavailable | 41<br><b>41</b> | \$3,036,900.00<br>\$3,036,900.00 | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |             | 71              | \$3,030,200.00                   | 100 /6               |               | φυ.υυ                   |       | U             | φυ.υυ                   |       |
| 31361HFA3          | Unavailable | 51              | \$4,018,381.55                   | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 51              | \$4,018,381.55                   | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31361HG61          | Unavailable | 42              | \$3,002,798.24                   | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Onavanaoic  | 42              | \$3,002,798.24                   | 100%                 | 0             | \$0.00                  | IVA   | 0             | \$0.00                  | 11/2  |
|                    |             |                 | 1-9 9                            |                      |               | ,                       |       |               |                         |       |
| 31361HGW4          | Unavailable | 122             | \$9,761,198.48                   | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 122             | \$9,761,198.48                   | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31361HJ50          | Unavailable | 73              | \$5,246,460.97                   | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 73              | \$5,246,460.97                   | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31361HL57          | Unavailable | 1,884           | \$137,671,797.91                 | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Chavanasie  | 1,884           | \$137,671,797.91                 | 100%                 | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 12  |
|                    |             |                 | ,                                |                      |               |                         |       |               |                         |       |
| 31361HL65          | Unavailable | 123             | \$8,674,247.02                   | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 123             | \$8,674,247.02                   | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31361HLN8          | Unavailable | 64              | \$5,495,308.72                   | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Chavanaole  | 64              | \$5,495,308.72                   | 100%                 | 0             | \$0.00<br>\$0.00        | 11/1  | 0             | \$0.00                  | 1 1/2 |

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|                           |                |                   |   |              |          |                         |                 |          | <u> </u>                |                |
|---------------------------|----------------|-------------------|---|--------------|----------|-------------------------|-----------------|----------|-------------------------|----------------|
| 31361HMF4                 | Unavailable    | 119               | \$9,562,752.48                            | 100%         | 0        | \$0.00                  | NA              | 0        | \$0.00                  | N.             |
| Total                     |                | 119               | \$9,562,752.48                            | 100%         | 0        | \$0.00                  |                 | 0        | \$0.00                  |                |
| 31361HMG2                 | Unavailable    | 56                | \$4,805,251.58                            | 100%         | 0        | \$0.00                  | NA              | 0        | \$0.00                  | N.             |
| Total                     | O AAU : 222222 | 56                | \$4,805,251.58                            | 100%         | 0        | \$0.00                  |                 | 0        | \$0.00                  |                |
| 21261711 (110             | ** '1 1 1      | 176               | \$10,470,770,50                           | 1000         |          | ΦΩ 00                   | <b>&gt;</b> T A |          | <b>#0.00</b>            | N.T.           |
| 31361HMH0<br>Total        | Unavailable    | 176<br><b>176</b> | \$13,473,772.53<br><b>\$13,473,772.53</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA              | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| 1 Otal                    |                | 170               | Ф139 <b>7</b> 13911 <b>2</b> 030          | 100 /0       | V        | ψ <b>υ•</b> υυ          |                 | V        | φυ•υυ                   |                |
| 31361HMM9                 | Unavailable    | 30                | \$2,013,061.18                            | 100%         | 0        | \$0.00                  | NA              | 1        | \$0.00                  | N.             |
| Total                     |                | 30                | \$2,013,061.18                            | 100%         | 0        | \$0.00                  |                 | 0        | \$0.00                  |                |
| 31361HMX5                 | Unavailable    | 30                | \$2,006,576.76                            | 100%         | 0        | \$0.00                  | NA              | 0        | \$0.00                  | N.             |
| Total                     |                | 30                | \$2,006,576.76                            | 100%         | 0        | \$0.00                  |                 | 0        | \$0.00                  | - ,            |
|                           |                |                   |   |              |          | +                       |                 |          | 40.00                   |                |
| 31361HNA4<br>Total        | Unavailable    | 117<br><b>117</b> | \$10,037,103.49<br><b>\$10,037,103.49</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA              | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| lotai                     |                | 11/               | \$10,037,103.49                           | 100%         | U        | Φυ.υυ                   |                 | U        | \$0.00                  |                |
| 31361HQ78                 | Unavailable    | 69                | \$3,880,868.74                            | 100%         | 0        | \$0.00                  | NA              | 0        | \$0.00                  | N.             |
| Total                     |                | 69                | \$3,880,868.74                            | 100%         | 0        | \$0.00                  |                 | 0        | \$0.00                  |                |
| 212600 V A 4              | Unavailabla    | 1.1               | \$1,011,006,90                            | 1000/        | 0        | 00.02                   | NI A            | 0        | \$0.00                  | N              |
| 313609VA4<br><b>Total</b> | Unavailable    | 11<br><b>11</b>   | \$1,011,996.89<br><b>\$1,011,996.89</b>   | 100%<br>100% | 0        | \$0.00<br><b>\$0.00</b> | NA              | 0        | \$0.00<br><b>\$0.00</b> | N.             |
|                           |                | 11                | ψ1,011,770.07                             | 100 /6       | V        | ψ0.00                   |                 |          | ψυ.υυ                   |                |
| 31360KC77                 | NA             | NA                | NA  | NA           | NA       | NA                      | NA              | NA       | NA                      | N.             |
| Total                     | NA             | NA                | NA  | NA           | NA       | NA                      | NA              | NA       | NA                      | N.             |
| 31360KC85                 | NA             | NA                | NA  | NA           | NΑ       | NA                      | NA              | NA       | NA                      | N.             |
| Total                     | NA NA          | NA                | NA NA                                     | NA           | -        | NA                      | NA              | _        | NA NA                   | N.             |
|                           |                |                   |   |              |          |                         |                 |          |                         |                |
| 31360KD27                 | NA             | NA                | NA  | NA<br>NA     |          | NA                      | NA              | 1 1      | NA                      | N <sub>z</sub> |
| Total                     | NA             | NA                | NA  | NA           | NA       | NA                      | NA              | NA       | NA                      | N <sub>2</sub> |
| 31360KDD3                 | NA             | NA                | NA  | NA           | NA       | NA                      | NA              | NA       | NA                      | N.             |
| Total                     | NA             | NA                | NA  | NA           | NA       | NA                      | NA              | NA       | NA                      | N.             |
| 31360KDE1                 | NA             | NA                | NA  | NA           | NΔ       | NA                      | NA              | NΔ       | NA                      | N.             |
| Total                     | NA NA          | NA                | NA<br>NA                                  | NA<br>NA     |          | NA NA                   | NA<br>NA        |          | NA NA                   | N.             |
|                           |                |                   |   |              |          |                         |                 |          |                         |                |
| 31360KDF8                 | NA             | NA                | NA  | NA           | _        | NA                      | NA              |          | NA                      | N.             |
| Total                     | NA             | NA                | NA  | NA           | NA       | NA                      | NA              | NA       | NA                      | N <sub>A</sub> |
| 31360KDV3                 | NA             | NA                | NA  | NA           | NA       | NA                      | NA              | NA       | NA                      | N.             |
| Total                     | NA<br>NA       | NA                | NA<br>NA                                  | NA<br>NA     |          | NA NA                   |                 | NA       | NA<br>NA                | N.             |

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|              |             |     |                 |      |    |        |    | П  | I      |    |
|--------------|-------------|-----|-----------------|------|----|--------|----|----|--------|----|
| 31360KDW1    | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N. |
| Total        | NA          | NA  | NA              | NA   |    | NA     | NA | _  | NA     | N. |
| 31360KDX9    | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N. |
| Total        | NA          | NA  | NA              | NA   | _  | NA     | NA | -  | NA     | N. |
| 31360KDY7    | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N. |
| Total        | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N. |
| 31360KDZ4    | NA          | NA  | NA              | NA   |    | NA     | NA |    | NA     | N. |
| Total        | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N. |
| 31360KGF5    | NA          | NA  | NA              | NA   |    | NA     |    | NA | NA     | N. |
| Total        | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N. |
| 31360KGG3    | NA          | NA  | NA              | NA   |    | NA     | NA |    | NA     | N. |
| Total        | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N. |
| 31360L6V9    | Unavailable | 103 | \$9,044,617.45  | 100% | 0  | \$0.00 | NA | -  | \$0.00 | N. |
| <u>Total</u> |             | 103 | \$9,044,617.45  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31361EN60    | Unavailable | 61  | \$3,007,341.04  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 61  | \$3,007,341.04  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31361EN78    | Unavailable | 75  | \$6,079,688.18  | 100% | 0  | \$0.00 | NA | -  | \$0.00 | N. |
| <u>Total</u> |             | 75  | \$6,079,688.18  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31361F4U5    | Unavailable | 16  | \$1,013,514.25  | 100% | -  | \$0.00 | NA |    | \$0.00 | N. |
| Total        |             | 16  | \$1,013,514.25  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31361FBF0    | Unavailable | 79  | \$4,992,417.96  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 79  | \$4,992,417.96  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31361FCA0    | Unavailable | 14  | \$1,008,294.04  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 14  | \$1,008,294.04  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31361FE75    | Unavailable | 186 | \$14,030,039.07 | 100% | 0  | \$0.00 | NA | _  | \$0.00 | N  |
| Total        |             | 186 | \$14,030,039.07 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31361FM27    | Unavailable | 19  | \$1,026,107.44  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 19  | \$1,026,107.44  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31361FMB7    | Unavailable | 43  | \$1,398,735.63  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 43  | \$1,398,735.63  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |

|                           | <del></del>          |                 |   |                      |          |                         |      | 1        |                         |      |
|---------------------------|----------------------|-----------------|---|----------------------|----------|-------------------------|------|----------|-------------------------|------|
| 31361FVS0                 | Unavailable          | 54              | \$3,512,417.76                          | 100%                 | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                      | 54              | \$3,512,417.76                          | 100%                 | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361FVZ4                 | Unavailable          | 11              | \$1,024,454.81                          | 100%                 | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                      | 11              | \$1,024,454.81                          | 100%                 | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 21261571 1                | Thavailabla          | 22              | Φ1 501 556 75                           | 1000%                | 0        | \$0.00                  | NI A | 0        | \$0.00                  | N    |
| 31361FZL1<br>Total        | Unavailable          | 23<br>23        | \$1,501,556.75<br><b>\$1,501,556.75</b> | 100%<br><b>100%</b>  | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                      |                 | , ,                                     |                      |          |                         |      |          |                         |      |
| 31361GFT4                 | Unavailable          | 17<br>17        | \$1,015,025.99                          | 100%                 | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | <del></del>          | 17              | \$1,015,025.99                          | 100%                 | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GHA3                 | Unavailable          | 36              | \$3,456,639.62                          | 100%                 | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | $ \longrightarrow  $ | 36              | \$3,456,639.62                          | 100%                 | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GJB9                 | Unavailable          | 62              | \$4,751,461.87                          | 100%                 | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Ullavanaule          | 62              | \$4,751,461.87<br>\$4,751,461.87        | 100%                 | 0        | \$0.00<br><b>\$0.00</b> | IN/A | 0        | \$0.00<br><b>\$0.00</b> | 11/2 |
| 1 Otal                    |                      | 02              | Ψτ,/ΟΙ,ΤΟΙ.Ο.                           | 100 /0               | -        | ΨΟ•ΟΟ                   |      |          | ΨΦ•σσ                   |      |
| 31361GJJ2                 | Unavailable          | 50              | \$3,800,904.03                          | 100%                 | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                      | 50              | \$3,800,904.03                          | 100%                 | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                      |                 |   |                      |          |                         |      |          |                         |      |
| 31361GJS2                 | Unavailable          | 27              | \$1,904,263.78                          | 100%                 | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | +++++                | 27              | \$1,904,263.78                          | 100%                 | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GJY9                 | Unavailable          | 39              | \$2,855,404.29                          | 100%                 | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                      | 39              | \$2,855,404.29                          | 100%                 | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GKL5                 | Unavailable          | 29              | \$2,011,483.08                          | 100%                 | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Onuvunuoie           | 29              | \$2,011,483.08                          | 100%                 | 0        | \$0.00<br>\$0.00        | 1117 | 0        | \$0.00<br>\$0.00        | 1 \  |
| 212616120                 | TT                   | 07              | Φ7 001 204 C2                           | 1000                 |          | фо <b>00</b>            | NT A |          | Φ0.00                   | N    |
| 31361GKX9<br>Total        | Unavailable          | 97<br><b>97</b> | \$7,001,284.62<br><b>\$7,001,284.62</b> | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    | +                    | 71              | Φ/,UU1,20 <del>1</del> .U2              | 100 /0               | U        | φυ.υυ                   |      | -        | φυ.υυ                   |      |
| 31361GKZ4                 | Unavailable          | 99              | \$6,995,392.25                          | 100%                 | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                      | 99              | \$6,995,392.25                          | 100%                 | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361GNL2                 | Unavailable          | 68              | \$5,056,626.88                          | 100%                 | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                      | 68              | \$5,056,626.88                          | 100%                 | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                      |                 |   |                      |          |                         |      |          |                         |      |
| 31361HCH1                 | Unavailable          | 13              | \$1,143,800.41                          | 100%                 | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                      | 13              | \$1,143,800.41                          | 100%                 | 0        | \$0.00                  |      | 0        | \$0.00                  |      |
| 2126111562                | Unavailable          | 06              | \$6,072,016,22                          | 1000/                | 0        | \$0.00                  | NI A | 0        | \$0.00                  | NT   |
| 31361HE63<br><b>Total</b> | Unavailable          | 96<br><b>96</b> | \$6,972,016.22<br><b>\$6,972,016.22</b> | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

|                   |   | I   |   |  |   |   |   |  |   |
|-------------------|---|---|---|--|---|---|---|--|---|
| Unavailable       | 32  | \$1,946,522.70  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.  |
|                   | 32  | \$1,946,522.70  | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |   |
| Unavailable       | 110   | \$8 544 323 81  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.  |
| Onavanaore        | 110   | \$8,544,323.81  | 100%  | 0  | \$0.00  | 1 1/ 1  | 0   | \$0.00<br>\$0.00   | 114   |
|                   |   |   |   |  |   |   |   |  |   |
| Unavailable       | 542   | \$36,027,966.15   | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.  |
|                   | 542   | \$36,027,966.15   | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |   |
| Unavailable       | 104   | \$7,506,730.28  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.  |
|                   | 104   | \$7,506,730.28  | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |   |
| Unavailable       | 97  | \$6,009,770,77  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.  |
| Спачанаоте        | 97  | \$6,009,770.77  | 100%  | 0  | \$0.00  | 1421  | 0   | \$0.00   | 117   |
| ** "111           | 0.7   | Φ5.020.505.02   | 1000  | 0  | ф0.00   | 27.4  | 0   | ф0.00  |   |
| Unavailable       |   | · · · · · ·   |   |  |   | NA  |   |  | N.  |
|                   | 91  | \$5,620,795.05  | 100%  | U  | φυ.υυ   |   | U   | φυ.υυ  |   |
| Unavailable       | 53  | \$4,011,892.91  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.  |
|                   | 53  | \$4,011,892.91  | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |   |
|                   |   |   |   |  |   |   |   |  |   |
| Unavailable       |   | · · · · · ·   |   | _  |   | NA  |   |  | N.  |
|                   | 105   | \$10,006,278.23   | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |   |
| Unavailable       | 80  | \$3,998,499.48  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.  |
| $\longrightarrow$ | 80  | \$3,998,499.48  | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |   |
| Unavailable       | 249   | \$20.044.216.17   | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.  |
|                   | 249   | \$20,044,216.17   | 100%  | 0  | \$0.00  | 1 (1 1  | 0   | \$0.00   | 1,1   |
| Unavailable       | 38  | \$3,042,861,60  | 100%  | 0  | 00.00   | NΑ  | 0   | 90.00  | N.  |
| Ollavallaule      |   |   |   |  |   | INA   |   |  | 1112  |
|                   | - 50  | ψε,σ 12,σσ1.σσ  | 100 /0  |  | φοισσ   |   |   | ψοισσ  |   |
| Unavailable       | 53  | \$3,016,967.58  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.  |
|                   | 53  | \$3,016,967.58  | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |   |
| Unavailable       | 62  | \$3,959,423,25  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.  |
|                   | 62  | \$3,959,423.25  | 100%  | 0  | \$0.00  |   | 0   | \$0.00   | _ ,   |
|                   |   |   |   |  |   |   |   |  |   |
| Unavailable       | 32  | \$2,035,238.32  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.  |
| -                 | 32  | \$2,035,238.32  | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |   |
| I Incrediable     | 6.1   | ¢5 012 500 00   | 1000  | 0  | \$0.00  | NT A  | 0   | \$0.00   | N.T.  |
| Unavailable       |   |   |   |  |   | INA   |   |  | N.  |
|                   | Unavailable | Unavailable 110  Unavailable 542  542  Unavailable 104  Unavailable 97  Unavailable 97  Unavailable 53  Unavailable 105  Unavailable 80  Unavailable 80  Unavailable 38  Unavailable 53  Unavailable 38  Unavailable 32  Unavailable 62  Unavailable 32  Unavailable 32 | Unavailable 110 \$8,544,323.81  Unavailable 542 \$36,027,966.15  542 \$36,027,966.15  Unavailable 104 \$7,506,730.28  Unavailable 97 \$6,009,770.77  Unavailable 97 \$5,820,795.03  97 \$5,820,795.03  Unavailable 53 \$4,011,892.91  Unavailable 105 \$10,006,278.23  Unavailable 80 \$3,998,499.48  Unavailable 80 \$3,998,499.48  Unavailable 249 \$20,044,216.17  Unavailable 38 \$3,042,861.60  Unavailable 53 \$3,016,967.58  Unavailable 53 \$3,016,967.58  Unavailable 62 \$3,959,423.25  Unavailable 62 \$3,959,423.25  Unavailable 32 \$2,035,238.32  Unavailable 64 \$5,012,500.00 | Unavailable 110 \$8,544,323.81 100%  Unavailable 542 \$36,027,966.15 100%  Unavailable 104 \$7,506,730.28 100%  Unavailable 97 \$6,009,770.77 100%  97 \$6,009,770.77 100%  Unavailable 97 \$5,820,795.03 100%  Unavailable 53 \$4,011,892.91 100%  Unavailable 105 \$10,006,278.23 100%  Unavailable 80 \$3,998,499.48 100%  Unavailable 80 \$3,998,499.48 100%  Unavailable 249 \$20,044,216.17 100%  Unavailable 38 \$3,042,861.60 100%  Unavailable 53 \$3,016,967.58 100%  Unavailable 62 \$3,959,423.25 100%  Unavailable 32 \$2,035,238.32 100%  Unavailable 32 \$2,035,238.32 100%  Unavailable 32 \$2,035,238.32 100%  Unavailable 64 \$5,012,500.00 100% | Unavailable 110 \$8,544,323.81 100% 0 Unavailable 542 \$36,027,966.15 100% 0 Unavailable 104 \$7,506,730.28 100% 0 Unavailable 97 \$6,009,770.77 100% 0 Unavailable 97 \$5,820,795.03 100% 0 Unavailable 53 \$4,011,892.91 100% 0 Unavailable 105 \$10,006,278.23 100% 0 Unavailable 80 \$3,998,499.48 100% 0 Unavailable 80 \$3,998,499.48 100% 0 Unavailable 249 \$20,044,216.17 100% 0 Unavailable 38 \$3,042,861.60 100% 0 Unavailable 53 \$3,016,967.58 100% 0 Unavailable 53 \$3,016,967.58 100% 0 Unavailable 38 \$3,016,967.58 100% 0 Unavailable 53 \$3,016,967.58 100% 0 Unavailable 53 \$3,016,967.58 100% 0 Unavailable 33 \$3,016,967.58 100% 0 Unavailable 53 \$3,016,967.58 100% 0 Unavailable 53 \$3,016,967.58 100% 0 Unavailable 54 \$3,959,423.25 100% 0 Unavailable 55 \$3,959,423.25 100% 0 Unavailable 62 \$3,959,423.25 100% 0 Unavailable 32 \$2,035,238.32 100% 0 Unavailable 32 \$2,035,238.32 100% 0 | Unavailable 110 \$8,544,323.81 100% 0 \$0.00  Unavailable 542 \$36,027,966.15 100% 0 \$0.00  Unavailable 104 \$7,506,730.28 100% 0 \$0.00  Unavailable 97 \$6,009,770.77 100% 0 \$0.00  Unavailable 97 \$6,009,770.77 100% 0 \$0.00  Unavailable 97 \$5,820,795.03 100% 0 \$0.00  Unavailable 97 \$5,820,795.03 100% 0 \$0.00  Unavailable 97 \$5,820,795.03 100% 0 \$0.00  Unavailable 97 \$10,006,278.23 100% 0 \$0.00  Unavailable 105 \$10,006,278.23 100% 0 \$0.00  Unavailable 80 \$3,998,499.48 100% 0 \$0.00  Unavailable 249 \$20,044,216.17 100% 0 \$0.00  Unavailable 38 \$3,042,861.60 100% 0 \$0.00  Unavailable 38 \$3,042,861.60 100% 0 \$0.00  Unavailable 53 \$3,016,967.58 100% 0 \$0.00  Unavailable 38 \$3,042,861.60 100% 0 \$0.00  Unavailable 38 \$3,042,861.60 100% 0 \$0.00  Unavailable 39 \$2,035,238.32 100% 0 \$0.00  Unavailable 39 \$2,035,238.32 100% 0 \$0.00  Unavailable 39 \$3,959,423.25 100% 0 \$0.00  Unavailable 39 \$2,035,238.32 100% 0 \$0.00  Unavailable 39 \$2,035,238.32 100% 0 \$0.00  Unavailable 64 \$5,012,500.00 100% 0 \$0.00  Unavailable 65 \$3,959,423.25 100% 0 \$0.00  Unavailable 66 \$5,012,500.00 100% 0 \$0.00  Unavailable 67 \$5,012,500.00 100% 0 \$0.00 | Unavailable 110 \$8,544,323.81 100% 0 \$0.00 NA | Unavailable 110 \$8,544,323.81 100% 0 \$0.00 NA 0  Unavailable 542 \$36,027,966.15 100% 0 \$0.00 NA 0  Unavailable 104 \$7,506,730.28 100% 0 \$0.00 NA 0  Unavailable 97 \$6,009,770.77 100% 0 \$0.00 NA 0  Unavailable 97 \$5,820,795.03 100% 0 \$0.00 NA 0  Unavailable 53 \$4,011,892.91 100% 0 \$0.00 NA 0  Unavailable 105 \$10,006,278.23 100% 0 \$0.00 NA 0  Unavailable 105 \$10,006,278.23 100% 0 \$0.00 NA 0  Unavailable 80 \$3,998,499.48 100% 0 \$0.00 NA 0  Unavailable 249 \$20,044,216.17 100% 0 \$0.00 NA 0  Unavailable 38 \$3,042,861.60 100% 0 \$0.00 NA 0  Unavailable 53 \$3,016,967.58 100% 0 \$0.00 NA 0  Unavailable 62 \$3,959,423.25 100% 0 \$0.00 NA 0  Unavailable 64 \$5,012,500.00 100% 0 \$0.00 NA 0 | 100   100 |

| 31361JXJ0          | Unavailable  | 47              | \$3,505,639.54                   | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
|--------------------|--------------|-----------------|----------------------------------|---------------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| Total              |              | 47              | \$3,505,639.54                   | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31361JYC4          | Unavailable  | 19              | \$1,021,995.99                   | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic   | 19              | \$1,021,995.99                   | 100%                | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 12  |
|                    |              |                 |                                  |                     |               |                         |       |               |                         |       |
| 31361JYT7          | Unavailable  | 67              | \$4,761,327.77                   | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 67              | \$4,761,327.77                   | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31361JYX8          | Unavailable  | 46              | \$3,861,694.29                   | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 46              | \$3,861,694.29                   | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31361JZP4          | Unavailable  | 68              | \$5,000,263.97                   | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | O THAT WATER | 68              | \$5,000,263.97                   | 100%                | 0             | \$0.00                  | 1,112 | 0             | \$0.00                  | 1 11  |
| 212(11702          | ** '111      | <i>C</i> 4      | Ф5 002 212 71                    | 1000                | 0             | Φ0.00                   | 27.4  | - 0           | Φ0.00                   | NT    |
| 31361JZQ2<br>Total | Unavailable  | 64<br><b>64</b> | \$5,002,212.71<br>\$5,002,212.71 | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |              | 04              | \$5,002,212.71                   | 100 %               |               | \$0.00                  |       | _             | φυ.υυ                   |       |
| 31361JZS8          | Unavailable  | 39              | \$2,963,451.51                   | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 39              | \$2,963,451.51                   | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
|                    |              |                 |                                  |                     |               |                         |       |               |                         |       |
| 31361K2P7          | Unavailable  | 12              | \$1,003,614.52                   | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 12              | \$1,003,614.52                   | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31361K3E1          | Unavailable  | 58              | \$5,187,163.98                   | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N     |
| Total              |              | 58              | \$5,187,163.98                   | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31361K3V3          | Unavailable  | 43              | \$3,026,136.06                   | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Chavanaore   | 43              | \$3,026,136.06                   | 100%                | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 1/2 |
| 212617475          | ** "111      | 40              | ф2 02 4 <b>7</b> 00 44           | 1000                | 0             | <b>#</b> 0.00           | 27.4  | 0             | ф0.00                   |       |
| 31361K4P5          | Unavailable  | 48<br><b>48</b> | \$3,034,798.44                   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00                  | N.    |
| Total              |              | 40              | \$3,034,798.44                   | 100%                | U             | \$0.00                  |       | -             | \$0.00                  |       |
| 31361K5C3          | Unavailable  | 37              | \$2,850,455.01                   | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 37              | \$2,850,455.01                   | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31361K5W9          | Unavailable  | 9               | \$1,025,570.13                   | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 9               | \$1,025,570.13                   | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
|                    |              |                 |                                  |                     |               |                         |       |               |                         |       |
| 31361K6G3          | Unavailable  | 38              | \$2,967,246.82                   | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 38              | \$2,967,246.82                   | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31361KAE3          | Unavailable  | 123             | \$8,022,076.68                   | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Unavanable   | 123             | \$8,022,076.68                   | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00<br><b>\$0.00</b> | 11/   |

|             |              |          |                         |       | 1 |                         |       |          |                |       |
|-------------|--------------|----------|-------------------------|-------|---|-------------------------|-------|----------|----------------|-------|
| 31361KAF0   | Unavailable  | 72       | \$5,027,909.53          | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       |              | 72       | \$5,027,909.53          | 100%  | 0 | \$0.00                  |       | 0        | \$0.00         |       |
| 31361KBH5   | Unavailable  | 30       | \$2,013,756.29          | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       | Ollavallable | 30       | \$2,013,756.29          | 100%  | 0 | \$0.00<br><b>\$0.00</b> | 11//1 | 0        | \$0.00         | 1 4 4 |
| 1 0001      |              |          | Ψ2,010,700,2            | 10070 | Ū | φοισσ                   |       | Ť        | ψ0.00          |       |
| 31361KBN2   | Unavailable  | 53       | \$3,303,402.68          | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       |              | 53       | \$3,303,402.68          | 100%  | 0 | \$0.00                  |       | 0        | \$0.00         |       |
| 31361KCC5   | Unavailable  | 213      | \$17,009,336.23         | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       |              | 213      | \$17,009,336.23         | 100%  | 0 | \$0.00                  |       | 0        | \$0.00         |       |
| 31361KD59   | Unavailable  | 85       | \$6,015,381.66          | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       | Chavanable   | 85       | \$6,015,381.66          | 100%  | 0 | \$0.00                  | IVA   | 0        | \$ <b>0.00</b> | 11/   |
| 212(11/2)10 | ** " 11      | 2.4      | ф2 2 4 <b>7</b> 100 2 6 | 1000  | 0 | фо оо                   | 27.4  | -        | <b>\$0.00</b>  |       |
| 31361KDN0   | Unavailable  | 24<br>24 | \$2,247,100.36          | 100%  | 0 | \$0.00                  | NA    | <b>0</b> | \$0.00         | N.    |
| Total       |              | 24       | \$2,247,100.36          | 100%  | U | \$0.00                  |       | -        | \$0.00         |       |
| 31361KG31   | Unavailable  | 244      | \$16,965,665.24         | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       |              | 244      | \$16,965,665.24         | 100%  | 0 | \$0.00                  |       | 0        | \$0.00         |       |
|             |              |          |                         |       |   |                         |       |          |                |       |
| 31361KGQ0   | Unavailable  | 26       | \$1,937,895.37          | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       |              | 26       | \$1,937,895.37          | 100%  | 0 | \$0.00                  |       | 0        | \$0.00         |       |
| 31361KJ53   | Unavailable  | 71       | \$5,029,740.98          | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       |              | 71       | \$5,029,740.98          | 100%  | 0 | \$0.00                  |       | 0        | \$0.00         |       |
| 31361KLE1   | Unavailable  | 28       | \$2,004,879.03          | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       |              | 28       | \$2,004,879.03          | 100%  | 0 | \$0.00                  | ·     | 0        | \$0.00         |       |
| 31361KLP6   | Unavailable  | 60       | \$3,750,214.64          | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       | Chavanasie   | 60       | \$3,750,214.64          | 100%  | 0 | \$0.00                  | 11/1  | 0        | \$0.00         | 1 1/2 |
| 31361KLS0   | Unavailable  | 44       | \$3,163,581.64          | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       | Unavanable   | 44       | \$3,163,581.64          | 100%  | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00         | 1N2   |
|             |              |          |                         |       |   |                         |       |          |                |       |
| 31361KLZ4   | Unavailable  | 12       | \$1,046,165.55          | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       |              | 12       | \$1,046,165.55          | 100%  | 0 | \$0.00                  |       | 0        | \$0.00         |       |
| 31361KM59   | Unavailable  | 19       | \$1,010,034.51          | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       |              | 19       | \$1,010,034.51          | 100%  | 0 | \$0.00                  |       | 0        | \$0.00         |       |
|             |              |          |                         |       |   |                         |       |          |                |       |
| 31361KMA8   | Unavailable  | 32       | \$2,042,598.37          | 100%  | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total       |              | 32       | \$2,042,598.37          | 100%  | 0 | \$0.00                  |       | 0        | \$0.00         |       |

|                    |                 |                 |   | 1            |          |                         |      |          |                         |       |
|--------------------|-----------------|-----------------|---|--------------|----------|-------------------------|------|----------|-------------------------|-------|
| 31361KMH3          | Unavailable     | 56              | \$4,020,300.98                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 56              | \$4,020,300.98                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361KN25          | Unavailable     | 17              | \$1,040,039.02                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 17              | \$1,040,039.02                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361KNW9          | Unavailable     | 81              | \$5,845,270.91                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic      | 81              | \$5,845,270.91                          | 100%         | 0        | \$0.00<br>\$0.00        | IVA  | 0        | \$0.00                  | 11/2  |
| 31361KPW7          | Unavailable     | 63              | \$5,051,049.54                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 63              | \$5,051,049.54                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361KPX5          | Unavailable     | 61              | \$5,001,391.18                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 61              | \$5,001,391.18                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361KQK2          | Unavailable     | 242             | \$19,830,083.34                         | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 242             | \$19,830,083.34                         | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361KQL0          | Unavailable     | 191             | \$15,015,515.09                         | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Chavanaore      | 191             | \$15,015,515.09                         | 100%         | 0        | \$0.00                  | 11/1 | 0        | \$0.00                  | 112   |
| 21261KON6          | I In arra;labla | 60              | ¢5 022 267 27                           | 10007        | 0        | \$0.00                  | NIA  | 0        | \$0.00                  | N.T.  |
| 31361KQN6<br>Total | Unavailable     | 69<br><b>69</b> | \$5,022,267.37<br><b>\$5,022,267.37</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
|                    |                 |                 |   |              |          |                         |      |          |                         |       |
| 31361KQR7          | Unavailable     | 25<br><b>25</b> | \$1,933,422.97                          | 100%         | <b>0</b> | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.    |
| Total              |                 | 25              | \$1,933,422.97                          | 100%         | U        | \$0.00                  |      | U        | \$0.00                  |       |
| 31361KQV8          | Unavailable     | 46              | \$3,864,842.55                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 46              | \$3,864,842.55                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361KQW6          | Unavailable     | 48              | \$3,520,646.82                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 48              | \$3,520,646.82                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361KQY2          | Unavailable     | 15              | \$1,028,478.46                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 15              | \$1,028,478.46                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361KR47          | Unavailable     | 58              | \$3,703,231.45                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 58              | \$3,703,231.45                          | 100%         | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361KR62          | Unavailable     | 18              | \$1,449,573.10                          | 100%         | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic      | 18              | \$1,449,573.10<br>\$1,449,573.10        | 100%         | 0        | \$0.00<br>\$0.00        | IVA  | 0        | \$0.00<br>\$0.00        | 1 1/2 |
|                    |                 |                 | 44.40                                   |              |          | 4                       |      |          | 4                       |       |
| 31361KR88<br>Total | Unavailable     | 20<br><b>20</b> | \$1,181,642.31<br><b>\$1,181,642.31</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

| 31361KRX3 | Unavailable           | 62  | \$5,728,601.62                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
|-----------|-----------------------|-----|------------------------------------|------|---|-------------------------|-------|---|-------------------------|------|
| Total     |                       | 62  | \$5,728,601.62                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361KRY1 | Unavailable           | 33  | \$2,947,248.93                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                       | 33  | \$2,947,248.93                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361KRZ8 | Unavailable           | 186 | \$17,281,231.98                    | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanaole            | 186 | \$17,281,231.98                    | 100% | 0 | \$0.00                  | 1171  | 0 | \$0.00                  | 114  |
| 31361KS20 | Unavailable           | 19  | \$1,653,891.96                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                       | 19  | \$1,653,891.96                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361KS38 | Unavailable           | 13  | \$1,299,262.66                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                       | 13  | \$1,299,262.66                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361KS46 | Unavailable           | 74  | \$6,482,476.79                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                       | 74  | \$6,482,476.79                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361KS79 | Unavailable           | 28  | \$2,114,073.34                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                       | 28  | \$2,114,073.34                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361KSP9 | Unavailable           | 195 | \$17,879,557.33                    | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | 9 1 W V W 1 W 0 1 V   | 195 | \$17,879,557.33                    | 100% | 0 | \$0.00                  | 1,111 | 0 | \$0.00                  | 2,1  |
| 31361KSQ7 | Unavailable           | 20  | \$1,267,576.56                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | 9 1 M V 4 1 1 M 9 1 0 | 20  | \$1,267,576.56                     | 100% | 0 | \$0.00                  | 1,111 | 0 | \$0.00                  | 2 (1 |
| 31361KSR5 | Unavailable           | 19  | \$1,784,145.21                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanacie            | 19  | \$1,784,145.21                     | 100% | 0 | \$0.00                  | 1 171 | 0 | \$0.00                  | 1 11 |
| 31361KSS3 | Unavailable           | 23  | \$1,589,158.70                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                       | 23  | \$1,589,158.70                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361KST1 | Unavailable           | 49  | \$4,204,855.05                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                       | 49  | \$4,204,855.05                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361KSU8 | Unavailable           | 175 | \$15,780,546.50                    | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                       | 175 | \$15,780,546.50                    | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361KSW4 | Unavailable           | 25  | \$1,954,012.93                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | 314.4114010           | 25  | \$1,954,012.93                     | 100% | 0 | \$0.00                  | 2121  | 0 | \$0.00                  | 1 14 |
| 31361KSY0 | Unavailable           | 138 | \$12,044,261.44                    | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Onavanable            | 138 | \$12,044,261.44<br>\$12,044,261.44 | 100% | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00<br><b>\$0.00</b> | 11/4 |

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| 31361KT94          | Unavailable       | 46              | \$3,813,190.99                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
|--------------------|-------------------|-----------------|---|--------|---|-------------------------|---------|----------|-------------------------|------|
| Total              |                   | 46              | \$3,813,190.99                          | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
|                    | 77 11.1.          | 1.4             | ** 000 001 07                           | 1000   | 0 | 20.00                   | 3 T A   |          | \$0.00                  | NT   |
| 31361KTB9          | Unavailable       | 14              | \$1,099,261.37<br>\$1,000,261.37        | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | + +               | 14              | \$1,099,261.37                          | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361KTD5          | Unavailable       | 22              | \$1,689,431.06                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |                   | 22              | \$1,689,431.06                          | 100%   | 0 | \$0.00                  | ·       | 0        | \$0.00                  |      |
|                    |                   |                 |   |        |   |                         |         |          |                         |      |
| 31361KUK7          | Unavailable       | 48              | \$3,018,743.16                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | $\longrightarrow$ | 48              | \$3,018,743.16                          | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 212611/11/15       | Unavailable       | 16              | ¢1 004 022 95                           | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N    |
| 31361KUL5<br>Total | Unavailable       | 16<br><b>16</b> | \$1,004,023.85<br><b>\$1,004,023.85</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA     | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal             | +                 | 10              | φ <b>1,004,</b> 023.03                  | 100 /6 |   | φυ.υυ                   |         | <u> </u> | φυ.υυ                   |      |
| 31361KUT8          | Unavailable       | 452             | \$24,374,426.92                         | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |                   | 452             | \$24,374,426.92                         | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
|                    |                   |                 |   |        |   |                         |         |          |                         |      |
| 31361KWK5          | Unavailable       | 36              | \$2,850,315.65                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | $\longrightarrow$ | 36              | \$2,850,315.65                          | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 2.224777777        |                   | 27              | \$2.422.F20.00                          | 1200   | - | \$0.00                  | 27.4    |          | \$0.00                  |      |
| 31361KWM1          | Unavailable       | 37              | \$2,132,729.89                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | +                 | 37              | \$2,132,729.89                          | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361KWX7          | Unavailable       | 132             | \$10,057,054.29                         | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | Charanacis        | 132             | \$10,057,054.29                         | 100%   | 0 | \$0.00                  | 1112    | 0        | \$0.00                  | - 1- |
|                    |                   |                 | **************************************  |        |   | T * · · · ·             |         | Ť        | T *                     |      |
| 31361KXQ1          | Unavailable       | 44              | \$3,047,137.65                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |                   | 44              | \$3,047,137.65                          | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
|                    |                   | 2.1             | †5.044.204.25                           | 1000   |   | <b>\$0.00</b>           |         |          | <b>*</b> 0.00           |      |
| 31361KXR9          | Unavailable       | 31              | \$2,044,204.25                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | +                 | 31              | \$2,044,204.25                          | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361LB91          | Unavailable       | 65              | \$5,077,509.04                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |                   | 65              | \$5,077,509.04                          | 100%   | 0 | \$0.00                  | 1,1-    | 0        | \$0.00                  | - '- |
|                    |                   |                 |   |        |   |                         |         |          |                         |      |
| 31361LBS9          | Unavailable       | 295             | \$24,228,737.44                         | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |                   | 295             | \$24,228,737.44                         | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361LCF6          | Unavailabla       | 69              | \$6,025,076.20                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N    |
| Total              | Unavailable       | <b>69</b>       | \$6,025,076.20<br>\$6,025,076.20        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai              | ++++++            | UF              | \$U,U23,U1U.2U                          | 100 70 | V | Φυ.υυ                   |         | V        | \$0.00                  |      |
| 31361LDL2          | Unavailable       | 102             | \$7,868,694.18                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | O IIII , UIIIIOIG | 102             | \$7,868,694.18                          | 100%   | 0 | \$0.00                  | * 1.4 - | 0        | \$0.00                  | - 1  |

| Unavailable        | 34  | \$2,857,100.00                   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | N.   |
|--------------------|---|----------------------------------|---|---|---|---|---|--|--|
|                    | 34  | \$2,857,100.00                   | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable        | 62  | \$4.751,815,81                   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | N.   |
|                    | 62  | \$4,751,815.81                   | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable        | 133   | \$10.608.171.36                  | 100%  | 0   | 00.00   | NΔ  | 0   | \$0.00   | N.   |
| Chavanaoic         | 133   | \$10,698,171.36                  | 100%  | 0   | \$0.00<br>\$0.00  | IVA   | 0   | \$0.00   | 11/  |
| Unavailable        | 150   | \$11,697,174.36                  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | N.   |
|                    | 150   | \$11,697,174.36                  | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable        | 22  | \$1,445,581.86                   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | N.   |
|                    | 22  | \$1,445,581.86                   | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable        | 77  | \$5,024,903.35                   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | N.   |
|                    | 77  | \$5,024,903.35                   | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable        | 38  | \$3 148 056 86                   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | N.   |
| Onavanaore         | 38  | \$3,148,056.86                   | 100%  | 0   | \$0.00  | 11/1  | 0   | \$0.00<br>\$0.00   | 114  |
|                    | (2)   | \$2.112.77.4.05                  | 1000  |   | <b>*0.00</b>  | NT A  |   | <b>*0.00</b>   | N.T.   |
| Unavailable        |   |                                  |   |   |   | NA  |   |  | N.   |
|                    | 0_  | Ψομίο,                           | 100 /0  |   | Ψυ•υυ   |   |   | ΨΟ•ΟΟ  |  |
| Unavailable        | 138   | \$7,116,123.74                   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | N.   |
| <del>-   -  </del> | 138   | \$7,116,123.74                   | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable        | 44  | \$3,099,872.03                   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | N.   |
|                    | 44  | \$3,099,872.03                   | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable        | 130   | \$8,371,576.61                   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | N  |
|                    | 130   | \$8,371,576.61                   | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable        | 522   | \$37,564,044.55                  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | N.   |
|                    | 522   | \$37,564,044.55                  | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable        | 13  | \$1,047,518.88                   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | N.   |
|                    | 13  | \$1,047,518.88                   | 100%  | 0   | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable        | 21  | \$2,051,392,39                   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00   | N.   |
| Charanaoic         | 21  | \$2,051,392.39                   | 100%  | 0   | \$0.00  | 1111  | 0   | \$0.00   | 1 17   |
|                    |   | 40.533                           |   |   |   |   |   |  |  |
| Unavailable        | 79<br><b>79</b>   | \$8,002,354.12<br>\$8,002,354.12 | 100%<br>100%  | 0<br><b>0</b>   | \$0.00<br><b>\$0.00</b>   | NA  | <b>0</b>  | \$0.00<br><b>\$0.00</b>  | N.   |
|                    | Unavailable | Unavailable   62   62   62       | Unavailable 62 \$4,751,815.81  Unavailable 133 \$10,698,171.36  133 \$10,698,171.36  Unavailable 150 \$11,697,174.36  150 \$11,697,174.36  Unavailable 22 \$1,445,581.86  Unavailable 77 \$5,024,903.35  77 \$5,024,903.35  Unavailable 38 \$3,148,056.86  38 \$3,148,056.86  Unavailable 62 \$3,118,774.95  Unavailable 138 \$7,116,123.74  Unavailable 44 \$3,099,872.03  Unavailable 44 \$3,099,872.03  Unavailable 130 \$8,371,576.61  Unavailable 522 \$37,564,044.55  522 \$37,564,044.55  Unavailable 13 \$1,047,518.88  Unavailable 21 \$2,051,392.39  Unavailable 21 \$2,051,392.39  Unavailable 79 \$8,002,354.12 | Unavailable 62 \$4,751,815.81 100% 62 \$4,751,815.81 100% Unavailable 133 \$10,698,171.36 100% 133 \$10,698,171.36 100% Unavailable 150 \$11,697,174.36 100% 150 \$11,697,174.36 100% Unavailable 22 \$1,445,581.86 100% 22 \$1,445,581.86 100% Unavailable 77 \$5,024,903.35 100% Unavailable 38 \$3,148,056.86 100% Unavailable 62 \$3,118,774.95 100% Unavailable 62 \$3,118,774.95 100% Unavailable 138 \$7,116,123.74 100% Unavailable 44 \$3,099,872.03 100% Unavailable 44 \$3,099,872.03 100% Unavailable 130 \$8,371,576.61 100% Unavailable 130 \$1,047,518.88 100% Unavailable 13 \$1,047,518.88 100% Unavailable 21 \$2,051,392.39 100% Unavailable 21 \$2,051,392.39 100% Unavailable 79 \$8,002,354.12 100% | Unavailable 62 \$4,751,815.81 100% 0  Unavailable 133 \$10,698,171.36 100% 0  Unavailable 150 \$11,697,174.36 100% 0  Unavailable 22 \$1,445,581.86 100% 0  Unavailable 77 \$5,024,903.35 100% 0  Unavailable 38 \$3,148,056.86 100% 0  Unavailable 62 \$3,118,774.95 100% 0  Unavailable 62 \$3,118,774.95 100% 0  Unavailable 138 \$7,116,123.74 100% 0  Unavailable 44 \$3,099,872.03 100% 0  Unavailable 44 \$3,099,872.03 100% 0  Unavailable 38 \$3,71,576.61 100% 0  Unavailable 39,873,7564,044.55 100% 0  Unavailable 522 \$37,564,044.55 100% 0  Unavailable 13 \$1,047,518.88 100% 0  Unavailable 13 \$1,047,518.88 100% 0  Unavailable 13 \$1,047,518.88 100% 0  Unavailable 21 \$2,051,392.39 100% 0 | Unavailable 62 \$4,751,815.81 100% 0 \$0.00  Unavailable 133 \$10,698,171.36 100% 0 \$0.00  Unavailable 150 \$11,697,174.36 100% 0 \$0.00  Unavailable 22 \$1,445,581.86 100% 0 \$0.00  Unavailable 77 \$5,024,903.35 100% 0 \$0.00  Unavailable 38 \$3,148,056.86 100% 0 \$0.00  Unavailable 62 \$3,118,774.95 100% 0 \$0.00  Unavailable 138 \$7,116,123.74 100% 0 \$0.00  Unavailable 130 \$8,371,576.61 100% 0 \$0.00  Unavailable 130 \$8,371,576.61 100% 0 \$0.00  Unavailable 522 \$37,564,044.55 100% 0 \$0.00  Unavailable 13 \$1,047,518.88 100% 0 \$0.00  Unavailable 13 \$1,047,518.88 100% 0 \$0.00  Unavailable 21 \$2,051,392.39 100% 0 \$0.00  Unavailable 79 \$8,002,354.12 100% 0 \$0.00  Unavailable 79 \$8,002,354.12 100% 0 \$0.00 | Unavailable 62 \$4,751,815.81 100% 0 \$0.00 NA 62 \$4,751,815.81 100% 0 \$0.00 NA 133 \$10,698,171.36 100% 0 \$0.00 NA 133 \$10,698,171.36 100% 0 \$0.00 NA 150 \$11,697,174.36 100% 0 \$0.00 NA 150 \$11,445,581.86 100% 0 \$0.00 NA 150 \$13,445,581.86 100% 0 \$0.00 NA 177 \$5,024,903.35 100% 0 \$0.00 NA 177 \$5,024,903.35 100% 0 \$0.00 NA 188 \$3,148,056.86 100% 0 \$0.00 NA 199 \$1,445,581.86 100% | Unavailable 62 \$4,751,815.81 100% 0 \$0.00 NA 0  Unavailable 62 \$4,751,815.81 100% 0 \$0.00 NA 0  Unavailable 133 \$10,698,171.36 100% 0 \$0.00 NA 0  Unavailable 150 \$11,697,174.36 100% 0 \$0.00 NA 0  Unavailable 22 \$1,445,581.86 100% 0 \$0.00 NA 0  Unavailable 22 \$1,445,581.86 100% 0 \$0.00 NA 0  Unavailable 77 \$5,024,903.35 100% 0 \$0.00 NA 0  Unavailable 38 \$3,148,056.86 100% 0 \$0.00 NA 0  Unavailable 62 \$3,118,774.95 100% 0 \$0.00 NA 0  Unavailable 138 \$7,116,123.74 100% 0 \$0.00 NA 0  Unavailable 130 \$8,371,576.61 100% 0 \$0.00 NA 0  Unavailable 130 \$8,371,576.61 100% 0 \$0.00 NA 0  Unavailable 131 \$1,047,518.88 100% 0 \$0.00 NA 0  Unavailable 131 \$1,047,518.88 100% 0 \$0.00 NA 0  Unavailable 13 \$1,047,518.88 100% 0 \$0.00 NA 0  Unavailable 17 \$2,051,392.39 100% 0 \$0.00 NA 0  Unavailable 17 \$2,051,392.39 100% 0 \$0.00 NA 0 | Unavailable   34   \$2,857,100.00   100%   0   \$0.00     0   \$0.00 |

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|            | <u> </u>     |     | T                       |      |   |               |         |   |  |      |
|------------|--------------|-----|-------------------------|------|---|---------------|---------|---|--|------|
| 31361D4Q9  | Unavailable  | 65  | \$6,005,630.53          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      |              | 65  | \$6,005,630.53          | 100% | 0 | \$0.00        |         | 0 | \$0.00   |      |
| 31361F2A1  | Unavailable  | 62  | \$2,004,731.00          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      | Спичиние     | 62  | \$2,004,731.00          | 100% | 0 | \$0.00        | 1111    | 0 | \$0.00   | 112  |
|            |              |     |                         |      |   |               |         |   |  |      |
| 31361GNX6  | Unavailable  | 49  | \$4,088,818.56          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      |              | 49  | \$4,088,818.56          | 100% | 0 | \$0.00        |         | 0 | \$0.00   |      |
| 31361GPH9  | Unavailable  | 25  | \$2,036,792.09          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      |              | 25  | \$2,036,792.09          | 100% | 0 | \$0.00        |         | 0 | \$0.00   |      |
| 31361GQ47  | Unavailable  | 37  | \$3,001,272.31          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      | e na vanasie | 37  | \$3,001,272.31          | 100% | 0 | \$0.00        | 1,111   | 0 | \$0.00   | 1 (1 |
| 2426467774 |              | 1.5 | \$1,020,11 <b>7,0</b> 2 | 400~ |   | 40.00         | 27.1    |   | <b>*</b> • • • • • • • • • • • • • • • • • • • |      |
| 31361GXF4  | Unavailable  | 15  | \$1,030,115.33          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      |              | 15  | \$1,030,115.33          | 100% | 0 | \$0.00        |         | 0 | \$0.00   |      |
| 31361HGS3  | Unavailable  | 95  | \$5,006,365.97          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      |              | 95  | \$5,006,365.97          | 100% | 0 | \$0.00        | ·       | 0 | \$0.00   |      |
|            |              |     |                         |      |   |               |         |   |  |      |
| 31361ННК9  | Unavailable  | 68  | \$5,035,955.78          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      |              | 68  | \$5,035,955.78          | 100% | 0 | \$0.00        |         | 0 | \$0.00   |      |
| 31361J3K0  | Unavailable  | 13  | \$1,005,050.07          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      |              | 13  | \$1,005,050.07          | 100% | 0 | \$0.00        |         | 0 | \$0.00   |      |
| 31361JV60  | Unavailable  | 29  | \$2,942,016.61          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      | Chavanable   | 29  | \$2,942,016.61          | 100% | 0 | \$0.00        | IVA     | 0 | \$0.00<br>\$0.00                               | 1 12 |
|            |              |     | . ,                     |      |   | ·             |         |   | ·  |      |
| 31361K7M9  | Unavailable  | 36  | \$3,025,996.56          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      |              | 36  | \$3,025,996.56          | 100% | 0 | \$0.00        |         | 0 | \$0.00   |      |
| 31361KAY9  | Unavailable  | 144 | \$9,528,163.47          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      |              | 144 | \$9,528,163.47          | 100% | 0 | \$0.00        |         | 0 | \$0.00   |      |
| 31361KEF6  | Unavailable  | 104 | \$7,013,882.30          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      | Sha vanaore  | 104 | \$7,013,882.30          | 100% | 0 | \$0.00        | 1 1/1 1 | 0 | \$0.00   | 1 12 |
|            |              |     | ,                       |      |   |               |         |   |  |      |
| 31361KZN6  | Unavailable  | 14  | \$1,006,729.22          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      |              | 14  | \$1,006,729.22          | 100% | 0 | \$0.00        |         | 0 | \$0.00   |      |
| 212611255  | **           |     | Φ4.000.022.51           | 1000 | - | <b>\$2.00</b> | **,     |   | ф0.00  |      |
| 31361L2F7  | Unavailable  | 62  | \$4,998,923.71          | 100% | 0 | \$0.00        | NA      | 0 | \$0.00   | N.   |
| Total      |              | 62  | \$4,998,923.71          | 100% | 0 | \$0.00        |         | 0 | \$0.00   |      |

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| 31361L2J9                 | Unavailable   | 21                | \$1,507,513.77                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
|---------------------------|---------------|-------------------|---|---------------------|---------------|-------------------------|------|----------|-------------------------|------|
| Total                     |               | 21                | \$1,507,513.77                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361L2S9                 | Unavailable   | 45                | \$3,030,925.23                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | ona vanaore   | 45                | \$3,030,925.23                          | 100%                | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 11 |
|                           |               |                   |   |                     |               |                         |      |          |                         |      |
| 31361L3N9                 | Unavailable   | 64                | \$5,017,125.86                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 64                | \$5,017,125.86                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361L4A6                 | Unavailable   | 47                | \$3,842,890.84                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 47                | \$3,842,890.84                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361LC74                 | Unavailable   | 41                | \$3,030,621.07                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 41                | \$3,030,621.07                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361LCP4                 | Unavailable   | 76                | \$5,001,167.60                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Unavanable    | 76<br>76          | \$5,001,167.60                          | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total                     |               | 70                | ψ2,001,107.00                           | 100 /6              | v             | ΨΟ.ΟΟ                   |      | Ť        | ψ <b>0.00</b>           |      |
| 31361LEE7                 | Unavailable   | 51                | \$4,142,068.77                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 51                | \$4,142,068.77                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 212611 654                | 77 111        | 101               | ФТ 701 004 00                           | 1000                | 0             | Φ0.00                   | NT A | 0        | Φ0.00                   | N.T. |
| 31361LG54<br><b>Total</b> | Unavailable   | 101<br><b>101</b> | \$7,721,934.93<br><b>\$7,721,934.93</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |               | 101               | \$1,121,934.93                          | 100 %               | U             | \$0.00                  |      |          | φυ.υυ                   |      |
| 31361LGS4                 | Unavailable   | 64                | \$4,269,341.05                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 64                | \$4,269,341.05                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361LGU9                 | Unavailable   | 72                | \$3,630,923.26                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic    | 72                | \$3,630,923.26                          | 100%                | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 112  |
|                           |               |                   |   |                     |               |                         |      |          |                         |      |
| 31361LMX6                 | Unavailable   | 19                | \$1,015,654.80                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 19                | \$1,015,654.80                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361LN56                 | Unavailable   | 45                | \$2,270,979.58                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 45                | \$2,270,979.58                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361LN98                 | Unavailable   | 74                | \$5,031,613.29                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 74                | \$5,031,613.29                          | 100%                | 0             | \$0.00                  | 1,11 | 0        | \$0.00                  |      |
|                           |               |                   |   |                     |               |                         |      |          |                         |      |
| 31361LNB3                 | Unavailable   | 62                | \$5,091,415.04                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 62                | \$5,091,415.04                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 212611 DI4                | I Inovallable | 21                | \$1 204 292 49                          | 100%                | 0             | \$0.00                  | NT A | 0        | \$0.00                  | NT   |
| 31361LPJ4<br>Total        | Unavailable   | 21<br>21          | \$1,204,382.48<br><b>\$1,204,382.48</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.   |

| 31361LRX1 | Unavailable    | 216 | \$17,160,712.53                         | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N.  |
|-----------|----------------|-----|---|--------|---------------|---------------|-----|----------|-------------------------|-----|
| Total     |                | 216 | \$17,160,712.53                         | 100%   | 0             | \$0.00        |     | 0        | \$0.00                  |     |
| 31361LUL3 | Unavailable    | 24  | \$2,017,162.75                          | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N.  |
| Total     |                | 24  | \$2,017,162.75                          | 100%   | 0             | \$0.00        |     | 0        | \$0.00                  |     |
|           |                |     |   |        |               |               |     |          |                         |     |
| 31361LVH1 | Unavailable    | 129 | \$9,960,034.48                          | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N.  |
| Total     |                | 129 | \$9,960,034.48                          | 100%   | 0             | \$0.00        |     | 0        | \$0.00                  |     |
| 31361LVS7 | Unavailable    | 15  | \$1,007,153.22                          | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N.  |
| Total     |                | 15  | \$1,007,153.22                          | 100%   | 0             | \$0.00        |     | 0        | \$0.00                  |     |
| 31361LWH0 | Unavailable    | 91  | \$4,751,247.49                          | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N.  |
| Total     |                | 91  | \$4,751,247.49                          | 100%   | 0             | \$0.00        |     | 0        | \$0.00                  |     |
| 31361LWT4 | Unavailable    | 81  | ¢6 020 752 60                           | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N   |
| Total     | Unavanable     | 81  | \$6,029,753.69<br><b>\$6,029,753.69</b> | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00<br><b>\$0.00</b> | N.  |
| - I otal  |                | 01  | \$0,027,733.07                          | 100 /6 | U             | φυ.υυ         |     | U        | Ψ0.00                   |     |
| 31361LXK2 | Unavailable    | 15  | \$1,015,700.00                          | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N.  |
| Total     |                | 15  | \$1,015,700.00                          | 100%   | 0             | \$0.00        |     | 0        | \$0.00                  |     |
|           |                |     | ****                                    |        |               | +             |     |          | 40.00                   |     |
| 31361LXU0 | Unavailable    | 133 | \$11,062,429.42                         | 100%   | 0<br><b>0</b> | \$0.00        | NA  | <b>0</b> | \$0.00                  | N.  |
| Total     |                | 133 | \$11,062,429.42                         | 100%   | U             | \$0.00        |     | U        | \$0.00                  |     |
| 31361LYN5 | Unavailable    | 12  | \$1,014,000.00                          | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N.  |
| Total     |                | 12  | \$1,014,000.00                          | 100%   | 0             | \$0.00        |     | 0        | \$0.00                  |     |
| 31361M3L1 | Unavailable    | 52  | \$3,815,091.23                          | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N   |
| Total     | Unavanable     | 52  | \$3,815,091.23                          | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00<br><b>\$0.00</b> | N.  |
| Total     |                | 32  | ψ3,013,071.23                           | 100 /  | U             | ψ <b>0.00</b> |     |          | Ψ0.00                   |     |
| 31361M3M9 | Unavailable    | 33  | \$2,382,267.68                          | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N.  |
| Total     |                | 33  | \$2,382,267.68                          | 100%   | 0             | \$0.00        |     | 0        | \$0.00                  |     |
| 31361M4C0 | Unavailable    | 21  | \$1,504,483.02                          | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N.  |
| Total     |                | 21  | \$1,504,483.02                          | 100%   | 0             | \$0.00        |     | 0        | \$0.00                  |     |
| 31361M4V8 | Unavailable    | 13  | \$1,015,840.87                          | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N.  |
| Total     | 3111. 11111010 | 13  | \$1,015,840.87                          | 100%   | 0             | \$0.00        |     | 0        | \$0.00                  |     |
|           |                |     |   |        |               |               |     |          |                         |     |
| 31361M5L9 | Unavailable    | 64  | \$5,001,009.12                          | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N.  |
| Total     |                | 64  | \$5,001,009.12                          | 100%   | 0             | \$0.00        |     | 0        | \$0.00                  |     |
| 31361M6B0 | Unavailable    | 37  | \$2,850,216.71                          | 100%   | 0             | \$0.00        | NA  | 0        | \$0.00                  | N.  |
| Total     | Onavanable     | 37  | \$2,850,216.71<br>\$2,850,216.71        | 100%   | 0             | \$0.00        | INA | 0        | \$0.00<br>\$0.00        | 11/ |

|           |              | 1     |                  |      |   |                |       |   |                  |      |
|-----------|--------------|-------|------------------|------|---|----------------|-------|---|------------------|------|
| 31361MAR0 | Unavailable  | 13    | \$1,005,524.30   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N.   |
| Total     |              | 13    | \$1,005,524.30   | 100% | 0 | \$0.00         |       | 0 | \$0.00           |      |
| 31361MBE8 | Unavailable  | 20    | \$1,462,171.55   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N.   |
| Total     |              | 20    | \$1,462,171.55   | 100% | 0 | \$0.00         |       | 0 | \$0.00           |      |
| 31361MCL1 | Unavailable  | 12    | \$1,006,906.08   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N.   |
| Total     | Ollavallaule | 12    | \$1,006,906.08   | 100% | 0 | \$ <b>0.00</b> | IVA   | 0 | \$0.00<br>\$0.00 | 11/2 |
| 31361ME47 | Unavailable  | 80    | \$6,012,889.89   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N.   |
| Total     | Chavanaoic   | 80    | \$6,012,889.89   | 100% | 0 | \$0.00         | 1171  | 0 | \$0.00           | 1 (1 |
| 31361ME70 | Unavailable  | 47    | \$2,986,161.13   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N.   |
| Total     |              | 47    | \$2,986,161.13   | 100% | 0 | \$0.00         | 1,112 | 0 | \$0.00           | 1,1  |
| 31361MFK0 | Unavailable  | 29    | \$2,451,862.47   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N.   |
| Total     |              | 29    | \$2,451,862.47   | 100% | 0 | \$0.00         |       | 0 | \$0.00           |      |
| 31361MFM6 | Unavailable  | 32    | \$3,521,103.88   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N.   |
| Total     |              | 32    | \$3,521,103.88   | 100% | 0 | \$0.00         |       | 0 | \$0.00           |      |
| 31361MG52 | Unavailable  | 7     | \$494,567.43     | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N.   |
| Total     |              | 7     | \$494,567.43     | 100% | 0 | \$0.00         |       | 0 | \$0.00           |      |
| 31361MG94 | Unavailable  | 12    | \$1,028,772.29   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N.   |
| Total     |              | 12    | \$1,028,772.29   | 100% | 0 | \$0.00         |       | 0 | \$0.00           |      |
| 31361MGQ6 | Unavailable  | 41    | \$3,022,959.94   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N.   |
| Total     |              | 41    | \$3,022,959.94   | 100% | 0 | \$0.00         |       | 0 | \$0.00           |      |
| 31361MHD4 | Unavailable  | 20    | \$1,689,019.40   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N.   |
| Total     |              | 20    | \$1,689,019.40   | 100% | 0 | \$0.00         |       | 0 | \$0.00           |      |
| 31361MHY8 | Unavailable  | 71    | \$6,259,912.09   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N    |
| Total     |              | 71    | \$6,259,912.09   | 100% | 0 | \$0.00         |       | 0 | \$0.00           |      |
| 31361ML80 | Unavailable  | 2,354 | \$172,277,247.30 | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N    |
| Total     |              | 2,354 | \$172,277,247.30 | 100% | 0 | \$0.00         |       | 0 | \$0.00           |      |
| 31361ML98 | Unavailable  | 3,140 | \$231,514,255.80 | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N.   |
| Total     |              | 3,140 | \$231,514,255.80 | 100% | 0 | \$0.00         |       | 0 | \$0.00           |      |
| 31361MPU7 | Unavailable  | 177   | \$12,027,850.58  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00           | N.   |
| Total     |              | 177   | \$12,027,850.58  | 100% | 0 | \$0.00         |       | 0 | \$0.00           |      |

| 31361MS26 | Unavailable     | 27  | \$1,390,499.81                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N    |
|-----------|-----------------|-----|------------------------------------|--------|---|-------------------------|-------|---|--------|------|
| Total     |                 | 27  | \$1,390,499.81                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
| 31361MSE0 | Unavailable     | 21  | \$1,821,753.98                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | Ollavallaule    | 21  | \$1,821,753.98                     | 100%   | 0 |                         | 11//1 | 0 | \$0.00 | 1 44 |
| 10001     |                 |     | ψ1,0 <b>2</b> 1,70030              | 100 /0 | Ū | ΨΟΙΟΟ                   |       | Ť | ψ0•00  |      |
| 31361MSH3 | Unavailable     | 47  | \$2,886,520.12                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |                 | 47  | \$2,886,520.12                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
| 31361MSJ9 | Unavailable     | 21  | \$1,044,022.64                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |                 | 21  | \$1,044,022.64                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
| 31361MVE6 | Unavailable     | 94  | \$10,176,691.21                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | o na vanao ie   | 94  | \$10,176,691.21                    | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00 | 1 11 |
| 31361MVJ5 | Unavailable     | 182 | \$12,016,524.91                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | Unavanable      | 182 | \$12,016,524.91<br>\$12,016,524.91 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00 | 11/2 |
| Total     |                 | 102 | Ψ12,010,524.71                     | 100 /6 | U | ψ0.00                   |       | U | ψ0.00  |      |
| 31361MVK2 | Unavailable     | 35  | \$2,913,322.42                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |                 | 35  | \$2,913,322.42                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
|           |                 |     |                                    |        |   |                         |       |   |        |      |
| 31361MVL0 | Unavailable     | 384 | \$23,058,346.10                    | 100%   | 0 |                         | NA    | 0 | \$0.00 | N.   |
| Total     |                 | 384 | \$23,058,346.10                    | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
| 31361MVM8 | Unavailable     | 184 | \$8,429,479.93                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |                 | 184 | \$8,429,479.93                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
| 31361MW54 | Unavailable     | 33  | \$2,341,363.72                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |                 | 33  | \$2,341,363.72                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
| 31361MXU8 | Unavailable     | 42  | \$4,166,637.83                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | C AM V MANUE TO | 42  | \$4,166,637.83                     | 100%   | 0 | \$0.00                  | 1,112 | 0 | \$0.00 | 1 (1 |
| 31361MY78 | Unavailable     | 63  | \$4,783,644.68                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |                 | 63  | \$4,783,644.68                     | 100%   | 0 |                         | 1111  | 0 | \$0.00 | 1 11 |
| 31361MYR4 | Unavailable     | 176 | \$14,072,412.01                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanaoic      | 176 | \$14,072,412.01                    | 100%   | 0 |                         | 1171  | 0 | \$0.00 | 112  |
|           |                 |     | <del>+</del>                       |        |   | 7 ****                  |       |   | 7 0000 |      |
| 31361NA72 | Unavailable     | 12  | \$1,027,609.35                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N    |
| Total     |                 | 12  | \$1,027,609.35                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
|           |                 |     |                                    |        |   |                         |       |   |        |      |
| 31361NBR7 | Unavailable     | 24  | \$1,963,918.14                     | 100%   | 0 |                         | NA    | 0 | \$0.00 | N.   |
| Total     |                 | 24  | \$1,963,918.14                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |

|              |   |                 |                                    |        |               |                         |        | <u> </u>      |                         |      |
|--------------|---|-----------------|------------------------------------|--------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31361NCN5    | Unavailable                             | 75              | \$5,877,259.60                     | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total        |   | 75              | \$5,877,259.60                     | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|              | 77 71 1.1.                              | <b>7</b> 2      | ** 011 000 00                      | 1000   | 2             | <b>\$0.00</b>           | D.T.A. |               | <b>\$0.00</b>           | NT   |
| 31361NFX0    | Unavailable                             | 53<br><b>53</b> | \$3,011,068.96                     | 100%   | 0<br><b>0</b> | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                  | N.   |
| <u>Total</u> | +                                       | 53              | \$3,011,068.96                     | 100%   | U             | \$0.00                  |        | U             | \$0.00                  |      |
| 31361NJC2    | Unavailable                             | 45              | \$3,582,525.81                     | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total        |   | 45              | \$3,582,525.81                     | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|              |   |                 |                                    |        |               |                         |        |               |                         |      |
| 31361NJE8    | Unavailable                             | 80              | \$6,688,226.80                     | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total        | $\longrightarrow$                       | 80              | \$6,688,226.80                     | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361NK55    | Unavailable                             | 130             | \$10,423,197.99                    | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total        | Unavanaore                              | 130             | \$10,423,197.99<br>\$10,423,197.99 | 100%   | 0             | \$0.00                  | ΝΔ     | 0             | \$0.00<br><b>\$0.00</b> | 114  |
| 1 Otal       | +                                       | 100             | ΨΕυςτωνςΕνίον                      | 100 /0 |               | ΨΟ•ΟΟ                   |        |               | ΨΟ•ΟΟ                   |      |
| 31361NMH7    | Unavailable                             | 47              | \$3,840,150.86                     | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total        |   | 47              | \$3,840,150.86                     | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|              |   |                 |                                    |        |               |                         |        |               |                         |      |
| 31361NPR2    | Unavailable                             | 21              | \$1,736,143.89                     | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total        | $\longrightarrow$                       | 21              | \$1,736,143.89                     | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|              |   |                 |                                    |        |               |                         |        |               |                         |      |
| 31361NTM9    | Unavailable                             | 117             | \$8,711,602.39                     | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total        | -+                                      | 117             | \$8,711,602.39                     | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361CTZ4    | Unavailable                             | 10              | \$1,001,467.03                     | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total        | One, and                                | 10              | \$1,001,467.03                     | 100%   | 0             | \$0.00                  | - 1    | 0             | \$0.00                  |      |
|              | 1                                       |                 | T-7' 7                             |        |               |                         |        | Ť             |                         |      |
| 31361GUG5    | Unavailable                             | 93              | \$5,719,420.34                     | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total        |   | 93              | \$5,719,420.34                     | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|              |   |                 |                                    |        |               |                         |        |               |                         |      |
| 31361HCM0    | Unavailable                             | 70              | \$6,973,099.05                     | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total        | +++++++++++++++++++++++++++++++++++++++ | 70              | \$6,973,099.05                     | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361KQD8    | Unavailable                             | 39              | \$3,027,732.67                     | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total        | 0 330 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 39              | \$3,027,732.67                     | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|              |   |                 |                                    |        |               |                         |        |               |                         |      |
| 31361L5Z0    | Unavailable                             | 39              | \$3,002,242.40                     | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total        | $\longrightarrow$                       | 39              | \$3,002,242.40                     | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361LQK0    | Unavailable                             | 130             | \$9,584,121.00                     | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total        | Ullavallaule                            | 130             | \$9,584,121.00<br>\$9,584,121.00   | 100%   | 0             | \$0.00<br><b>\$0.00</b> | 11/7   | 0             | \$0.00<br><b>\$0.00</b> | 11/4 |
| Total        |   | 130             | \$7,304,121.00                     | 100 /6 |               | φυ.υυ                   |        | 7             | Ψ0.00                   |      |
| 31361LQN4    | Unavailable                             | 48              | \$3,803,880.51                     | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total        |   | 48              | \$3,803,880.51                     | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |      |

| Unavailable Unavailable Unavailable              | 13<br>13<br>15<br>15  | \$1,004,470.67<br><b>\$1,004,470.67</b><br>\$1,015,300.00<br><b>\$1,015,300.00</b>   | 100%<br>100%   | 0  | \$0.00<br><b>\$0.00</b>  | NA  | 0  | \$0.00<br><b>\$0.00</b>  | N.  |
|--|---|--|--|--|--|---|--|--|---|
| Unavailable                                      | 13<br>15<br>15  | <b>\$1,004,470.67</b><br>\$1,015,300.00  | 100%   |  |  |   |  |  |   |
|  | 15  |  |  | ' 1  |  |   |  |  |   |
|  | 15  |  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
| Unavailable                                      |   | \$1,015,300.00   | 100%   | 0  | ·  | 1121  | 0  | \$0.00   |   |
| Unavailable                                      | 1   |  |  |  |  |   |  |  |   |
|  | 46  | \$4,009,352.22   | 100%   | 0  |  | NA  | 0  | \$0.00   | N.  |
| 1  | 46  | \$4,009,352.22   | 100%   | 0  | \$0.00   | $\longrightarrow$   | 0  | \$0.00   |   |
| Unavailable                                      | 52  | \$4,008,196.34   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|  | 52  | \$4,008,196.34   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable                                      | 46  | \$3.326.900.00   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|  | 46  | \$3,326,900.00   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   | = -   |
| I Ingvailable                                    | 66  | \$4.773.860.00   | 100%   | 0  | 00.02  | NΔ  | 0  | \$0.00   | N.  |
| Ullavaliaule                                     |   |  |  |  | i i  | 11//  |  |  | 174   |
| + +  |   | Ψ 1977 (2,000)   | 100 /0   | Ť  | ΨΟ•Ο   |   | Ť  | ΨΟΙΟ   |   |
| Unavailable                                      | 25  | \$1,918,628.71   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|  | 25  | \$1,918,628.71   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| <del>                                     </del> |   |  |  |  |  |   | _  |  |   |
| Unavailable                                      |   |  |  | 1  |  | NA  |  |  | N.  |
| + +  | 30  | \$2,903,848.05   | 100%   | <u>U</u>   | \$0.00   | $\overline{}$   | U  | \$0.00   |   |
| Unavailable                                      | 43  | \$3,003,849.05   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
| $\longrightarrow$                                | 43  | \$3,003,849.05   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable                                      | 69  | \$4.206.530.00   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
| 0.000  | 69  | \$4,206,530.00   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Thoyailabla                                      | 122   | \$10.022.860.33  | 100%   |  | 00.00  | NΙΛ   |  | 00.02  | N.  |
| Ullavallaule                                     |   |  |  |  |  | 11/7  |  |  | 17/   |
| + +  | 122   | ΨΙΟ,ΟΣ,ΟΟΟ.  | 100 /0   |  | ΨΟ•ΟΟ  |   |  | ΨΟ•Ο   |   |
| Unavailable                                      | 66  | \$4,807,920.63   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
| $\longrightarrow$                                | 66  | \$4,807,920.63   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable                                      | 56  | \$3,860,808.82   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|  | 56  | \$3,860,808.82   | 100%   | 0  |  |   | 0  | \$0.00   |   |
|  |   |  |  |  |  |   |  |  |   |
| Unavailable                                      | 25  | \$1,996,906.35   | 100%   | 0  | · ·  | NA  | 0  | \$0.00   | N   |
| 1  | 25  | \$1,996,906.35   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
|  |   | \$7.650.274.00   | 1000   |  | <b>\$0.00</b>  |   | _  | \$2.00   |   |
| Unavailable                                      |   |  |  | _  |  | NA  |  |  | N.  |
|  | Unavailable | Unavailable 46 Unavailable 66 Unavailable 25 Unavailable 36 Unavailable 43 Unavailable 43 Unavailable 69 Unavailable 69 Unavailable 69 Unavailable 56 Unavailable 56 Unavailable 56 Unavailable 56 | Unavailable 46 \$3,326,900.00  Unavailable 66 \$4,773,860.99  Unavailable 25 \$1,918,628.71  Unavailable 36 \$2,903,848.05  Unavailable 43 \$3,003,849.05  Unavailable 69 \$4,206,530.00  Unavailable 122 \$10,032,860.33  Unavailable 66 \$4,807,920.63  Unavailable 56 \$3,860,808.82  Unavailable 25 \$1,996,906.35  Unavailable 25 \$1,996,906.35  Unavailable 93 \$7,653,274.03 | Unavailable 46 \$3,326,900.00 100%  Unavailable 66 \$4,773,860.99 100%  Unavailable 25 \$1,918,628.71 100%  Unavailable 36 \$2,903,848.05 100%  Unavailable 43 \$3,003,849.05 100%  Unavailable 69 \$4,206,530.00 100%  Unavailable 122 \$10,032,860.33 100%  Unavailable 66 \$4,807,920.63 100%  Unavailable 66 \$4,807,920.63 100%  Unavailable 56 \$3,860,808.82 100%  Unavailable 56 \$3,860,808.82 100%  Unavailable 25 \$1,996,906.35 100%  Unavailable 93 \$7,653,274.03 100% | Unavailable 46 \$3,326,900.00 100% 0  Unavailable 66 \$4,773,860.99 100% 0  Unavailable 25 \$1,918,628.71 100% 0  Unavailable 36 \$2,903,848.05 100% 0  Unavailable 43 \$3,003,849.05 100% 0  Unavailable 69 \$4,206,530.00 100% 0  Unavailable 122 \$10,032,860.33 100% 0  Unavailable 66 \$4,807,920.63 100% 0  Unavailable 66 \$4,807,920.63 100% 0  Unavailable 56 \$3,860,808.82 100% 0  Unavailable 56 \$3,860,808.82 100% 0  Unavailable 56 \$3,860,808.82 100% 0  Unavailable 25 \$1,996,906.35 100% 0  Unavailable 25 \$1,996,906.35 100% 0  Unavailable 25 \$1,996,906.35 100% 0  Unavailable 93 \$7,653,274.03 100% 0 | Unavailable 46 \$3,326,900.00 100% 0 \$0.00  Unavailable 66 \$4,773,860.99 100% 0 \$0.00  Unavailable 25 \$1,918,628.71 100% 0 \$0.00  Unavailable 36 \$2,903,848.05 100% 0 \$0.00  Unavailable 43 \$3,003,849.05 100% 0 \$0.00  Unavailable 69 \$4,206,530.00 100% 0 \$0.00  Unavailable 122 \$10,032,860.33 100% 0 \$0.00  Unavailable 66 \$4,807,920.63 100% 0 \$0.00  Unavailable 66 \$4,807,920.63 100% 0 \$0.00  Unavailable 66 \$4,807,920.63 100% 0 \$0.00  Unavailable 56 \$3,860,808.82 100% 0 \$0.00  Unavailable 25 \$1,996,906.35 100% 0 \$0.00  Unavailable 25 \$1,996,906.35 100% 0 \$0.00  Unavailable 93 \$7,653,274.03 100% 0 \$0.00 | Unavailable 46 \$3,326,900.00 100% 0 \$0.00 NA  Unavailable 66 \$4,773,860.99 100% 0 \$0.00 NA  Unavailable 25 \$1,918,628.71 100% 0 \$0.00 NA  Unavailable 36 \$2,903,848.05 100% 0 \$0.00 NA  Unavailable 43 \$3,003,849.05 100% 0 \$0.00 NA  Unavailable 69 \$4,206,530.00 100% 0 \$0.00 NA  Unavailable 122 \$10,032,860.33 100% 0 \$0.00 NA  Unavailable 66 \$4,807,920.63 100% 0 \$0.00 NA  Unavailable 56 \$3,860,808.82 100% 0 \$0.00 NA  Unavailable 56 \$3,860,808.82 100% 0 \$0.00 NA  Unavailable 56 \$3,860,808.82 100% 0 \$0.00 NA  Unavailable 25 \$1,996,906.35 100% 0 \$0.00 NA  Unavailable 25 \$1,996,906.35 100% 0 \$0.00 NA  Unavailable 25 \$1,996,906.35 100% 0 \$0.00 NA  Unavailable 93 \$7,653,274.03 100% 0 \$0.00 NA | Unavailable 46 \$3,326,900.00 100% 0 \$0.00 NA 0  Unavailable 66 \$4,773,860.99 100% 0 \$0.00 NA 0  Unavailable 25 \$1,918,628.71 100% 0 \$0.00 NA 0  Unavailable 36 \$2,903,848.05 100% 0 \$0.00 NA 0  Unavailable 43 \$3,003,849.05 100% 0 \$0.00 NA 0  Unavailable 69 \$4,206,530.00 100% 0 \$0.00 NA 0  Unavailable 122 \$10,032,860.33 100% 0 \$0.00 NA 0  Unavailable 66 \$4,807,920.63 100% 0 \$0.00 NA 0  Unavailable 56 \$3,860,808.82 100% 0 \$0.00 NA 0  Unavailable 56 \$3,860,808.82 100% 0 \$0.00 NA 0  Unavailable 25 \$1,996,906.35 100% 0 \$0.00 NA 0  Unavailable 93 \$7,653,274.03 100% 0 \$0.00 NA 0  Unavailable 93 \$7,653,274.03 100% 0 \$0.00 NA 0  Unavailable 93 \$7,653,274.03 100% 0 \$0.00 NA 0 | Unavailable 46 \$3,326,900.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 66 \$4,773,860.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$1,918,628.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 36 \$2,903,848.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$3,003,849.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$4,206,530.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 122 \$10,032,860.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 125 \$10,032,860.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 126 \$3,860,808.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 56 \$3,860,808.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$1,996,906.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$1,996,906.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$1,996,906.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$1,996,906.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$1,996,906.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$7,653,274.03 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$1,996,906.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$1,996,906.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$1,996,906.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$1,996,906.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$1,996,906.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$1,996,906.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 93 \$7,653,274.03 100% 0 \$0.00 NA 0 \$0.00  Unavailable 93 \$7,653,274.03 100% 0 \$0.00 NA 0 \$0.00 |

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|                    |   | 1  |  |  |   |  | П   | 1   |       |
|--------------------|---|--|--|--|---|--|---|---|-------|
| Unavailable        | 19  | \$2,006,448.41                                 | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00                                      | N.    |
|                    | 19  | \$2,006,448.41                                 | 100%   | 0  | \$0.00  |  | 0   | \$0.00                                      |       |
| Unavailable        | 77  | \$4 994 268 46                                 | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00                                      | N.    |
| Спачанаоте         | 77  | \$4,994,268.46                                 | 100%   | 0  | \$0.00  | 11/1   | 0   | \$0.00                                      | 1 1/2 |
|                    |   |  |  |  |   |  |   |   |       |
| Unavailable        | 38  | \$3,036,743.54                                 | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00                                      | N.    |
|                    | 38  | \$3,036,743.54                                 | 100%   | 0  | \$0.00  |  | 0   | \$0.00                                      |       |
| Unavailable        | 30  | \$1,677,006.55                                 | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00                                      | N.    |
|                    | 30  | \$1,677,006.55                                 | 100%   | 0  | \$0.00  |  | 0   | \$0.00                                      |       |
| Unavailable        | 28  | \$2,518,191,91                                 | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00                                      | N.    |
|                    | 28  | \$2,518,191.91                                 | 100%   | 0  | \$0.00  | 2 (1 2   | 0   | \$0.00                                      | - 11  |
| ** '111            | 67  | Φ5 022 021 00                                  | 1000   | 0  | Φ0.00   | 27.4   | - 0   | Φ0.00                                       | N.T.  |
| Unavailable        |   |  |  |  |   | NA   |   |   | N.    |
|                    | 07  | φ3,033,9 <b>21.</b> 00                         | 100 %  | U  | φυ.υυ   |  | _   | φυ.υυ                                       |       |
| Unavailable        | 66  | \$4,698,141.63                                 | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00                                      | N.    |
|                    | 66  | \$4,698,141.63                                 | 100%   | 0  | \$0.00  |  | 0   | \$0.00                                      |       |
|                    | 2.0   | <b>***</b>                                     | 100~   |  | 40.00   | 37.  |   | 40.00                                       |       |
| Unavailable        |   |  |  |  |   | NA   |   |   | N.    |
|                    | 30  | \$2,894,000.10                                 | 100%   | U  | \$0.00  |  | U   | \$0.00                                      |       |
| Unavailable        | 48  | \$4,859,247.83                                 | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00                                      | N.    |
|                    | 48  | \$4,859,247.83                                 | 100%   | 0  | \$0.00  |  | 0   | \$0.00                                      |       |
| Unavailable        | 9   | \$1,004,919,52                                 | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00                                      | N.    |
| Chavanaoic         | 9   | \$1,004,919.52                                 | 100%   | 0  | \$0.00  | 11/1   | 0   | \$0.00                                      | 112   |
|                    |   |  |  |  |   |  |   |   |       |
| Unavailable        |   | \$6,512,725.53                                 |  |  |   | NA   |   |   | N.    |
| <del>-   -  </del> | 85  | \$6,512,725.53                                 | 100%   | 0  | \$0.00  |  | 0   | \$0.00                                      |       |
| Unavailable        | 239   | \$18,092,358.17                                | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00                                      | N.    |
|                    | 239   | \$18,092,358.17                                | 100%   | 0  | \$0.00  |  | 0   | \$0.00                                      |       |
| Unavailable        | 157   | \$12 197 994 68                                | 100%   | 0  | \$0.00  | NΔ   | 0   | \$0.00                                      | N.    |
| Chavanaore         | 157   | \$12,197,994.68                                | 100%   | 0  | \$0.00  | 1 1/1 1  | 0   | \$ <b>0.00</b>                              | 1 17  |
|                    |   | , ,  |  |  |   |  |   |   |       |
| Unavailable        | 114   | \$10,231,219.35                                | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00                                      | N.    |
|                    | 114   | \$10,231,219.35                                | 100%   | 0  | \$0.00  |  | 0   | \$0.00                                      |       |
| TT                 | 96  | ¢7 205 250 40                                  | 1000   |  | ΦΩ ΩΩ   | NT A   |   | φο οο                                       | ). T  |
| Unavailable        |   |  |  |  |   | NA   |   |   | N.    |
|                    | Unavailable | Unavailable   77   77   77   77   77   77   77 | Unavailable 77 \$4,994,268.46  Unavailable 38 \$3,036,743.54  38 \$3,036,743.54  Unavailable 30 \$1,677,006.55  Unavailable 28 \$2,518,191.91  Unavailable 67 \$5,033,921.88  67 \$5,033,921.88  Unavailable 66 \$4,698,141.63  Unavailable 30 \$2,894,660.10  Unavailable 48 \$4,859,247.83  Unavailable 9 \$1,004,919.52  Unavailable 9 \$1,004,919.52  Unavailable 85 \$6,512,725.53  Unavailable 239 \$18,092,358.17  Unavailable 157 \$12,197,994.68  Unavailable 14 \$10,231,219.35  Unavailable 14 \$10,231,219.35  Unavailable 14 \$10,231,219.35  Unavailable 14 \$10,231,219.35  Unavailable 86 \$7,385,359.40 | Unavailable 77 \$4,994,268.46 100% 77 \$4,994,268.46 100%  Unavailable 38 \$3,036,743.54 100%  Unavailable 30 \$1,677,006.55 100%  Unavailable 28 \$2,518,191.91 100%  28 \$2,518,191.91 100%  Unavailable 67 \$5,033,921.88 100%  Unavailable 66 \$4,698,141.63 100%  Unavailable 30 \$2,894,660.10 100%  Unavailable 30 \$2,894,660.10 100%  Unavailable 48 \$4,859,247.83 100%  Unavailable 9 \$1,004,919.52 100%  Unavailable 9 \$1,004,919.52 100%  Unavailable 85 \$6,512,725.53 100%  Unavailable 239 \$18,092,358.17 100%  Unavailable 157 \$12,197,994.68 100%  Unavailable 157 \$12,197,994.68 100%  Unavailable 14 \$10,231,219.35 100%  Unavailable 86 \$7,385,359.40 100% | Unavailable 77 \$4,994,268.46 100% 0  Unavailable 38 \$3,036,743.54 100% 0  Unavailable 30 \$1,677,006.55 100% 0  Unavailable 28 \$2,518,191.91 100% 0  Unavailable 67 \$5,033,921.88 100% 0  Unavailable 66 \$4,698,141.63 100% 0  Unavailable 30 \$2,894,660.10 100% 0  Unavailable 48 \$4,859,247.83 100% 0  Unavailable 9 \$1,004,919.52 100% 0  Unavailable 85 \$6,512,725.53 100% 0  Unavailable 239 \$18,092,358.17 100% 0  Unavailable 239 \$18,092,358.17 100% 0  Unavailable 157 \$12,197,994.68 100% 0  Unavailable 114 \$10,231,219.35 100% 0 | Unavailable 77 \$4,994,268.46 100% 0 \$0.00  Unavailable 77 \$4,994,268.46 100% 0 \$0.00  Unavailable 38 \$3,036,743.54 100% 0 \$0.00  Unavailable 30 \$1,677,006.55 100% 0 \$0.00  Unavailable 28 \$2,518,191.91 100% 0 \$0.00  Unavailable 67 \$5,033,921.88 100% 0 \$0.00  Unavailable 66 \$4,698,141.63 100% 0 \$0.00  Unavailable 30 \$2,894,660.10 100% 0 \$0.00  Unavailable 30 \$2,894,660.10 100% 0 \$0.00  Unavailable 30 \$4,859,247.83 100% 0 \$0.00  Unavailable 48 \$4,859,247.83 100% 0 \$0.00  Unavailable 9 \$1,004,919.52 100% 0 \$0.00  Unavailable 85 \$6,512,725.53 100% 0 \$0.00  Unavailable 239 \$18,092,358.17 100% 0 \$0.00  Unavailable 239 \$18,092,358.17 100% 0 \$0.00  Unavailable 157 \$12,197,994.68 100% 0 \$0.00  Unavailable 14 \$10,231,219.35 100% 0 \$0.00  Unavailable 86 \$7,385,359.40 100% 0 \$0.00  Unavailable 86 \$7,385,359.40 100% 0 \$0.000 | Unavailable 77 \$4,994,268.46 100% 0 \$0.00 NA 77 \$4,994,268.46 100% 0 \$0.00 NA 77 \$4,994,268.46 100% 0 \$0.00 NA 38 \$3,036,743.54 100% 0 \$0.00 NA 38 \$3,036,743.54 100% 0 \$0.00 NA 38 \$3,036,743.54 100% 0 \$0.00 NA 39 \$1,677,006.55 100% 0 \$0.00 NA 30 \$1,677,006.55 100% 0 \$0.00 NA 30 \$1,677,006.55 100% 0 \$0.00 NA 30 \$2,518,191.91 100% 0 \$0.00 NA 48 \$2,518,191.91 100% 0 \$0.00 NA 48 \$4,698,141.63 100% 0 \$0.00 NA 48 \$4,859,247.83 100% | 19   \$2,006,448.41   100%   0   \$0.00   0 | 19    |

| 31361NE45          | Unavailable  | 161             | \$12,675,304.41                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
|--------------------|--------------|-----------------|---|---------------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| Total              |              | 161             | \$12,675,304.41                         | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31361NE60          | Unavailable  | 169             | \$13,770,082.44                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Onavanaore   | 169             | \$13,770,082.44                         | 100%                | 0             | \$0.00                  | 1 1/ 1 | 0        | \$0.00                  | 1 / 2 |
|                    |              |                 |   |                     |               |                         |        |          |                         |       |
| 31361NE86          | Unavailable  | 230             | \$17,123,336.75                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 230             | \$17,123,336.75                         | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31361NE94          | Unavailable  | 41              | \$3,094,155.30                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 41              | \$3,094,155.30                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31361NFA0          | Unavailable  | 130             | \$10,314,895.42                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Chavanaore   | 130             | \$10,314,895.42                         | 100%                | 0             | \$0.00                  | 11/1   | 0        | \$0.00                  | 1 (1  |
| 2126120715         | TT 111       | 27              | ¢2.001.240.70                           | 1000                | 0             | ¢0.00                   | D.T.A  |          | ¢0.00                   | N     |
| 31361NFH5<br>Total | Unavailable  | 27<br><b>27</b> | \$2,001,349.78<br><b>\$2,001,349.78</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otai             |              | 21              | \$2,001,349.78                          | 100 %               | U             | \$0.00                  |        | U        | \$0.00                  |       |
| 31361NGU5          | Unavailable  | 18              | \$1,046,826.89                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 18              | \$1,046,826.89                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|                    |              |                 |   |                     |               |                         |        |          |                         |       |
| 31361NJN8          | Unavailable  | 68              | \$4,954,680.33                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 68              | \$4,954,680.33                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31361NJS7          | Unavailable  | 32              | \$2,020,556.34                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 32              | \$2,020,556.34                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31361NJW8          | Unavailable  | 15              | \$1,023,269.92                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 15              | \$1,023,269.92                          | 100%                | 0             | \$0.00                  | ·      | 0        | \$0.00                  | ·     |
| 31361NKZ9          | Unavailable  | 25              | \$2,004,996.85                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Ollavallable | 25              | \$2,004,996.85                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | 11/2  |
|                    |              |                 | \$ <b>-</b> ,00 1,22 0,00               | 20070               | J             | Ψ σ σ σ σ               |        |          | Ψ 0.00                  |       |
| 31361NLP0          | Unavailable  | 95              | \$7,009,718.24                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 95              | \$7,009,718.24                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31361NMW4          | Unavailable  | 17              | \$1,024,672.96                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 17              | \$1,024,672.96                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 212(1)777          |              | 2.5             | <b>\$1.026.072.02</b>                   | 100%                | 0             | 40.00                   |        |          | 40.00                   |       |
| 31361NRP4          | Unavailable  | 35              | \$1,936,973.92                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 35              | \$1,936,973.92                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31361NS40          | Unavailable  | 30              | \$2,016,450.00                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 30              | \$2,016,450.00                          | 100%                | 0             |                         |        | 0        | \$0.00                  | - \*  |

|                           |                |                 |   |              |   | Ī                       |       |          |                         |     |
|---------------------------|----------------|-----------------|---|--------------|---|-------------------------|-------|----------|-------------------------|-----|
| 31361NSA6                 | Unavailable    | 15              | \$1,011,783.32                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                     |                | 15              | \$1,011,783.32                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |     |
| 31361NSJ7                 | Unavailable    | 33              | \$2,016,645.52                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                     | Chavanaore     | 33              | \$2,016,645.52                          | 100%         | 0 | \$0.00                  | 1171  | 0        | \$0.00                  | 112 |
|                           |                |                 | , ,                                     |              |   |                         |       |          |                         |     |
| 31361NSP3                 | Unavailable    | 534             | \$21,479,440.67                         | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                     |                | 534             | \$21,479,440.67                         | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |     |
| 31361NSV0                 | Unavailable    | 22              | \$1,616,891.79                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                     |                | 22              | \$1,616,891.79                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |     |
| 31361NUH8                 | Unavailable    | 12              | \$1,033,700.00                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                     | O TANK WITHOUT | 12              | \$1,033,700.00                          | 100%         | 0 | \$0.00                  | 1,112 | 0        | \$0.00                  | 1,1 |
| 21261NIVT1                | Thous: lable   | 25              | ¢2.001.007.69                           | 1000/        | 0 | \$0.00                  | NI A  | 0        | \$0.00                  | N   |
| 31361NVT1<br>Total        | Unavailable    | 35<br><b>35</b> | \$3,001,097.68<br>\$3,001,097.68        | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| lotai                     |                | 33              | ψ3,001,077.00                           | 100 /6       | U | φυ.υυ                   |       | U        | φυ.υυ                   |     |
| 31361NW86                 | Unavailable    | 46              | \$3,031,248.56                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                     |                | 46              | \$3,031,248.56                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |     |
|                           |                |                 |   |              |   |                         |       |          |                         |     |
| 31361NWT0                 | Unavailable    | 55              | \$4,792,660.43                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                     |                | 55              | \$4,792,660.43                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |     |
| 31361NWV5                 | Unavailable    | 213             | \$12,192,679.48                         | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                     |                | 213             | \$12,192,679.48                         | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |     |
| 31361NX36                 | Unavailable    | 42              | \$3,003,396.76                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                     |                | 42              | \$3,003,396.76                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |     |
| 31361NXP7                 | Unavailable    | 27              | \$2,025,739.69                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                     | Chavanaoic     | 27              | \$2,025,739.69                          | 100%         | 0 | \$0.00                  | 11/1  | 0        | \$0.00                  | 112 |
|                           |                |                 |   |              |   |                         |       |          |                         |     |
| 31361NXS1                 | Unavailable    | 28              | \$2,006,796.44                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                     |                | 28              | \$2,006,796.44                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |     |
| 31361NXU6                 | Unavailable    | 24              | \$1,504,336.32                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                     |                | 24              | \$1,504,336.32                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |     |
| 21261NIV27                | TT             | 10              | ¢1 116 464 22                           | 1000         | 0 | \$0.00                  | NT A  | 0        | \$0.00                  | NT  |
| 31361NY27<br><b>Total</b> | Unavailable    | 12<br>12        | \$1,116,464.23<br><b>\$1,116,464.23</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| 1 otai                    |                | 12              | Ψ1,110,404.23                           | 100 /0       | v | φυ.υυ                   |       | <u> </u> | φυ.υυ                   |     |
| 31361NY68                 | Unavailable    | 32              | \$2,081,855.39                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.  |
| Total                     |                | 32              | \$2,081,855.39                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |     |

|              | <del></del>  | $\overline{}$     |   | <del></del>         | $\overline{}$                                    |                         |      | $\overline{}$        |                         |                |
|--------------|--------------|-------------------|---|---------------------|--|-------------------------|------|----------------------|-------------------------|----------------|
| 31361NY92    | Unavailable  | 60                | \$5,015,589.04                          | 100%                | 0  | \$0.00                  | NA   | 0                    | \$0.00                  | N.             |
| Total        |              | 60                | \$5,015,589.04                          | 100%                | 0  | \$0.00                  |      | 0                    | \$0.00                  |                |
| -10(1)77(7   | 7.7 11-1.1.  | <u> </u>          | \$2.045.260.40                          | 1000                |  | \$0.00                  | NT A |                      | <b>\$0.00</b>           | N              |
| 31361NZ67    | Unavailable  | 51<br><b>51</b>   | \$3,045,260.40<br>\$3,045,260.40        | 100%                |  | \$0.00                  | NA   | 0                    | \$0.00                  | N.             |
| <u>Total</u> | +            | 51                | \$3,045,260.40                          | 100%                | 0  | \$0.00                  |      | 0                    | \$0.00                  |                |
| 31361NZ75    | Unavailable  | 67                | \$3,858,661.05                          | 100%                | 0  | \$0.00                  | NA   | 0                    | \$0.00                  | N.             |
| Total        |              | 67                | \$3,858,661.05                          | 100%                | 0  | \$0.00                  |      | 0                    | \$0.00                  |                |
| 31361NZK6    | Unavailable  | 61                | \$5,165,750.96                          | 100%                | 0  | \$0.00                  | NA   | 0                    | \$0.00                  | N.             |
| Total        | Ullavallaule | 61                | \$5,165,750.96                          | 100%                | 0  | \$0.00<br><b>\$0.00</b> | 11/7 | 0                    | \$0.00                  | 11/4           |
| lotai        |              | - 01              | Ψυ, 10υ, 10υ, 10                        | 100 /0              | 7  | ΨΟ•Ο                    |      |                      | Ψυ•υυ                   |                |
| 31361NZQ3    | Unavailable  | 167               | \$12,002,840.40                         | 100%                | 0  | \$0.00                  | NA   | 0                    | \$0.00                  | N.             |
| Total        |              | 167               | \$12,002,840.40                         | 100%                | 0  | \$0.00                  |      | 0                    | \$0.00                  |                |
| . 10.6170777 |              | 20                | ** <b>*** *** ***</b>                   | 1000                |  | #2.00                   |      |                      | #0.00                   |                |
| 31361P3T7    | Unavailable  | 28<br>28          | \$2,223,850.00                          | 100%                | 0  | \$0.00                  | NA   | <b>0</b>             | \$0.00                  | N.             |
| Total        | +            | 28                | \$2,223,850.00                          | 100%                | 0  | \$0.00                  |      | U                    | \$0.00                  |                |
| 31361P4P4    | Unavailable  | 34                | \$2,016,753.93                          | 100%                | 0  | \$0.00                  | NA   | 0                    | \$0.00                  | N.             |
| Total        |              | 34                | \$2,016,753.93                          | 100%                | 0  | \$0.00                  |      | 0                    | \$0.00                  |                |
|              |              |                   |   |                     | $\Box$   |                         |      |                      |                         |                |
| 31361P5T5    | Unavailable  | 46                | \$2,410,605.85                          | 100%                | _  | \$0.00                  | NA   | 0                    | \$0.00                  | N.             |
| Total        |              | 46                | \$2,410,605.85                          | 100%                | 0  | \$0.00                  |      | 0                    | \$0.00                  |                |
| 212C1DA C1   | TTilabla     | 100               | po 022 064 45                           | 100%                |  | \$0.00                  | NI A |                      | ΦΩ ΩΩ                   | NI             |
| 31361PAS1    | Unavailable  | 108<br><b>108</b> | \$9,022,964.45<br>\$9,022,964.45        | 100%<br><b>100%</b> | <b>0</b>   | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>             | \$0.00<br><b>\$0.00</b> | N.             |
| Total        | <del></del>  | 100               | \$9,022,964.45                          | 100 70              | <del>                                     </del> | \$0.00                  |      |                      | <b>ቅ</b> ሀ.ሀሀ           |                |
| 31361PAV4    | Unavailable  | 15                | \$1,019,700.00                          | 100%                | 0  | \$0.00                  | NA   | 0                    | \$0.00                  | N.             |
| Total        |              | 15                | \$1,019,700.00                          | 100%                | 0  | \$0.00                  |      | 0                    | \$0.00                  |                |
|              |              |                   |   |                     | إ_   | + 2 20                  |      | $\overline{\square}$ |                         |                |
| 31361PAW2    | Unavailable  | 18                | \$1,033,000.00                          | 100%                | <del>                                     </del> | \$0.00                  | NA   | 0                    | \$0.00                  | N.             |
| Total        | <del></del>  | 18                | \$1,033,000.00                          | 100%                | 0  | \$0.00                  |      | 0                    | \$0.00                  |                |
| 31361PBA9    | Unavailable  | 24                | \$1,482,046.83                          | 100%                | 0  | \$0.00                  | NA   | 0                    | \$0.00                  | N.             |
| Total        |              | 24                | \$1,482,046.83                          | 100%                | 0  | \$0.00                  |      | 0                    | \$0.00                  |                |
| 212(17)21(2  | 77 11-1-1    | 10                | 01.045.005.50                           | 1000                |  | \$0.00                  | NT A |                      | <b>\$0.00</b>           | N.             |
| 31361PBM3    | Unavailable  | 19<br><b>19</b>   | \$1,045,095.58<br><b>\$1,045,095.58</b> | 100%                |  | \$0.00                  | NA   | <b>0</b>             | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| Total        | ++++++       | 17                | \$1,045,075.36                          | 100%                | 0  | \$0.00                  |      | U                    | <u> </u>                |                |
| 31361PCN0    | Unavailable  | 25                | \$2,017,478.55                          | 100%                | 0  | \$0.00                  | NA   | 0                    | \$0.00                  | N.             |
| Total        |              | 25                | \$2,017,478.55                          | 100%                | 0  | ·                       |      | 0                    | \$0.00                  |                |
|              |              |                   |   |                     | $\Box$   |                         |      |                      |                         |                |
| 31361PDJ8    | Unavailable  | 42                | \$2,859,007.58                          | 100%                | 0  |                         | NA   | 0                    | \$0.00                  | N.             |
| Total        |              | 42                | \$2,859,007.58                          | 100%                | 0  | \$0.00                  |      | 0                    | \$0.00                  |                |

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|                           |               | $\overline{}$     | <u> </u>                                  | $\overline{}$       | $\overline{}$ | $\overline{}$           | $\overline{}$ | $\overline{}$ |                         |     |
|---------------------------|---------------|-------------------|---|---------------------|---------------|-------------------------|---------------|---------------|-------------------------|-----|
| 31361PDM1                 | Unavailable   | 27                | \$1,992,842.52                            | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     |               | 27                | \$1,992,842.52                            | 100%                | 0             | \$0.00                  |               | 0             | \$0.00                  |     |
| 31361PEA6                 | Unavailable   | 2,791             | \$200,315,384.10                          | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     | Chavanacio    | 2,791             | \$200,315,384.10                          | 100%                | 0             | \$ <b>0.00</b>          | 11/1          | 0             | \$ <b>0.00</b>          | -11 |
|                           |               |                   |   |                     |               |                         |               |               |                         |     |
| 31361PER9                 | Unavailable   | 54                | \$4,771,350.00                            | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     |               | 54                | \$4,771,350.00                            | 100%                | 0             | \$0.00                  |               | 0             | \$0.00                  |     |
| 31361PES7                 | Unavailable   | 23                | \$1,912,600.00                            | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     |               | 23                | \$1,912,600.00                            | 100%                | 0             | \$0.00                  |               | 0             | \$0.00                  |     |
| 31361PF98                 | Unavailable   | 164               | \$13,419,374.46                           | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     | Oliu, aliae 2 | 164               | \$13,419,374.46                           | 100%                | 0             | \$0.00                  | 1112          | 0             | \$0.00                  |     |
| 212(1000                  |               |                   | \$1,022,200,22                            | 1000                |               | <b>*</b> 0.00           |               |               | <u> </u>                |     |
| 31361PG97                 | Unavailable   | 11                | \$1,032,209.23<br>\$1,032,209.23          | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     | <del></del>   | 11                | \$1,032,209.23                            | 100%                | 0             | \$0.00                  |               | 0             | \$0.00                  |     |
| 31361PGB2                 | Unavailable   | 148               | \$11,729,099.02                           | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     | ~ .           | 148               |   | 100%                | 0             | \$0.00                  |               | 0             | \$0.00                  |     |
|                           |               |                   | <u></u>                                   |                     | _             |                         |               | $\perp$       |                         |     |
| 31361PGC0                 | Unavailable   | 29                |   | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     |               | 29                | \$2,000,144.87                            | 100%                | 0             | \$0.00                  |               | 0             | \$0.00                  |     |
| 31361PGW6                 | Unavailable   | 33                | \$2,014,824.70                            | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     |               | 33                | \$2,014,824.70                            | 100%                | 0             | \$0.00                  |               | 0             | \$0.00                  |     |
| 31361PH47                 | Unavailable   | 29                | \$1,903,244.82                            | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     | Ullavanacie   | 29                | \$1,903,244.82<br>\$1,903,244.82          | 100%                | 0             | \$0.00<br><b>\$0.00</b> | 11/11         | 0             | \$0.00                  | 111 |
|                           |               |                   | <del></del>                               |                     | Ī             | 7                       |               | Ī             | T > .                   |     |
| 31361PH54                 | Unavailable   |                   |   | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     |               | 58                | \$4,007,674.04                            | 100%                | 0             | \$0.00                  |               | 0             | \$0.00                  |     |
| 31361PH70                 | Unavailable   | 88                | \$5,520,763.21                            | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     |               | 88                |   | 100%                | 0             | \$0.00                  |               | 0             | \$0.00                  |     |
| 31361PH88                 | Unavailable   | 30                | \$1,965,290.76                            | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     | CHavanacie    | 30                |   | 100%                | 0             | \$0.00<br>\$0.00        | 11/12         | 0             | \$0.00                  | 114 |
|                           |               |                   | <del></del>                               |                     | I             |                         |               | T             |                         |     |
| 31361PHB1                 | Unavailable   |                   | \$2,435,695.57                            | 100%                | 0             | \$0.00                  | NA            | 0             | \$0.00                  | N.  |
| Total                     |               | 32                | \$2,435,695.57                            | 100%                | 0             | \$0.00                  |               | 0             | \$0.00                  |     |
| 212(17)20                 | 77 71 11      | 221               | \$10,050,000,1 <b>0</b>                   | 1000                |               | Φ0.00                   | NTA.          | _             | Φ0.00                   |     |
| 31361PJ29<br><b>Total</b> | Unavailable   | 221<br><b>221</b> | \$19,050,880.12<br><b>\$19,050,880.12</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA            | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.  |

|           | <del></del>           | <del></del>     |                                  |                     | $\overline{}$                    |                                       |      | $\overline{}$  |        |              |
|-----------|-----------------------|-----------------|----------------------------------|---------------------|----------------------------------|---------------------------------------|------|----------------|--------|--------------|
| 31361PKE1 | Unavailable           | 52              | \$3,040,176.38                   | 100%                | 0                                | \$0.00                                | NA   | 0              | \$0.00 | N.           |
| Total     | <u> </u>              | 52              | \$3,040,176.38                   | 100%                | 0                                | · · · · · · · · · · · · · · · · · · · |      | 0              |        |              |
|           |                       |                 |                                  |                     |                                  |                                       |      |                |        |              |
| 31361PL91 | Unavailable           | 63              | \$5,048,825.37                   | 100%                | 0                                | \$0.00                                | NA   | _              |        | N.           |
| Total     |                       | 63              | \$5,048,825.37                   | 100%                | 0                                | \$0.00                                |      | 0              | \$0.00 |              |
|           |                       |                 |                                  |                     | لِـــا                           |                                       |      | Щ              |        |              |
| 31361PLL4 | Unavailable           | 41              | \$2,936,681.73                   | 100%                |                                  |                                       | NA   |                | t - t  | N.           |
| Total     | <del></del>           | 41              | \$2,936,681.73                   | 100%                | 0                                | \$0.00                                |      | 0              | \$0.00 |              |
| 31361PLR1 | Unavailable           | 50              | \$3,046,858.25                   | 100%                | 0                                | \$0.00                                | NA   | 0              | \$0.00 | N.           |
| Total     |                       | 50              | \$3,046,858.25                   | 100%                |                                  | 1 1                                   |      | 0              | t - t  |              |
|           |                       |                 |                                  |                     |                                  |                                       |      |                |        |              |
| 31361PMB5 | Unavailable           | 134             | \$9,750,349.40                   | 100%                |                                  | · ·                                   | NA   |                | t - t  | N.           |
| Total     | $\longrightarrow$     | 134             | \$9,750,349.40                   | 100%                | 0                                | \$0.00                                |      | 0              | \$0.00 | <u> </u>     |
| 212(17)(1 | 77 .11-1-1-           | 70              | \$5.044.226.07                   | 1000                |                                  | фо <b>ОО</b>                          | NT A |                | ΦΩ ΩΩ  | N            |
| 31361PN81 | Unavailable           | 78<br><b>78</b> | \$6,044,326.07<br>\$6,044,326.07 | 100%                | 1                                | ,                                     | NA   | <b>0</b>       |        | N.           |
| Total     | <del></del>           | 78              | \$6,044,326.07                   | 100%                | 0                                | \$0.00                                |      | U              | \$0.00 |              |
| 31361PNB4 | Unavailable           | 23              | \$1,571,664.46                   | 100%                | 0                                | \$0.00                                | NA   | 0              | \$0.00 | N.           |
| Total     | O II u v u II u C I C | 23              | \$1,571,664.46                   | 100%                | 1 1                              | · ·                                   | 1112 | 0              | t - t  |              |
|           |                       |                 | <u> </u>                         |                     |                                  |                                       |      |                |        | ·            |
| 31361PRB0 | Unavailable           | 537             | \$45,688,757.00                  | 100%                | 0                                | \$0.00                                | NA   | 0              | \$0.00 | N.           |
| Total     |                       | 537             | \$45,688,757.00                  | 100%                | 0                                | \$0.00                                |      | 0              | \$0.00 |              |
|           |                       |                 |                                  |                     | $ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$ |                                       |      | $ar{ar{\Box}}$ |        |              |
| 31361PSE3 | Unavailable           | 92              | \$6,009,708.92                   | 100%                |                                  | · ·                                   | NA   |                |        | N.           |
| Total     | $\longrightarrow$     | 92              | \$6,009,708.92                   | 100%                | 0                                | \$0.00                                |      | 0              | \$0.00 | <del> </del> |
| 212(10000 | Travailabla           | 75              | Φ5 017 562 70                    | 100%                |                                  | \$0.00                                | NI A |                | 90.00  | N            |
| 31361PSG8 | Unavailable           | 75<br><b>75</b> | \$5,017,562.70<br>\$5,017,562.70 | 100%<br><b>100%</b> | 1                                | ,                                     | NA   | <b>0</b>       | ·      |              |
| Total     | <del></del>           | 13              | \$5,017,562.70                   | 100 70              | U                                | \$0.00                                |      |                | \$0.00 |              |
| 31361PSK9 | Unavailable           | 12              | \$1,190,488.85                   | 100%                | 0                                | \$0.00                                | NA   | 0              | \$0.00 | N            |
| Total     |                       | 12              | \$1,190,488.85                   | 100%                | -                                |                                       |      | 0              |        |              |
|           |                       |                 |                                  |                     |                                  |                                       |      |                |        |              |
| 31361PSP8 | Unavailable           | 64              | \$4,962,286.68                   | 100%                | 1                                |                                       | NA   |                | t      |              |
| Total     |                       | 64              | \$4,962,286.68                   | 100%                | 0                                | \$0.00                                |      | 0              | \$0.00 | <u> </u>     |
| 31361PSU7 | Unavailable           | 9               | \$1,014,750.00                   | 100%                | 0                                | \$0.00                                | NA   | 0              | \$0.00 | N.           |
| Total     | Ullavanaoic           | 9               | \$1,014,750.00<br>\$1,014,750.00 | 100%                | -                                |                                       | 1777 | 0              |        |              |
| Total     | +                     |                 | Ψ1901-1910010                    | 100 /2              | $\Box$                           | ΨΟ•Ο                                  |      | $\Box$         | ΨΟ•Ο   |              |
| 31361PTH5 | Unavailable           | 15              | \$1,021,999.07                   | 100%                | 0                                | \$0.00                                | NA   | 0              | \$0.00 | N.           |
| Total     |                       | 15              | \$1,021,999.07                   | 100%                | 1                                | · · · · · · · · · · · · · · · · · · · |      | 0              |        |              |
|           |                       |                 |                                  |                     |                                  |                                       |      |                |        |              |
| 31361PU75 | Unavailable           | 32              | \$1,752,893.79                   | 100%                | 1 1                              |                                       | NA   | _              |        |              |
| Total     |                       | 32              | \$1,752,893.79                   | 100%                | 0                                | \$0.00                                |      | 0              | \$0.00 | l            |

| <del></del>       |   |  |   |   |   |   |   |   |   |
|-------------------|---|--|---|---|---|---|---|---|---|
| Unavailable       | 297   | \$23,508,263.86  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.  |
|                   | 297   | \$23,508,263.86  | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |   |
| Unavailable       | 32  | \$3 256 924 91   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.  |
| Unuvunuore        | 32  | \$3,256,924.91   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |   |
|                   |   | ,  |   |   |   |   |   |   |   |
| Unavailable       | 33  | \$3,019,066.65   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.  |
| $\longrightarrow$ | 33  | \$3,019,066.65   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |   |
| Unavailable       | 42  | \$4,053,394.04   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.  |
|                   | 42  | \$4,053,394.04   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |   |
| Unavailable       | 150   | \$11 532 877 38  | 100%  | 0   | \$0.00  | NΔ  | 0   | \$0.00  | N.  |
| Chavanaoic        | 150   | \$11,532,877.38  | 100%  | 0   | \$0.00  | 11/1  | 0   | \$0.00  | 112   |
|                   |   |  |   |   |   |   |   |   |   |
| Unavailable       | 119   |  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.  |
|                   | 119   | \$9,601,705.69   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |   |
| Unavailable       | 38  | \$3 412 276 36   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.  |
| Chavanasie        | 38  | \$3,412,276.36   | 100%  | 0   | \$0.00  | 11/1  | 0   | \$0.00  | 1 12  |
|                   |   |  |   |   |   |   |   |   |   |
| Unavailable       | 46  | \$3,920,230.39   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.  |
| <del></del>       | 46  | \$3,920,230.39   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |   |
| Unavailable       | 51  | \$3,009,055.90   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.  |
|                   | 51  | \$3,009,055.90   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |   |
| Unavailabla       | 22  | ¢1 600 200 20  | 1000  | 0   | 00.02   | NI A  | 0   | 00.00   | N   |
| Ullavaliable      |   |  |   |   |   | INA   |   |   | N.  |
|                   | 33  | Ψ1,077,500.57  | 100 /0  | V   | ψ0.00   |   |   | ψ0.00   |   |
| Unavailable       | 20  | \$1,280,613.14   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.  |
|                   | 20  | \$1,280,613.14   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |   |
| Unavailable       | 25  | \$2,313,435.59   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.  |
|                   | 25  | \$2,313,435.59   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |   |
| Unavailahle       | 95  | \$8,298 554 16   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.  |
|                   | 95  | \$8,298,554.16   | 100%  | 0   | \$0.00  | 1 1/1   | 0   | \$0.00  | 1 12  |
|                   |   | , ,  |   |   |   |   |   |   |   |
| Unavailable       | 165   | \$14,857,657.72  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.  |
|                   | 165   | \$14,857,657.72  | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |   |
| I I a a 21 - 1-1  | 25  | ¢1 224 620 01  | 1000  |   | \$0.00  | NT A  |   | \$0.00  | N.T.  |
| Unavailable       |   |  |   |   |   | NA  |   |   | N.  |
|                   | Unavailable | Unavailable 32 Unavailable 33 Unavailable 42 Unavailable 150 Unavailable 119 Unavailable 38 Unavailable 38 Unavailable 46 Unavailable 51 Unavailable 51 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 95 Unavailable 95 | Unavailable 32 \$3,256,924.91 Unavailable 33 \$3,019,066.65 33 \$3,019,066.65 Unavailable 42 \$4,053,394.04 Unavailable 150 \$11,532,877.38 Unavailable 119 \$9,601,705.69 119 \$9,601,705.69 Unavailable 38 \$3,412,276.36 38 \$3,412,276.36 Unavailable 46 \$3,920,230.39 Unavailable 51 \$3,009,055.90 Unavailable 33 \$1,699,300.39 Unavailable 33 \$1,699,300.39 Unavailable 20 \$1,280,613.14 Unavailable 20 \$1,280,613.14 Unavailable 25 \$2,313,435.59 Unavailable 95 \$8,298,554.16 Unavailable 95 \$8,298,554.16 Unavailable 95 \$8,298,554.16 Unavailable 165 \$14,857,657.72 Unavailable 25 \$1,334,638.81 | Unavailable 32 \$3,256,924.91 100%  Unavailable 33 \$3,019,066.65 100%  Unavailable 42 \$4,053,394.04 100%  Unavailable 150 \$11,532,877.38 100%  Unavailable 119 \$9,601,705.69 100%  Unavailable 38 \$3,412,276.36 100%  Unavailable 38 \$3,412,276.36 100%  Unavailable 46 \$3,920,230.39 100%  Unavailable 51 \$3,009,055.90 100%  Unavailable 33 \$1,699,300.39 100%  Unavailable 33 \$1,699,300.39 100%  Unavailable 20 \$1,280,613.14 100%  Unavailable 25 \$2,313,435.59 100%  Unavailable 95 \$8,298,554.16 100%  Unavailable 95 \$8,298,554.16 100%  Unavailable 165 \$14,857,657.72 100%  Unavailable 25 \$1,334,638.81 100%  Unavailable 25 \$1,334,638.81 100% | Unavailable 32 \$3,256,924.91 100% 0  Unavailable 32 \$3,256,924.91 100% 0  Unavailable 33 \$3,019,066.65 100% 0  Unavailable 42 \$4,053,394.04 100% 0  Unavailable 150 \$11,532,877.38 100% 0  Unavailable 150 \$11,532,877.38 100% 0  Unavailable 119 \$9,601,705.69 100% 0  Unavailable 38 \$3,412,276.36 100% 0  Unavailable 38 \$3,412,276.36 100% 0  Unavailable 46 \$3,920,230.39 100% 0  Unavailable 51 \$3,009,055.90 100% 0  Unavailable 33 \$1,699,300.39 100% 0  Unavailable 20 \$1,280,613.14 100% 0  Unavailable 20 \$1,280,613.14 100% 0  Unavailable 20 \$1,280,613.14 100% 0  Unavailable 25 \$2,313,435.59 100% 0  Unavailable 95 \$8,298,554.16 100% 0  Unavailable 95 \$8,298,554.16 100% 0  Unavailable 95 \$8,298,554.16 100% 0  Unavailable 165 \$14,857,657.72 100% 0 | Unavailable 32 \$3,256,924.91 100% 0 \$0.00  Unavailable 33 \$3,019,066.65 100% 0 \$0.00  Unavailable 42 \$4,053,394.04 100% 0 \$0.00  Unavailable 150 \$11,532,877.38 100% 0 \$0.00  Unavailable 119 \$9,601,705.69 100% 0 \$0.00  Unavailable 38 \$3,412,276.36 100% 0 \$0.00  Unavailable 46 \$3,920,230.39 100% 0 \$0.00  Unavailable 46 \$3,920,230.39 100% 0 \$0.00  Unavailable 51 \$3,009,055.90 100% 0 \$0.00  Unavailable 33 \$1,699,300.39 100% 0 \$0.00  Unavailable 20 \$1,280,613.14 100% 0 \$0.00  Unavailable 20 \$1,280,613.14 100% 0 \$0.00  Unavailable 25 \$2,313,435.59 100% 0 \$0.00  Unavailable 95 \$8,298,554.16 100% 0 \$0.00  Unavailable 165 \$14,857,657.72 100% 0 \$0.00  Unavailable 25 \$1,334,638.81 100% 0 \$0.00 | Unavailable 32 \$3,256,924.91 100% 0 \$0.00 NA 32 \$3,256,924.91 100% 0 \$0.00 NA 33 \$3,019,066.65 100% 0 \$0.00 NA 33 \$3,019,066.65 100% 0 \$0.00 NA 42 \$4,053,394.04 100% 0 \$0.00 NA 42 \$4,053,394.04 100% 0 \$0.00 NA 42 \$4,053,394.04 100% 0 \$0.00 NA 45 \$11,532,877.38 100% 0 \$0.00 NA 46 \$150 \$11,532,877.38 100% 0 \$0.00 NA 47 \$9,601,705.69 100% 0 \$0.00 NA 48 \$119 \$9,601,705.69 100% 0 \$0.00 NA 49 \$119 \$9,601,705.69 100% 0 \$0.00 NA 40 \$119 \$9,601,705.69 100% 0 \$0.00 NA 410 \$119 \$110,500,705,700 NA 410 \$110,705,700 NA 4110,700 N | Unavailable 32 \$3,256,924.91 100% 0 \$0.00 NA 0  Unavailable 33 \$3,256,924.91 100% 0 \$0.00 NA 0  Unavailable 33 \$3,019,066.65 100% 0 \$0.00 NA 0  Unavailable 42 \$4,053,394.04 100% 0 \$0.00 NA 0  Unavailable 150 \$11,532,877.38 100% 0 \$0.00 NA 0  Unavailable 150 \$11,532,877.38 100% 0 \$0.00 NA 0  Unavailable 119 \$9,601,705.69 100% 0 \$0.00 NA 0  Unavailable 38 \$3,412,276.36 100% 0 \$0.00 NA 0  Unavailable 46 \$3,920,230.39 100% 0 \$0.00 NA 0  Unavailable 51 \$3,009,055.90 100% 0 \$0.00 NA 0  Unavailable 33 \$1,699,300.39 100% 0 \$0.00 NA 0  Unavailable 20 \$1,280,613.14 100% 0 \$0.00 NA 0  Unavailable 20 \$1,280,613.14 100% 0 \$0.00 NA 0  Unavailable 25 \$2,313,435.59 100% 0 \$0.00 NA 0  Unavailable 95 \$8,298,554.16 100% 0 \$0.00 NA 0  Unavailable 25 \$1,334,638.81 100% 0 \$0.00 NA 0 | Unavailable   32   \$3,256,924.91   100%   0   \$0.00   NA   0   \$0.00 |

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|                   |   |   |  |  |  |   | П  |  |   |
|-------------------|---|---|--|--|--|---|--|--|---|
| Unavailable       | 28  | \$2,329,426.88  | 100%   | 0  | \$0.00                                       | NA  | 0  | \$0.00   | N.  |
|                   | 28  | \$2,329,426.88  | 100%   | 0  | \$0.00                                       |   | 0  | \$0.00   |   |
| Unavailable       | 37  | \$2.012.678.91  | 100%   | 0  | \$0.00                                       | NA  | 0  | 00.02  | N.  |
| Ollavailaule      | 37  |   |  | 0  |  | 1 1/1 1   | 0  |  | 114   |
|                   |   | **-j~;~   |  |  | T V  |   | Ì  | 7  |   |
| Unavailable       | 26  | \$2,010,958.53  | 100%   | 0  | \$0.00                                       | NA  | 0  | \$0.00   | N.  |
|                   | 26  | \$2,010,958.53  | 100%   | 0  | \$0.00                                       |   | 0  | \$0.00   |   |
| Unavailable       | 26  | \$2,523,806.43  | 100%   | 0  | \$0.00                                       | NA  | 0  | \$0.00   | N.  |
|                   | 26  | \$2,523,806.43  | 100%   | 0  | \$0.00                                       |   | 0  | \$0.00   |   |
| Unavailable       | 10  | \$1,111,487.54  | 100%   | 0  | \$0.00                                       | NA  | 0  | \$0.00   | N.  |
|                   | 10  | \$1,111,487.54  | 100%   | 0  | \$0.00                                       |   | 0  | \$0.00   |   |
| Unavailabla       | 97  | ¢6 526 127 71   | 100%   | 0  | 00.02  | NΙΛ   |  | 00.02  | N.  |
| Ullavaliable      |   |   |  |  |  | INA   |  |  | 11/2  |
|                   | - 07  | ψ0,230,127.71   | 100 /  |  | ψυ.υυ  |   |  | Ψ0.00  |   |
| Unavailable       | 60  | \$4,800,281.31  | 100%   | 0  | \$0.00                                       | NA  | 0  | \$0.00   | N.  |
|                   | 60  | \$4,800,281.31  | 100%   | 0  | \$0.00                                       |   | 0  | \$0.00   |   |
|                   |   |   |  |  |  |   |  |  |   |
|                   |   | 1   |  |  |  |   |  |  | N.  |
| NA                | NA  | NA  | NA   | NA   | NA   | NA  | NA   | NA   | N.  |
| Unavailable       | 80  | \$6,499,142.14  | 100%   | 0  | \$0.00                                       | NA  | 0  | \$0.00   | N.  |
|                   | 80  | \$6,499,142.14  | 100%   | 0  | \$0.00                                       |   | 0  | \$0.00   |   |
| Unavailable       | 70  | \$5,050,041.14  | 100%   | 0  | \$0.00                                       | NA  | 0  | \$0.00   | N.  |
|                   | 70  | \$5,050,041.14  | 100%   | 0  | \$0.00                                       |   | 0  | \$0.00   |   |
| Unavailable       | 18  | \$1,335,791.95  | 100%   | 0  | \$0.00                                       | NA  | 0  | \$0.00   | N.  |
|                   | 18  | \$1,335,791.95  | 100%   | 0  | \$0.00                                       |   | 0  | \$0.00   |   |
| Unavailable       | 84  | \$7.067.483.71  | 100%   | 0  | \$0.00                                       | NA  | 0  | \$0.00   | N.  |
|                   | 84  | \$7,067,483.71  | 100%   | 0  | \$0.00                                       |   | 0  | \$0.00   |   |
| Unavailable       | 23  | \$1 468 734 00  | 100%   | 0  | \$0.00                                       | NA  | 0  | \$0.00   | N.  |
| Chavanasie        | 23  | \$1,468,734.00  | 100%   | 0  | \$0.00                                       | 1171  | 0  | \$0.00   | 1\/2  |
|                   |   |   |  |  |  |   |  |  |   |
| Unavailable       | 57  | \$4,806,131.40  | 100%   | 0  | \$0.00                                       | NA  | -  | \$0.00   | N   |
| $\longrightarrow$ | 57  | \$4,806,131.40  | 100%   | 0  | \$0.00                                       |   | 0  | \$0.00   |   |
| Unavailable       | 64  | \$3,332,477.99  | 100%   | 0  | \$0.00                                       | NA  | 0  | \$0.00   | N.  |
|                   | 0/11  | 33 33 / /I / / UUI  |  |  | NI 1 ( II ) I                                | IN A  |  |  | 131   |
|                   | Unavailable | Unavailable 37  Unavailable 26  Unavailable 26  Unavailable 10  Unavailable 87  Unavailable 60  NA NA  NA NA  NA NA  Unavailable 80  Unavailable 70  Unavailable 70  Unavailable 18  Unavailable 38  Unavailable 38  Unavailable 30  Unavailable 35  Unavailable 34  Unavailable 35  Unavailable 57  57 | Unavailable 37 \$2,012,678.91  Unavailable 26 \$2,010,958.53  Unavailable 26 \$2,523,806.43  Unavailable 10 \$1,111,487.54  Unavailable 87 \$6,536,127.71  87 \$6,536,127.71  Unavailable 60 \$4,800,281.31  NA NA NA NA  NA NA NA  Unavailable 80 \$6,499,142.14  Unavailable 70 \$5,050,041.14  To \$5,050,041.14  Unavailable 18 \$1,335,791.95  Unavailable 84 \$7,067,483.71  Unavailable 23 \$1,468,734.00  Unavailable 23 \$1,468,734.00  Unavailable 57 \$4,806,131.40  Unavailable 57 \$4,806,131.40  Unavailable 57 \$4,806,131.40 | Unavailable 37 \$2,012,678.91 100%  Unavailable 26 \$2,010,958.53 100%  Unavailable 26 \$2,010,958.53 100%  Unavailable 26 \$2,523,806.43 100%  Unavailable 10 \$1,111,487.54 100%  Unavailable 87 \$6,536,127.71 100%  Unavailable 60 \$4,800,281.31 100%  Unavailable 60 \$4,800,281.31 100%  NA N | Unavailable   37   \$2,012,678.91   100%   0 | Unavailable 37 \$2,012,678.91 100% 0 \$0.00  Unavailable 26 \$2,010,958.53 100% 0 \$0.00  Unavailable 26 \$2,010,958.53 100% 0 \$0.00  Unavailable 26 \$2,2010,958.53 100% 0 \$0.00  Unavailable 26 \$2,523,806.43 100% 0 \$0.00  Unavailable 10 \$1,111,487.54 100% 0 \$0.00  Unavailable 87 \$6,536,127.71 100% 0 \$0.00  Unavailable 87 \$6,536,127.71 100% 0 \$0.00  Unavailable 60 \$4,800,281.31 100% 0 \$0.00  Unavailable 60 \$4,800,281.31 100% 0 \$0.00  NA N | Unavailable 26 \$2,329,426.88 100% 0 \$0.00 NA  Unavailable 26 \$2,010,958.53 100% 0 \$0.00 NA  Unavailable 26 \$2,010,958.53 100% 0 \$0.00 NA  Unavailable 26 \$2,523,806.43 100% 0 \$0.00 NA  Unavailable 26 \$2,523,806.43 100% 0 \$0.00 NA  Unavailable 10 \$1,111,487.54 100% 0 \$0.00 NA  Unavailable 87 \$6,536,127.71 100% 0 \$0.00 NA  87 \$6,536,127.71 100% 0 \$0.00 NA  Unavailable 60 \$4,800,281.31 100% 0 \$0.00 NA  NA NA NA NA NA NA NA NA NA NA NA NA NA N | Unavailable   37   \$2,012,678.91   100%   0   \$0.00   NA   0 | Unavailable   37   \$2,012,678.91   100%   0   \$0.00   NA   0   \$0.00 |

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| 31361NWJ2                 | Unavailable       | 92              | \$7,053,080.72                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
|---------------------------|-------------------|-----------------|---|--------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| Total                     |                   | 92              | \$7,053,080.72                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361P2A9                 | Unavailable       | 42              | \$3,913,013.02                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 42              | \$3,913,013.02                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361P2D3                 | Unavailable       | 40              | \$4,270,761.53                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Uliavanaole       | 40              | \$4,270,761.53<br>\$4,270,761.53        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | INA  |
|                           |                   |                 |   | 0 24         |               |                         |        |               | 1-00                    |      |
| 31361P2N1<br><b>Total</b> | Unavailable       | 13<br>13        | \$1,006,650.05<br><b>\$1,006,650.05</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    | +                 | 13              | \$1,000,030.03                          | 100 70       | U             | <b>\$0.00</b>           |        | U             | \$0.00                  |      |
| 31361P2S0                 | Unavailable       | 14              | \$1,004,068.36                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 14              | \$1,004,068.36                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361P3L4                 | Unavailable       | 17              | \$1,007,050.52                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Unavanaoic        | 17              | \$1,007,050.52<br>\$1,007,050.52        | 100%         | 0             | \$0.00                  | INA.   | 0             | \$0.00<br><b>\$0.00</b> | 1 14 |
|                           |                   |                 | <del>-</del>                            |              |               | т                       |        |               | 7                       |      |
| 31361P3P5                 | Unavailable       | 24              | \$2,030,460.42                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 24              | \$2,030,460.42                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 212(10571                 | Transilable       | 16              | ¢1.564.410.12                           | 1000         | 0             | ¢0.00                   | NI A   | 0             | ¢0.00                   | NI   |
| 31361P5Z1<br><b>Total</b> | Unavailable       | 16<br><b>16</b> | \$1,564,410.12<br><b>\$1,564,410.12</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                   | 10              | φ1,507,710.12                           | 100 /0       | V             | Ψ <b>0.</b> 00          |        |               | φυ•υυ                   |      |
| 31361P6C1                 | Unavailable       | 9               | \$1,003,600.00                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 9               | \$1,003,600.00                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361P6T4                 | Unavailable       | 41              | \$3,022,081.66                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Unavanaoic        | 41              | \$3,022,081.66                          | 100%         | 0             | \$0.00                  | М      | 0             | \$0.00<br><b>\$0.00</b> | 114  |
|                           |                   |                 | <b>40,0</b>                             |              |               | 4                       |        |               | 4 2 2 2                 |      |
| 31361PBB7                 | Unavailable       | 66              | \$5,127,748.64                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 66              | \$5,127,748.64                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361PEZ1                 | Unavailable       | 83              | \$7,058,987.62                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 83              | \$7,058,987.62                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361PPH9                 | Unavailable       | 20              | \$1,044,876.13                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onavanaoic        | 20              | \$1,044,876.13                          | 100%         | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 114  |
|                           |                   |                 |   |              |               | ·                       |        |               |                         |      |
| 31361PVL3                 | Unavailable       | 36              | \$2,863,212.76                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 36              | \$2,863,212.76                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 2126173722                | 77 111            | 12              | \$1.010.712.50                          | 1000         |               | <b>\$0.00</b>           | D.T.A. |               | <b>#0.00</b>            | N    |
| 31361PY22                 | Unavailable       | 13<br>13        | \$1,010,713.52<br><b>\$1,010,713.52</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                   | 13              | \$1,010,713.34                          | 100 70       | V             | <b>Φυ.</b> υυ           | 1      | U             | <b>Φυ.υυ</b>            |      |

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|            | 1            |                 |                                    |                      | I |                         |      | I        |                         |      |
|------------|--------------|-----------------|------------------------------------|----------------------|---|-------------------------|------|----------|-------------------------|------|
| 31361PYW6  | Unavailable  | 44              | \$3,025,759.68                     | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total      |              | 44              | \$3,025,759.68                     | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361Q2H2  | Unavailable  | 44              | \$3,510,865.84                     | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total      | Unavanaore   | 44              | \$3,510,865.84                     | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0        | \$0.00<br>\$0.00        | 114  |
|            |              |                 |                                    |                      |   | Ψ                       |      |          | 40.00                   |      |
| 31361Q2J8  | Unavailable  | 90              | \$7,228,630.65                     | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total      |              | 90              | \$7,228,630.65                     | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361Q3V0  | Unavailable  | 12              | \$1,074,167.93                     | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total      |              | 12              | \$1,074,167.93                     | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361Q3Z1  | Unavailable  | 15              | \$1,314,871.51                     | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total      |              | 15              | \$1,314,871.51                     | 100%                 | 0 | \$0.00                  | 1111 | 0        | \$0.00                  | 1 (1 |
| 31361Q4C1  | Unavailable  | 145             | \$10,845,092.06                    | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total      | Ullavallable | 145             | \$10,845,092.06<br>\$10,845,092.06 | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br>\$0.00        | 11/2 |
| Total      |              | 140             | Ψ10,042,072.00                     | 100 /0               | Ů | ψ <b>0.00</b>           |      | Ť        | φο.σσ                   |      |
| 31361Q4X5  | Unavailable  | 81              | \$7,746,398.57                     | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total      |              | 81              | \$7,746,398.57                     | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|            |              |                 |                                    |                      |   |                         |      |          |                         |      |
| 31361Q5B2  | Unavailable  | 71              | \$6,268,035.90                     | 100%                 | 0 |                         | NA   | 0        | \$0.00                  | N.   |
| Total      |              | 71              | \$6,268,035.90                     | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361Q5U0  | Unavailable  | 9               | \$1,015,564.61                     | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total      |              | 9               | \$1,015,564.61                     | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361Q6F2  | Unavailable  | 2,875           | \$205,141,898.27                   | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total      | Chavanasie   | 2,875           | \$205,141,898.27                   | 100%                 | 0 |                         | 111  | 0        | \$0.00                  | 1 (1 |
| 2126106110 | TT '1-1-1-   | 50              | ¢2.961.527.24                      | 1000                 | 0 | ¢0.00                   | NI A | 0        | ¢0.00                   | N    |
| 31361Q6H8  | Unavailable  | 50<br><b>50</b> | \$3,861,527.24<br>\$3,861,527.24   | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total      |              | 50              | \$3,861,527.24                     | 100%                 | U | \$0.00                  |      | U        | \$0.00                  |      |
| 31361Q6T2  | Unavailable  | 13              | \$1,013,263.63                     | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total      |              | 13              | \$1,013,263.63                     | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361QA59  | Unavailable  | 137             | \$8,129,416.58                     | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total      |              | 137             | \$8,129,416.58                     | 100%                 | 0 | -                       | 1111 | 0        | \$0.00                  | 112  |
|            |              |                 | . , ,                              |                      |   | ·                       |      |          | ·                       |      |
| 31361QAW0  | Unavailable  | 59              | \$4,860,550.00                     | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total      |              | 59              | \$4,860,550.00                     | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|            |              |                 |                                    |                      |   |                         |      |          |                         |      |
| 31361QBE9  | Unavailable  | 101             | \$7,720,162.74                     | 100%                 | 0 |                         | NA   | 0        | \$0.00                  | N.   |
| Total      |              | 101             | \$7,720,162.74                     | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |

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| Unavailable                                      | 66  | A. E. T         |                     |                            |                |             |   | l   |                |
|--|---|-----------------|---------------------|----------------------------|----------------|-------------|---|---|----------------|
| T  | 0.0   | \$4,756,417.87  | 100%                | 0                          | \$0.00         | NA          | 0   | \$0.00  | N.             |
| <del>                                     </del> | 66  | \$4,756,417.87  | 100%                | 0                          | \$0.00         |             | 0   | \$0.00  |                |
| Unavailable                                      | 81  | \$5 789.547.85  | 100%                | 0                          | \$0.00         | NA          | 0   | \$0.00  | N.             |
| Chavanasie                                       | 81  | \$5,789,547.85  | 100%                | 0                          | \$0.00         | 1171        | 0   | \$0.00  | 1 1/2          |
|  |   |                 |                     |                            |                |             |   |   |                |
| Unavailable                                      | 16  | \$1,010,732.34  | 100%                | 0                          | \$0.00         | NA          | 0   | \$0.00  | N.             |
|  | 16  | \$1,010,732.34  | 100%                | 0                          | \$0.00         |             | 0   | \$0.00  |                |
| Unavailable                                      | 13  | \$1,022,457.89  | 100%                | 0                          | \$0.00         | NA          | 0   | \$0.00  | N.             |
|  | 13  | \$1,022,457.89  | 100%                | 0                          | \$0.00         |             | 0   | \$0.00  |                |
| Unavailable                                      | 28  | \$2,014,366.71  | 100%                | 0                          | \$0.00         | NA          | 0   | \$0.00  | N.             |
|  | 28  | \$2,014,366.71  | 100%                | 0                          | \$0.00         |             | 0   | \$0.00  | ·              |
| TT '1 1 1  | 10  | ¢1 020 500 00   | 1000                | 0                          | ¢ο οο          | NT A        | 0   | ¢0.00   | N              |
| Unavailable                                      |   |                 |                     | -                          |                | NA          |   |   | N.             |
|  | 12  | \$1,028,500.00  | 100%                | U                          | \$0.00         |             | U   | \$ <b>0.00</b>  |                |
| Unavailable                                      | 63  | \$5,030,573.71  | 100%                | 0                          | \$0.00         | NA          | 0   | \$0.00  | N.             |
|  | 63  | \$5,030,573.71  | 100%                | 0                          | \$0.00         |             | 0   | \$0.00  |                |
|  |   |                 |                     |                            |                |             |   |   |                |
| Unavailable                                      |   | \$12,807,047.73 |                     | -                          |                | NA          |   |   | N.             |
|  | 159   | \$12,807,047.73 | 100%                | 0                          | \$0.00         |             | 0   | \$0.00  |                |
| Unavailable                                      | 22  | \$1,443,569.72  | 100%                | 0                          | \$0.00         | NA          | 0   | \$0.00  | N.             |
|  | 22  | \$1,443,569.72  | 100%                | 0                          | \$0.00         |             | 0   | \$0.00  |                |
| Unavailable                                      | 44  | \$4 013 724 70  | 100%                | 0                          | \$0.00         | NA          | 0   | \$0.00  | N.             |
| Onavanable                                       | 44  | \$4,013,724.70  | 100%                | 0                          | \$0.00         | 1171        | 0   | \$0.00  | 11/4           |
|  |   |                 |                     |                            |                |             |   | 4.5.5.5   |                |
| Unavailable                                      |   | i i             |                     | _                          |                | NA          |   |   | N.             |
|  | 18  | \$1,032,115.81  | 100%                | 0                          | \$0.00         |             | 0   | \$0.00  |                |
| Unavailable                                      | 122   | \$10,010,588.84 | 100%                | 0                          | \$0.00         | NA          | 0   | \$0.00  | N.             |
|  | 122   | \$10,010,588.84 | 100%                | 0                          | \$0.00         |             | 0   | \$0.00  |                |
| Unavailable                                      | 15  | \$1,033,250.00  | 100%                | 0                          | \$0.00         | NA          | 0   | \$0.00  | N.             |
| C III ( IIIII OIC                                | 15  | \$1,033,250.00  | 100%                | 0                          | \$0.00         | 7 17 7      | 0   | \$0.00  | 1 14           |
|  |   |                 |                     |                            |                |             |   |   |                |
| Unavailable                                      | 85  | \$8,013,788.92  | 100%                | 0                          | \$0.00         | NA          | 0   | \$0.00  | N.             |
| +  | 85  | \$8,013,788.92  | 100%                | 0                          | \$0.00         |             | 0   | \$0.00  |                |
| TT   | 25  | ¢2.016.216.45   | 1000                |                            | <b>#0.00</b>   | B.T.A       | 0   | ΦΩ ΩΩ   | ЪT             |
| Unavailable                                      |   |                 |                     |                            |                | NA          |   |   | N <sub>z</sub> |
|  | Unavailable | Unavailable     | S1   \$5,789,547.85 | S1   \$5,789,547.85   100% | National State | Unavailable | Unavailable   16   \$1,010,732.34   100%   0   \$0.00   NA     16   \$1,010,732.34   100%   0   \$0.00   NA | Unavailable 16 \$1,010,732.34 100% 0 \$0.00 NA 0    Unavailable 16 \$1,010,732.34 100% 0 \$0.00 NA 0    Unavailable 13 \$1,022,457.89 100% 0 \$0.00 NA 0    Unavailable 28 \$2,014,366.71 100% 0 \$0.00 NA 0    Unavailable 12 \$1,028,500.00 100% 0 \$0.00 NA 0    Unavailable 12 \$1,028,500.00 100% 0 \$0.00 NA 0    Unavailable 63 \$5,030,573.71 100% 0 \$0.00 NA 0    Unavailable 159 \$12,807,047.73 100% 0 \$0.00 NA 0    Unavailable 22 \$1,443,569.72 100% 0 \$0.00 NA 0    Unavailable 22 \$1,443,569.72 100% 0 \$0.00 NA 0    Unavailable 34 \$4,013,724.70 100% 0 \$0.00 NA 0    Unavailable 18 \$1,032,115.81 100% 0 \$0.00 NA 0    Unavailable 18 \$1,032,115.81 100% 0 \$0.00 NA 0    Unavailable 19 \$10,010,588.84 100% 0 \$0.00 NA 0    Unavailable 15 \$1,033,250.00 100% 0 \$0.00 NA 0    Unavailable 35 \$8,013,788.92 100% 0 \$0.00 NA 0 | S1             |

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|                           |                |                   |   |                     | 1 | <u> </u>                |        |               |                         |                |
|---------------------------|----------------|-------------------|---|---------------------|---|-------------------------|--------|---------------|-------------------------|----------------|
| 31361QMG2                 | Unavailable    | 70                | \$5,003,031.34                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |                | 70                | \$5,003,031.34                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31361QMU1                 | Unavailable    | 20                | \$1,492,544.58                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | Chavanaoic     | 20                | \$1,492,544.58                          | 100%                | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 / 2          |
|                           |                |                   | . , ,                                   |                     | Ì | ·                       |        |               | ·                       |                |
| 31361QN22                 | Unavailable    | 455               | \$28,981,879.08                         | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |                | 455               | \$28,981,879.08                         | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31361QN30                 | Unavailable    | 342               | \$25,295,128.97                         | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |                | 342               | \$25,295,128.97                         | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31361QN48                 | Unavailable    | 191               | \$13,950,257.54                         | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | Chavanaoic     | 191               | \$13,950,257.54                         | 100%                | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 (1           |
| 212610100                 | 77 '1 1 1      | 10                | ¢1 110 (71 05                           | 1000                | 0 | ¢0.00                   | D.T.A  |               | фо. 00                  | N              |
| 31361QN89<br><b>Total</b> | Unavailable    | 18<br><b>18</b>   | \$1,110,671.25<br><b>\$1,110,671.25</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.             |
| lotai                     |                | 10                | \$1,110,071.23                          | 100 /6              | U | φυ.υυ                   |        |               | φυ.υυ                   |                |
| 31361QNH9                 | Unavailable    | 54                | \$4,775,800.00                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |                | 54                | \$4,775,800.00                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
|                           |                |                   |   |                     |   |                         |        |               |                         |                |
| 31361QNP1                 | Unavailable    | 68                | \$4,843,393.80                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |                | 68                | \$4,843,393.80                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31361QNT3                 | Unavailable    | 27                | \$2,003,044.52                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |                | 27                | \$2,003,044.52                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31361QNZ9                 | Unavailable    | 123               | \$6,903,328.21                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |                | 123               | \$6,903,328.21                          | 100%                | 0 | \$0.00                  | ·      | 0             | \$0.00                  |                |
| 31361QP46                 | Unavailable    | 295               | \$30,000,182.98                         | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | o na vanao ie  | 295               | \$30,000,182.98                         | 100%                | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 11           |
| 212(1001/0                | 77 111         | 116               | ФО 000 204 02                           | 1000                | 0 | Φ0.00                   | 27.4   | - 0           | Φ0.00                   | N.T.           |
| 31361QPK0<br>Total        | Unavailable    | 116<br><b>116</b> | \$8,009,384.93<br><b>\$8,009,384.93</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 10001                     |                | 110               | φο,σσο,μοσ που                          | 100 /0              | Ů | φο <b>ι</b> σο          |        |               | ψο.σο                   |                |
| 31361QQ37                 | Unavailable    | 114               | \$7,676,781.84                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |                | 114               | \$7,676,781.84                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31361QQ45                 | Unavailable    | 30                | \$1,947,521.28                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | C Ha i arracte | 30                | \$1,947,521.28                          | 100%                | 0 | \$0.00                  | 1 12 1 | 0             | \$0.00                  | 1 1 1          |
|                           |                |                   | . ,                                     |                     |   |                         |        |               |                         |                |
| 31361QQP8                 | Unavailable    | 74                | \$5,978,481.70                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |                | 74                | \$5,978,481.70                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |                |

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|                           |              |                 |   |              |               |                         |        | 1             |                         |      |
|---------------------------|--------------|-----------------|---|--------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31361QRC6                 | Unavailable  | 70              | \$5,015,597.16                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 70              | \$5,015,597.16                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361QRF9                 | Unavailable  | 84              | \$6,006,974.01                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 84              | \$6,006,974.01                          | 100%         | 0             | <b>\$0.00</b>           | * 14   | 0             | \$0.00                  |      |
|                           |              |                 |   |              |               | _                       |        |               |                         |      |
| 31361QRG7                 | Unavailable  | 92              | \$7,006,381.23                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 92              | \$7,006,381.23                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361QS43                 | Unavailable  | 86              | \$4,971,041.91                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 86              | \$4,971,041.91                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361QSE1                 | Unavailable  | 91              | \$7,003,544.93                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 91              | \$7,003,544.93                          | 100%         | 0             | \$0.00                  | 2 11 2 | 0             | \$0.00                  | 1,1  |
| 212610996                 | ** '' ''     | 22              | Φ1 02 C <b>5</b> 0 C 40                 | 1000         | 0             | Φ0.00                   | 27.4   | 0             | ф0.00                   |      |
| 31361QSG6<br>Total        | Unavailable  | 33<br><b>33</b> | \$1,936,586.48<br><b>\$1,936,586.48</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 33              | \$1,930,360.46                          | 100%         | U             | φυ.υυ                   |        | U             | <b>\$0.00</b>           |      |
| 31361QSN1                 | Unavailable  | 59              | \$1,920,775.33                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 59              | \$1,920,775.33                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |              |                 |   |              |               |                         |        |               |                         |      |
| 31361QTL4                 | Unavailable  | 17              | \$1,003,293.97                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 17              | \$1,003,293.97                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361QUG3                 | Unavailable  | 36              | \$2,851,436.20                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 36              | \$2,851,436.20                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361QUW8                 | Unavailable  | 71              | \$5,005,979.33                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie   | 71              | \$5,005,979.33                          | 100%         | 0             | <b>\$0.00</b>           | 1111   | 0             | \$0.00                  | 1 (1 |
| 212(10)/5(                | TT '1 1 1    | 40              | Ф2 964 271 59                           | 1000         | 0             | ¢0.00                   | D.T.A  | 0             | Φ0.00                   | NT   |
| 31361QV56<br><b>Total</b> | Unavailable  | 40<br><b>40</b> | \$2,864,371.58<br><b>\$2,864,371.58</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 40              | \$2,004,371.30                          | 100 70       | U             | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31361QV80                 | Unavailable  | 53              | \$3,872,843.19                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 53              | \$3,872,843.19                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361QVL1                 | Unavailable  | 47              | \$2,909,536.33                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | o navaraoro  | 47              | \$2,909,536.33                          | 100%         | 0             | \$0.00                  | 2 (1 2 | 0             | \$0.00                  | - 1. |
|                           |              |                 |   |              |               |                         |        |               |                         |      |
| 31361QVM9                 | Unavailable  | 76              | \$4,845,878.68                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 76              | \$4,845,878.68                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31361QVP2                 | Unavailable  | 72              | \$4,612,568.13                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Ullavallaule | 72              | \$4,612,568.13                          | 100%         | 0             | ·                       | INA    | 0             | \$0.00<br><b>\$0.00</b> | 11/1 |

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| 31361QWU0          | Unavailable      | 14              | \$1,015,053.62                            | 100%  | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
|--------------------|------------------|-----------------|---|-------|---|-------------------------|--------|----------|-------------------------|------|
| Total              |                  | 14              | \$1,015,053.62                            | 100%  | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361QXF2          | Unavailable      | 47              | \$3,015,704.30                            | 100%  | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanaore       | 47              | \$3,015,704.30                            | 100%  | 0 | \$0.00                  | 1111   | 0        | \$0.00                  | 1 (1 |
|                    |                  |                 |   |       |   |                         |        |          |                         |      |
| 31361QXK1          | Unavailable      | 60              | \$4,004,031.10                            | 100%  | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                  | 60              | \$4,004,031.10                            | 100%  | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361QY79          | Unavailable      | 25              | \$1,974,871.38                            | 100%  | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                  | 25              | \$1,974,871.38                            | 100%  | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361QYH7          | Unavailable      | 11              | \$1,003,557.21                            | 100%  | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | O TAN Y MILWO TO | 11              | \$1,003,557.21                            | 100%  | 0 | \$0.00                  | 2 11 2 | 0        | \$0.00                  | 1,1  |
| 212(10)771         | ** "             | 26              | ф <b>2</b> 002 027 04                     | 1000  | 0 | Φ0.00                   | 27.4   | - 0      | ф0.00                   |      |
| 31361QYN4          | Unavailable      | 26<br><b>26</b> | \$2,002,827.94                            | 100%  | 0 | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.   |
| Total              |                  | 20              | \$2,002,827.94                            | 100%  | U | \$0.00                  |        | U        | \$0.00                  |      |
| 31361QZF0          | Unavailable      | 168             | \$13,300,922.16                           | 100%  | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                  | 168             | \$13,300,922.16                           | 100%  | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |                  |                 |   |       |   |                         |        |          |                         |      |
| 31361QZK9          | Unavailable      | 47              | \$2,983,655.40                            | 100%  | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                  | 47              | \$2,983,655.40                            | 100%  | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361R3L0          | Unavailable      | 60              | \$3,458,528.04                            | 100%  | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                  | 60              | \$3,458,528.04                            | 100%  | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361R6Q6          | Unavailable      | 54              | \$3,363,294.09                            | 100%  | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Ollavallable     | 54              | \$3,363,294.09                            | 100%  | 0 | \$0.00                  | IVA    | 0        | \$0.00                  | 11/2 |
| 2 0 0 0 1          |                  |                 | quye day25 1005                           | 20070 | Ū | Ψ0400                   |        |          | Ψ σ σ σ σ               |      |
| 31361RA99          | Unavailable      | 18              | \$1,011,710.29                            | 100%  | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                  | 18              | \$1,011,710.29                            | 100%  | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361RBE7          | Unavailable      | 76              | \$6,989,617.47                            | 100%  | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                  | 76              | \$6,989,617.47                            | 100%  | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361RBG2          | Unavailable      | 13              | \$1,504,359.43                            | 100%  | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic       | 13              | \$1,504,359.43                            | 100%  | 0 | \$0.00                  | 1 1/1  | 0        | \$0.00                  | 112  |
|                    |                  |                 | . ,                                       |       |   | ·                       |        |          | ·                       |      |
| 31361RCH9          | Unavailable      | 29              | \$2,039,398.78                            | 100%  | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                  | 29              | \$2,039,398.78                            | 100%  | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 21261DC70          | I Inovestable    | 159             | \$15.721.401.26                           | 100%  | 0 | \$0.00                  | NT A   | 0        | \$0.00                  | NT   |
| 31361RCZ9<br>Total | Unavailable      | 159<br>159      | \$15,731,491.36<br><b>\$15,731,491.36</b> | 100%  | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|           |             |                 | 1                                |      |   |                         |       | Т |                         |       |
|-----------|-------------|-----------------|----------------------------------|------|---|-------------------------|-------|---|-------------------------|-------|
| 31361RD88 | Unavailable | 40              | \$3,539,237.41                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 40              | \$3,539,237.41                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31361RDG0 | Unavailable | 24              | \$1,902,971.02                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 24              | \$1,902,971.02                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31361RDJ4 | Unavailable | 22              | \$1,526,052.96                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Chavanaoic  | 22              | \$1,526,052.96                   | 100% | 0 | \$0.00                  | IVA   | 0 | \$0.00<br>\$0.00        | 11/   |
| 31361RDP0 | Unavailable | 33              | \$2,399,494.12                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 33              | \$2,399,494.12                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31361RF45 | Unavailable | 14              | \$1,037,184.12                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 14              | \$1,037,184.12                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31361RFB9 | Unavailable | 58              | \$4,059,113.28                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 58              | \$4,059,113.28                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31361RFL7 | Unavailable | 15              | \$1,012,654.11                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Onavanasie  | 15              | \$1,012,654.11                   | 100% | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | 112   |
| 31361RG51 | Unavailable | 61              | \$4,866,870.77                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Chavanaoic  | 61              | \$4,866,870.77                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00<br>\$0.00        | 11/2  |
| 31361RGS1 | Unavailable | 38              | \$2,039,482.86                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Chavanaole  | 38              | \$2,039,482.86                   | 100% | 0 | \$0.00                  | 11/1  | 0 | \$0.00                  | 1 1/2 |
| 31361RGV4 | Unavailable | 94              | \$7,029,603.81                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Chavanasie  | 94              | \$7,029,603.81                   | 100% | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | 1 11  |
| 31361RHB7 | Unavailable | 15              | \$1,035,866.89                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 15              | \$1,035,866.89                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31361RHF8 | Unavailable | 332             | \$20,329,897.46                  | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 332             | \$20,329,897.46                  | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31361RKA5 | Unavailable | 61              | \$2,514,618.57                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 61              | \$2,514,618.57                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31361RLT3 | Unavailable | 25              | \$2,013,950.00                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | 3.13        | 25              | \$2,013,950.00                   | 100% | 0 | \$0.00                  | 2,124 | 0 | \$0.00                  | 1 12  |
| 31361RMQ8 | Unavailable | 29              | \$1,605,992.22                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Onavanable  | 29<br><b>29</b> | \$1,605,992.22<br>\$1,605,992.22 | 100% | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00<br><b>\$0.00</b> | 1N2   |

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| 31361RMY1 | Unavailable | 118   | \$9,794,072.90  | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N    |
|-----------|-------------|-------|-----------------|----------|----|--------|----------|----|--------|------|
| Total     |             | 118   | \$9,794,072.90  | 100%     | 0  | \$0.00 |          | 0  | \$0.00 |      |
| 31361RMZ8 | Unavailable | 67    | \$4,993,785.96  | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N.   |
| Total     |             | 67    | \$4,993,785.96  | 100%     | 0  | \$0.00 | <u> </u> | 0  | \$0.00 |      |
| 31361RNV6 | Unavailable | 45    | \$3,832,638.84  | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N.   |
| Total     |             | 45    | \$3,832,638.84  | 100%     | 0  | \$0.00 | 1171     | 0  | \$0.00 | 1 12 |
| 31361RPD4 | Unavailable | 9     | \$1,109,357.28  | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N.   |
| Total     |             | 9     | \$1,109,357.28  | 100%     | 0  | \$0.00 |          | 0  | \$0.00 |      |
| 31361RQP6 | Unavailable | 28    | \$2,855,950.00  | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N.   |
| Total     |             | 28    | \$2,855,950.00  | 100%     | 0  | \$0.00 |          | 0  | \$0.00 |      |
| 31361RRK6 | Unavailable | 41    | \$3,651,059.52  | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N.   |
| Total     |             | 41    | \$3,651,059.52  | 100%     | 0  | \$0.00 |          | 0  | \$0.00 |      |
| 31361RRN0 | Unavailable | 12    | \$1,003,081.26  | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N.   |
| Total     |             | 12    | \$1,003,081.26  | 100%     | 0  | \$0.00 |          | 0  | \$0.00 |      |
| 31361RRQ3 | Unavailable | 26    | \$2,004,733.39  | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N.   |
| Total     |             | 26    | \$2,004,733.39  | 100%     | 0  | \$0.00 |          | 0  | \$0.00 |      |
| 31361RT40 | Unavailable | 41    | \$4,071,396.08  | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N.   |
| Total     |             | 41    | \$4,071,396.08  | 100%     | 0  | \$0.00 |          | 0  | \$0.00 |      |
| 31361RVN5 | Unavailable | 16    | \$1,013,628.05  | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N.   |
| Total     |             | 16    | \$1,013,628.05  | 100%     | 0  | \$0.00 |          | 0  | \$0.00 |      |
| 31361MKR9 | Unavailable | 18    | \$1,276,168.28  | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N.   |
| Total     |             | 18    | \$1,276,168.28  | 100%     | 0  | \$0.00 |          | 0  | \$0.00 |      |
| 31361MMF3 | Unavailable | 260   | \$19,695,114.89 | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N.   |
| Total     |             | 260   | \$19,695,114.89 | 100%     | 0  | \$0.00 |          | 0  | \$0.00 |      |
| 31361MMG1 | Unavailable | 1,201 | \$94,971,914.00 | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N.   |
| Total     |             | 1,201 | \$94,971,914.00 | 100%     | 0  | \$0.00 |          | 0  | \$0.00 |      |
| 31361MMJ5 | Unavailable | 641   | \$50,760,287.00 | 100%     | 0  | \$0.00 | NA       | 0  | \$0.00 | N.   |
| Total     |             | 641   | \$50,760,287.00 | 100%     | 0  | \$0.00 |          | 0  | \$0.00 |      |
| 31361MMS5 | NA          | NA    | NA              | NA       | NA | NA     | NA       | NA | NA     | N.   |
| Total     | NA<br>NA    | NA    | NA<br>NA        | NA<br>NA |    | NA     |          | NA | NA NA  | N.   |

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|           |               |     |                 |      | П   | <b>I</b>       |       | П  |        |       |
|-----------|---------------|-----|-----------------|------|-----|----------------|-------|----|--------|-------|
| 31361MMW6 | NA            | NA  | NA              | NA   | NA  | NA             | NA    | NA | NA     | N.    |
| Total     | NA            | NA  | NA              | NA   | NA  | NA             | NA    | NA | NA     | N.    |
| 31361MMX4 | NA            | NA  | NA              | NA   | NA  | NA             | NA    | NA | NA     | N.    |
| Total     | NA            | NA  | NA              |      | NA  | NA             |       | NA | NA     | N.    |
| 31361MMY2 | NA            | NA  | NA              | NA   | NA  | NA             | NA    | NA | NA     | N.    |
| Total     | NA            | NA  | NA              | NA   | NA  | NA             | NA    | NA | NA     | N.    |
| 31361MNC9 | Unavailable   | 704 | \$60,631,047.00 | 100% | 0   | \$0.00         | NA    | 0  | \$0.00 | N.    |
| Total     |               | 704 | \$60,631,047.00 | 100% | 0   | \$0.00         |       | 0  | \$0.00 |       |
| 31361N3H8 | Unavailable   | 20  | \$1,913,230.00  | 100% | 0   | \$0.00         | NA    | _  | \$0.00 | N.    |
| Total     |               | 20  | \$1,913,230.00  | 100% | 0   | \$0.00         |       | 0  | \$0.00 |       |
| 31361N4F1 | Unavailable   | 27  | \$2,399,575.50  | 100% | 0   | \$0.00         | NA    | 0  | \$0.00 | N.    |
| Total     |               | 27  | \$2,399,575.50  | 100% | 0   | \$0.00         |       | 0  | \$0.00 |       |
| 31361N4H7 | Unavailable   | 13  | \$1,253,295.33  | 100% | 0   | \$0.00         | NA    | 0  | \$0.00 | N.    |
| Total     | $\overline{}$ | 13  | \$1,253,295.33  | 100% | 0   | \$0.00         |       | 0  | \$0.00 |       |
| 31361NHS9 | Unavailable   | 191 | \$15,001,298.28 | 100% | 0   | \$0.00         | NA    | 0  | \$0.00 | N.    |
| Total     |               | 191 | \$15,001,298.28 | 100% | 0   | \$0.00         |       | 0  | \$0.00 |       |
| 31361P7H9 | Unavailable   | 85  | \$4,872,122.72  | 100% | 0   | \$0.00         | NA    | 0  | \$0.00 | N.    |
| Total     |               | 85  | \$4,872,122.72  | 100% | 0   | \$0.00         |       | 0  | \$0.00 |       |
| 31361PQH8 | Unavailable   | 75  | \$6,102,572.46  | 100% | 0   | \$0.00         | NA    | 0  | \$0.00 | N.    |
| Total     |               | 75  | \$6,102,572.46  | 100% | 1 1 | \$0.00         |       | 0  | \$0.00 |       |
| 31361PQJ4 | Unavailable   | 49  | \$4,045,937.13  | 100% | 0   | \$0.00         | NA    | 0  | \$0.00 | N.    |
| Total     |               | 49  | \$4,045,937.13  | 100% | 0   | \$0.00         |       | 0  | \$0.00 |       |
| 31361PU83 | Unavailable   | 24  | \$1,285,760.60  | 100% | 0   | \$0.00         | NA    | 0  | \$0.00 | N.    |
| Total     |               | 24  | \$1,285,760.60  | 100% | 0   | \$0.00         |       | 0  | \$0.00 |       |
| 31361Q5N6 | Unavailable   | 20  | \$1,991,020.08  | 100% | 0   | \$0.00         | NA    | 0  | \$0.00 | N.    |
| Total     |               | 20  | \$1,991,020.08  | 100% |     | \$0.00         |       | 0  | \$0.00 |       |
| 31361QBJ8 | Unavailable   | 92  | \$7,002,457.75  | 100% | 0   | \$0.00         | NA    | 0  | \$0.00 | N.    |
| Total     |               | 92  | \$7,002,457.75  | 100% |     | \$0.00         | · · · | 0  | \$0.00 |       |
| 31361QBK5 | Unavailable   | 15  | \$1,014,893.60  | 100% | 0   | \$0.00         | NA    | 0  | \$0.00 | N.    |
| Total     | O Hu vanuoi o | 15  | \$1,014,893.60  | 100% | 1 1 | \$ <b>0.00</b> | 11/1  | 0  | \$0.00 | ± 1.2 |

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|             |   |  |   | 1   |  |   |  |   |   |
|-------------|---|--|---|---|--|---|--|---|---|
| Unavailable | 37  | \$2,044,206.99                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.  |
|             | 37  | \$2,044,206.99                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |   |
| Unavailable | 25  | \$1 904.484.65                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.  |
|             | 25  | \$1,904,484.65                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |   |
|             |   |  |   |   |  |   |  |   |   |
| Unavailable | 118   | \$8,005,747.01                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.  |
|             | 118   | \$8,005,747.01                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |   |
| Unavailable | 52  | \$4,058,405.57                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.  |
|             | 52  | \$4,058,405.57                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |   |
| Unavailable | 16  | \$1.047.316.99                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.  |
|             | 16  | \$1,047,316.99                                     | 100%  | 0   | \$0.00   | 1,112   | 0  | \$0.00  | 2 (1  |
| ** '111     | 20  | Ф2 022 654 12                                      | 1000  | 0   | Φ0.00  | 27.4  | - 0  | Ф0.00   | N.T.  |
| Unavailable |   |  |   | -   |  | NA  |  |   | N.  |
|             | 29  | \$2,022,034.12                                     | 100%  | U   | <b>\$0.00</b>  |   | U  | Φυ.υυ   |   |
| Unavailable | 32  | \$3,004,802.42                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.  |
|             | 32  | \$3,004,802.42                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |   |
|             |   |  |   |   |  |   |  |   |   |
| Unavailable |   |  |   | _   |  | NA  |  |   | N.  |
|             | 30  | \$3,026,550.00                                     | 100%  | U   | \$0.00   |   | -0   | \$0.00  |   |
| Unavailable | 71  | \$4,990,976.73                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.  |
|             | 71  | \$4,990,976.73                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |   |
| Unavailable | 51  | \$4 100 910 25                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.  |
| Chavanaoic  | 51  | \$4,100,910.25                                     | 100%  | 0   | \$0.00   | 11/1  | 0  | \$0.00  | 117   |
|             |   |  |   |   |  |   |  |   |   |
| Unavailable |   |  |   | _   |  | NA  |  |   | N.  |
| +           | 118   | \$9,401,269.88                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |   |
| Unavailable | 61  | \$5,100,439.99                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.  |
|             | 61  | \$5,100,439.99                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |   |
| Unavailable | 12  | \$1,027,900,00                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.  |
| Chavanaoic  | 12  | \$1,027,900.00                                     | 100%  | 0   | \$0.00   | 1171  | 0  | \$0.00  | 112   |
|             |   | . , ,  |   |   |  |   |  |   |   |
| Unavailable | 60  | \$5,018,722.40                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.  |
|             | 60  | \$5,018,722.40                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |   |
| TT '1 11    | 22  | ¢2 £11 000 00                                      | 1000  | 0   | ¢0.00  | D.T.A.  |  | φο oo   | ). T  |
| Unavailable |   |  |   |   | ·  | NA  |  |   | N.  |
|             | Unavailable | Unavailable   25   25   25   25   25   25   25   2 | Unavailable 25 \$1,904,484.65  25 \$1,904,484.65  Unavailable 118 \$8,005,747.01  118 \$8,005,747.01  Unavailable 52 \$4,058,405.57  52 \$4,058,405.57  Unavailable 16 \$1,047,316.99  Unavailable 29 \$2,022,654.12  29 \$2,022,654.12  Unavailable 32 \$3,004,802.42  Unavailable 30 \$3,026,550.00  Unavailable 71 \$4,990,976.73  Unavailable 71 \$4,990,976.73  Unavailable 51 \$4,100,910.25  51 \$4,100,910.25  Unavailable 118 \$9,401,269.88  Unavailable 61 \$5,100,439.99  Unavailable 12 \$1,027,900.00  Unavailable 12 \$1,027,900.00  Unavailable 60 \$5,018,722.40  Unavailable 60 \$5,018,722.40 | Unavailable 25 \$1,904,484.65 100%  Unavailable 118 \$8,005,747.01 100%  Unavailable 52 \$4,058,405.57 100%  Unavailable 16 \$1,047,316.99 100%  Unavailable 29 \$2,022,654.12 100%  Unavailable 32 \$3,004,802.42 100%  Unavailable 32 \$3,004,802.42 100%  Unavailable 33 \$3,026,550.00 100%  Unavailable 71 \$4,990,976.73 100%  Unavailable 51 \$4,100,910.25 100%  Unavailable 18 \$9,401,269.88 100%  Unavailable 61 \$5,100,439.99 100%  Unavailable 60 \$5,018,722.40 100% | Unavailable 25 \$1,904,484.65 100% 0  Unavailable 118 \$8,005,747.01 100% 0  Unavailable 52 \$4,058,405.57 100% 0  Unavailable 16 \$1,047,316.99 100% 0  Unavailable 29 \$2,022,654.12 100% 0  Unavailable 32 \$3,004,802.42 100% 0  Unavailable 32 \$3,004,802.42 100% 0  Unavailable 32 \$3,004,802.42 100% 0  Unavailable 34 \$3,004,802.42 100% 0  Unavailable 35 \$4,058,405.57 100% 0  Unavailable 36 \$1,047,316.99 100% 0  Unavailable 29 \$2,022,654.12 100% 0  Unavailable 31 \$3,004,802.42 100% 0  Unavailable 32 \$3,004,802.42 100% 0  Unavailable 34 \$3,004,802.42 100% 0  Unavailable 35 \$4,100,910.25 100% 0  Unavailable 51 \$4,100,910.25 100% 0  Unavailable 118 \$9,401,269.88 100% 0  Unavailable 61 \$5,100,439.99 100% 0  Unavailable 61 \$5,100,439.99 100% 0  Unavailable 12 \$1,027,900.00 100% 0  Unavailable 60 \$5,018,722.40 100% 0 | Unavailable 25 \$1,904,484.65 100% 0 \$0.00  Unavailable 25 \$1,904,484.65 100% 0 \$0.00  Unavailable 118 \$8,005,747.01 100% 0 \$0.00  Unavailable 52 \$4,058,405.57 100% 0 \$0.00  Unavailable 16 \$1,047,316.99 100% 0 \$0.00  Unavailable 29 \$2,022,654.12 100% 0 \$0.00  Unavailable 32 \$3,004,802.42 100% 0 \$0.00  Unavailable 30 \$3,026,550.00 100% 0 \$0.00  Unavailable 71 \$4,990,976.73 100% 0 \$0.00  Unavailable 71 \$4,990,976.73 100% 0 \$0.00  Unavailable 51 \$4,100,910.25 100% 0 \$0.00  Unavailable 18 \$9,401,269.88 100% 0 \$0.00  Unavailable 18 \$9,401,269.88 100% 0 \$0.00  Unavailable 118 \$9,401,269.88 100% 0 \$0.00  Unavailable 61 \$5,100,439.99 100% 0 \$0.00  Unavailable 61 \$5,100,439.99 100% 0 \$0.00  Unavailable 12 \$1,027,900.00 100% 0 \$0.00  Unavailable 61 \$5,100,439.99 100% 0 \$0.00  Unavailable 60 \$5,018,722.40 100% 0 \$0.00 | Unavailable   25   \$1,904,484.65   100%   0   \$0.00   NA | Unavailable 25 \$1,904,484.65 100% 0 \$0.00 NA 0  Unavailable 25 \$1,904,484.65 100% 0 \$0.00 NA 0  Unavailable 118 \$8,005,747.01 100% 0 \$0.00 NA 0  Unavailable 52 \$4,058,405.57 100% 0 \$0.00 NA 0  Unavailable 16 \$1,047,316.99 100% 0 \$0.00 NA 0  Unavailable 29 \$2,022,654.12 100% 0 \$0.00 NA 0  Unavailable 32 \$3,004,802.42 100% 0 \$0.00 NA 0  Unavailable 30 \$3,026,550.00 100% 0 \$0.00 NA 0  Unavailable 71 \$4,990,976.73 100% 0 \$0.00 NA 0  Unavailable 51 \$4,100,910.25 100% 0 \$0.00 NA 0  Unavailable 51 \$1,027,900.00 100% 0 \$0.00 NA 0  Unavailable 60 \$5,018,722.40 100% 0 \$0.00 NA 0  Unavailable 60 \$5,018,722.40 100% 0 \$0.00 NA 0  Unavailable 33 \$2,511,900.00 100% 0 \$0.00 NA 0 | Unavailable   25   \$1,904,484.65   100%   0   \$0.00   NA   0   \$0.00 |

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|                    |  |           |   |                     | T             |                         |       | Т        |                         |      |
|--------------------|--|-----------|---|---------------------|---------------|-------------------------|-------|----------|-------------------------|------|
| 31361R6X1          | Unavailable                                      | 14        | \$1,003,632.65                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |  | 14        | \$1,003,632.65                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361R7L6          | Unavailable                                      | 149       | \$12,009,739.15                         | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | C 1.00 / 0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | 149       | \$12,009,739.15                         | 100%                | 0             | \$0.00                  | ± ·=  | 0        | \$0.00                  | = .  |
|                    |  |           |   | 0.44                |               |                         | 2.7.4 |          |                         |      |
| 31361RAF5          | Unavailable                                      | 14        | \$1,005,665.00                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |  | 14        | \$1,005,665.00                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361RCB2          | Unavailable                                      | 21        | \$1,934,108.66                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |  | 21        | \$1,934,108.66                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361REW4          | Unavailable                                      | 30        | \$1,906,082.14                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic                                       | 30        | \$1,906,082.14                          | 100%                | 0             | \$0.00                  | 1171  | 0        | \$ <b>0.00</b>          | 11/2 |
|                    |  | - 10      | <b>** ** ** ** ** ** ** **</b>          | 40004               |               | <b>†</b> 0.00           |       |          | +0.00                   |      |
| 31361RH76          | Unavailable                                      | 43        | \$2,598,994.99                          | 100%                | 0             | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.   |
| Total              |  | 43        | \$2,598,994.99                          | 100%                | 0             | \$0.00                  |       | U        | \$0.00                  |      |
| 31361RHN1          | Unavailable                                      | 18        | \$1,008,056.70                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |  | 18        | \$1,008,056.70                          | 100%                | 0             | \$0.00                  | ·     | 0        | \$0.00                  |      |
|                    |  |           |   |                     |               |                         |       |          |                         |      |
| 31361RHZ4          | Unavailable                                      | 25        | \$1,952,597.46                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |  | 25        | \$1,952,597.46                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361RKX5          | Unavailable                                      | 71        | \$6,049,232.68                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |  | 71        | \$6,049,232.68                          | 100%                | 0             | \$0.00                  | •     | 0        | \$0.00                  |      |
| 2126101 1/2        | ** '111  | (0)       | Φ4.002.052.55                           | 1000                | - 0           | Φ0.00                   | NT.A  | 0        | Φ0.00                   | N    |
| 31361RLY2<br>Total | Unavailable                                      | <b>60</b> | \$4,803,052.55<br><b>\$4,803,052.55</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |  | - 00      | \$4,003,032.33                          | 100 %               | U             | φυ.υυ                   |       | U        | φυ.υυ                   |      |
| 31361RM62          | Unavailable                                      | 51        | \$3,116,517.12                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N    |
| Total              |  | 51        | \$3,116,517.12                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361RM96          | Unavailable                                      | 50        | \$3,203,092.82                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | o navanasis                                      | 50        | \$3,203,092.82                          | 100%                | 0             | \$0.00                  | 1,112 | 0        | \$0.00                  | 1,1  |
| 21261DNC9          | Unavailable                                      | 48        | \$2,896,370.76                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N    |
| 31361RNC8<br>Total | Unavanable                                       | 48        | \$2,896,370.76<br>\$2,896,370.76        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00                  | N.   |
| Total              |  |           | Ψ2,070,370.70                           | 100 /6              | U             | ψ <b>0.0</b> 0          |       | U        | ψ0.00                   |      |
| 31361RPR3          | Unavailable                                      | 16        | \$1,006,633.18                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N    |
| Total              |  | 16        | \$1,006,633.18                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |  |           |   |                     |               |                         |       |          |                         |      |
| 31361RPX0          | Unavailable                                      | 58        | \$4,018,506.70                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |  | 58        | \$4,018,506.70                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |

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|              |  |  | I   |  |  |  |  |             |  |
|--------------|--|--|---|--|--|--|--|-------------|--|
| Unavailable  | 55   | \$5,013,544.64   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00      | N.   |
|              | 55   | \$5,013,544.64   | 100%  | 0  | \$0.00   |  | 0  | \$0.00      |  |
| Unavailable  | 14   | \$1,010,533,66   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00      | N.   |
| Onavanaoic   | 14   | \$1,010,533.66   | 100%  | 0  | \$0.00   | 1 11 1   | 0  | \$0.00      | 114  |
|              |  | . , ,  |   |  |  |  |  | ·           |  |
| Unavailable  | 45   | \$2,983,894.13   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00      | N.   |
|              | 45   | \$2,983,894.13   | 100%  | 0  | \$0.00   |  | 0  | \$0.00      |  |
| Unavailable  | 23   | \$1,913,641.86   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00      | N.   |
|              | 23   | \$1,913,641.86   | 100%  | 0  | \$0.00   |  | 0  | \$0.00      |  |
| Linavailable | 31   | \$2,010,085,03   | 100%  | 0  | 00.02  | NΑ   | 0  | 00.02       | N.   |
| Chavanaoic   | 31   | \$2,010,985.03   |   | 0  | \$0.00   | IVA  | 0  | \$0.00      | 11/2   |
|              |  | . , ,  |   |  |  |  |  |             |  |
| Unavailable  | 61   | \$5,021,965.66   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00      | N.   |
|              | 61   | \$5,021,965.66   | 100%  | 0  | \$0.00   |  | 0  | \$0.00      |  |
| Unavailable  | 18   | \$1,044,611,67   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00      | N.   |
| Chavanaoic   | 18   | \$1,044,611.67   | 100%  | 0  | \$0.00   | 11/1   | 0  | \$0.00      | 117  |
|              |  | . ,  |   |  | ·  |  |  | ·           |  |
| Unavailable  | 55   | \$4,778,245.24   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00      | N.   |
|              | 55   | \$4,778,245.24   | 100%  | 0  | \$0.00   |  | 0  | \$0.00      |  |
| Unavailable  | 68   | \$4,753,044.90   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00      | N.   |
|              | 68   | \$4,753,044.90   | 100%  | 0  | \$0.00   |  | 0  | \$0.00      |  |
| Unavailabla  | 25   | \$2,006,500,00   | 10007   | 0  | 00.02  | NI A   | 0  | \$0.00      | N  |
| Unavailable  |  |  |   |  |  | NA   |  |             | N.   |
|              |  | Ψ2,000,200.00  | 100 /6  |  | ψ <b>0.00</b>  |  |  | ψυ.υυ       |  |
| Unavailable  | 26   | \$1,973,250.00   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00      | N.   |
|              | 26   | \$1,973,250.00   | 100%  | 0  | \$0.00   |  | 0  | \$0.00      |  |
| Unavailable  | 62   | \$4,754,162.91   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00      | N.   |
|              | 62   | \$4,754,162.91   | 100%  | 0  | \$0.00   |  | 0  | \$0.00      | ·  |
| Unavailable  | 70   | \$4,998,209,54   | 100%  | 0  | \$0.00   | NΔ   | 0  | \$0.00      | N.   |
| Chavanaoic   |  |  |   |  |  | IVA  |  |             | 11/2   |
|              | 7.0  | ψ <b>1</b> ,22 0, <b>2</b> 0 <b>1</b>  | 10070   | Ť  | φοισο  |  | Ť  | φστσσ       |  |
| Unavailable  | 29   | \$2,862,604.38   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00      | N  |
|              | 29   | \$2,862,604.38   | 100%  | 0  | \$0.00   |  | 0  | \$0.00      |  |
| 77 111       | 22   | ¢1 020 507 02  | 1000  |  | ΦΩ ΩΩ  | 3.7.4  |  | Φ0.00       | 3.7  |
| ∪navailable  | 22<br><b>22</b>  | \$1,929,597.83<br><b>\$1,929,597.83</b>  | 100%<br>100%  | U  | \$0.00<br><b>\$0.00</b>  | NA   | 0  | \$0.00      | N.   |
|              | Unavailable  Unavailable | Unavailable 14  Unavailable 45  Unavailable 23  Unavailable 31  Unavailable 61  Unavailable 18  Unavailable 55  Unavailable 68  Unavailable 68  Unavailable 25  Unavailable 68  Unavailable 68  Unavailable 70  Unavailable 70  Unavailable 70  Unavailable 29  Unavailable 29  Unavailable 29 | Unavailable 14 \$1,010,533.66  Unavailable 45 \$2,983,894.13  Unavailable 23 \$1,913,641.86  Unavailable 31 \$2,010,985.03  Unavailable 61 \$5,021,965.66  61 \$5,021,965.66  Unavailable 18 \$1,044,611.67  Unavailable 55 \$4,778,245.24  Unavailable 68 \$4,753,044.90  Unavailable 68 \$4,753,044.90  Unavailable 25 \$2,006,500.00  Unavailable 26 \$1,973,250.00  Unavailable 62 \$4,754,162.91  Unavailable 70 \$4,998,209.54  Unavailable 70 \$4,998,209.54  Unavailable 29 \$2,862,604.38  Unavailable 29 \$2,862,604.38  Unavailable 29 \$2,862,604.38  Unavailable 29 \$2,862,604.38 | Unavailable 14 \$1,010,533.66 100%  Unavailable 45 \$2,983,894.13 100%  Unavailable 23 \$1,913,641.86 100%  Unavailable 31 \$2,010,985.03 100%  Unavailable 61 \$5,021,965.66 100%  Unavailable 18 \$1,044,611.67 100%  Unavailable 55 \$4,778,245.24 100%  Unavailable 68 \$4,753,044.90 100%  Unavailable 25 \$2,006,500.00 100%  Unavailable 26 \$1,973,250.00 100%  Unavailable 62 \$4,754,162.91 100%  Unavailable 62 \$4,754,162.91 100%  Unavailable 70 \$4,998,209.54 100%  Unavailable 70 \$4,998,209.54 100%  Unavailable 70 \$4,998,209.54 100%  Unavailable 29 \$2,862,604.38 100% | Unavailable 14 \$1,010,533.66 100% 0  Unavailable 45 \$2,983,894.13 100% 0  Unavailable 23 \$1,913,641.86 100% 0  Unavailable 31 \$2,010,985.03 100% 0  Unavailable 61 \$5,021,965.66 100% 0  Unavailable 18 \$1,044,611.67 100% 0  Unavailable 18 \$1,044,611.67 100% 0  Unavailable 55 \$4,778,245.24 100% 0  Unavailable 68 \$4,753,044.90 100% 0  Unavailable 25 \$2,006,500.00 100% 0  Unavailable 26 \$1,973,250.00 100% 0  Unavailable 62 \$4,754,162.91 100% 0  Unavailable 62 \$4,754,162.91 100% 0  Unavailable 70 \$4,998,209.54 100% 0  Unavailable 70 \$4,998,209.54 100% 0  Unavailable 29 \$2,862,604.38 100% 0 | Unavailable 14 \$1,010,533.66 100% 0 \$0.00  Unavailable 45 \$2,983,894.13 100% 0 \$0.00  Unavailable 23 \$1,913,641.86 100% 0 \$0.00  Unavailable 31 \$2,010,985.03 100% 0 \$0.00  Unavailable 61 \$5,021,965.66 100% 0 \$0.00  Unavailable 18 \$1,044,611.67 100% 0 \$0.00  Unavailable 18 \$1,044,611.67 100% 0 \$0.00  Unavailable 55 \$4,778,245.24 100% 0 \$0.00  Unavailable 68 \$4,753,044.90 100% 0 \$0.00  Unavailable 25 \$2,006,500.00 100% 0 \$0.00  Unavailable 26 \$1,973,250.00 100% 0 \$0.00  Unavailable 62 \$4,754,162.91 100% 0 \$0.00  Unavailable 62 \$4,754,162.91 100% 0 \$0.00  Unavailable 62 \$4,754,162.91 100% 0 \$0.00  Unavailable 62 \$4,753,250.00 100% 0 \$0.00  Unavailable 63 \$4,753,250.00 100% 0 \$0.00  Unavailable 64 \$1,973,250.00 100% 0 \$0.00  Unavailable 70 \$4,998,209.54 100% 0 \$0.00  Unavailable 70 \$4,998,209.54 100% 0 \$0.000  Unavailable 70 \$4,998,209.54 100% 0 \$0.000  Unavailable 70 \$4,998,209.54 100% 0 \$0.000  Unavailable 29 \$2,862,604.38 100% 0 \$0.000  Unavailable 29 \$2,862,604.38 100% 0 \$0.000 | Unavailable 14 \$1,010,533.66 100% 0 \$0.00 NA \$1.010,533.66 100% 0 \$0.00 NA \$0.00 NA \$1.010,533.6 | Unavailable | S5   \$5,013,544.64   100%   0   \$0.00   0   \$0.00 |

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| 31361S2J4 | Unavailable   | 18  | \$1,040,696.37                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
|-----------|---------------|-----|----------------------------------|------|---|-------------------------|-------|---|-------------------------|------|
| Total     |               | 18  | \$1,040,696.37                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361S3S3 | Unavailable   | 12  | \$761,650.00                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |               | 12  | \$761,650.00                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361S3W4 | Unavailable   | 24  | \$1,502,656.30                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |               | 24  | \$1,502,656.30                   | 100% | 0 | \$0.00                  | 1,112 | 0 | \$0.00                  | 1 (1 |
| 31361S3X2 | Unavailable   | 48  | \$3,001,961.56                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |               | 48  | \$3,001,961.56                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361S4F0 | Unavailable   | 24  | \$1,535,139.14                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |               | 24  | \$1,535,139.14                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361S4Q6 | Unavailable   | 117 | \$9,817,435.62                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |               | 117 | \$9,817,435.62                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361S4V5 | Unavailable   | 66  | \$4,961,071.76                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |               | 66  | \$4,961,071.76                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361S4X1 | Unavailable   | 52  | \$3,929,108.96                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanasie    | 52  | \$3,929,108.96                   | 100% | 0 | \$0.00                  | 1171  | 0 | \$0.00                  | 1 (1 |
| 31361S4Z6 | Unavailable   | 74  | \$5,909,252.45                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanasie    | 74  | \$5,909,252.45                   | 100% | 0 | \$0.00                  | 1171  | 0 | \$0.00                  | 1 (1 |
| 31361S5P7 | Unavailable   | 49  | \$4,902,409.32                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |               | 49  | \$4,902,409.32                   | 100% | 0 | \$0.00                  | 1 1/1 | 0 | \$0.00                  | 1 11 |
| 31361S5Q5 | Unavailable   | 63  | \$5,774,950.00                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |               | 63  | \$5,774,950.00                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361S6J0 | Unavailable   | 70  | \$5,020,732.46                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |               | 70  | \$5,020,732.46                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361S6Z4 | Unavailable   | 51  | \$5,028,712.74                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |               | 51  | \$5,028,712.74                   | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361S7A8 | Unavailable   | 54  | \$5,004,355.46                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | o na vanao ie | 54  | \$5,004,355.46                   | 100% | 0 | \$0.00                  | 1 (11 | 0 | \$0.00                  | 1 (1 |
| 31361SAG1 | Unavailable   | 89  | \$8,004,121.14                   | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Ullavallable  | 89  | \$8,004,121.14<br>\$8,004,121.14 | 100% | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |

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| 31361SAQ9  | Unavailable | 15 | \$1,009,707.21 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
|------------|-------------|----|----------------|--------|---|-------------------------|-------|---|-------------------------|------|
| Total      |             | 15 | \$1,009,707.21 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361SB21  | Unavailable | 12 | \$1,010,789.68 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      |             | 12 | \$1,010,789.68 | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | 112  |
|            |             |    |                |        |   |                         |       |   |                         |      |
| 31361SC53  | Unavailable | 12 | \$1,019,137.34 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      |             | 12 | \$1,019,137.34 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361SCC8  | Unavailable | 87 | \$6,000,595.78 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      |             | 87 | \$6,000,595.78 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361SD45  | Unavailable | 25 | \$1,964,900.00 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      |             | 25 | \$1,964,900.00 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361SD60  | Unavailable | 29 | \$2,926,285.36 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      | Onavanable  | 29 | \$2,926,285.36 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00<br><b>\$0.00</b> | 1112 |
| 1000       |             |    | Ψ2,720,200.00  | 100 /0 |   | φοισσ                   |       |   | ψοισσ                   |      |
| 31361SDD5  | Unavailable | 28 | \$2,007,938.34 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      |             | 28 | \$2,007,938.34 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|            |             |    |                |        |   |                         |       |   |                         |      |
| 31361SEA0  | Unavailable | 13 | \$1,015,400.00 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      |             | 13 | \$1,015,400.00 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361SEB8  | Unavailable | 12 | \$1,037,100.00 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      |             | 12 | \$1,037,100.00 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361SEC6  | Unavailable | 57 | \$5,034,028.40 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      |             | 57 | \$5,034,028.40 | 100%   | 0 | \$0.00                  | 1,111 | 0 | \$0.00                  | 1,1  |
| 31361SER3  | Unavailable | 22 | \$2,019,746.91 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      | Onavanaule  | 22 | \$2,019,746.91 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00                  | 11/  |
|            |             |    | Ψ=,0=2,7,10,21 | 230 /0 | Ŭ | φοισσ                   |       |   | Ψ0.00                   |      |
| 31361SH82  | Unavailable | 21 | \$1,943,250.00 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      |             | 21 | \$1,943,250.00 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31361SJY3  | Unavailable | 38 | \$3,041,685.09 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      |             | 38 | \$3,041,685.09 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|            |             |    |                |        |   |                         |       |   |                         |      |
| 31361SJZ0  | Unavailable | 78 | \$7,500,731.68 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      |             | 78 | \$7,500,731.68 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 2126161770 | 77 111      |    | Φ4.705.016.75  | 1000   |   | <b>#0.00</b>            | 374   |   | 40.00                   | 3.7  |
| 31361SK70  | Unavailable | 56 | \$4,795,016.75 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total      |             | 56 | \$4,795,016.75 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |

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| 31361SKB1                 | Unavailable       | 62              | \$5,027,084.10                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                   | N.   |
|---------------------------|-------------------|-----------------|---|--------------|---------------|-------------------------|--------|----------|--------------------------|------|
| Total                     |                   | 62              | \$5,027,084.10                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                   |      |
| 31361SKD7                 | Unavailable       | 55              | \$5,207,048.86                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                   | N.   |
| Total                     | Onuvanaore        | 55              | \$5,207,048.86                          | 100%         | 0             | \$0.00                  | - 11.  | 0        | \$0.00                   |      |
|                           |                   |                 |   |              |               |                         |        |          |                          |      |
| 31361SKG0                 | Unavailable       | 21              | \$1,993,039.40                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                   | N.   |
| Total                     |                   | 21              | \$1,993,039.40                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                   |      |
| 31361SKQ8                 | Unavailable       | 10              | \$1,008,500.00                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                   | N.   |
| Total                     |                   | 10              | \$1,008,500.00                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                   |      |
| 31361SKR6                 | Unavailable       | 24              | \$2,006,808.53                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                   | N.   |
| Total                     | O TAN V MIT MO TO | 24              | \$2,006,808.53                          | 100%         | 0             | \$0.00                  | 2 (1 2 | 0        | \$0.00                   | 1,1  |
| 212(15)(0)                | ** 111            | 70              | Φ7. CO7. 410. 40                        | 1000         | 0             | Φ0.00                   | D.T.A  | -        | Φ0.00                    | NT   |
| 31361SM86<br><b>Total</b> | Unavailable       | 79<br><b>79</b> | \$7,607,419.40<br><b>\$7,607,419.40</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b>  | N.   |
| lotai                     |                   | 19              | \$7,007,419.40                          | 100 %        | U             | φυ.υυ                   |        | <u> </u> | φυ.υυ                    |      |
| 31361SMP8                 | Unavailable       | 21              | \$1,415,660.96                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                   | N.   |
| Total                     |                   | 21              | \$1,415,660.96                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                   |      |
|                           |                   |                 | **********                              | 40004        |               | ***                     |        |          | +0.00                    |      |
| 31361SN93                 | Unavailable       | 36<br><b>36</b> | \$3,003,654.49<br>\$3,003,654.49        | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b>  | N.   |
| Total                     |                   | 30              | \$3,003,034.49                          | 100 %        | U             | Φυ.υυ                   |        | U        | φυ.υυ                    |      |
| 31361SNM4                 | Unavailable       | 29              | \$2,853,250.00                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                   | N.   |
| Total                     |                   | 29              | \$2,853,250.00                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                   |      |
| 31361SNN2                 | Unavailable       | 28              | \$2,007,141.88                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                   | N.   |
| Total                     | Chavanaoic        | 28              | \$2,007,141.88                          | 100%         | 0             | \$0.00                  | 11/1   | 0        | \$0.00                   | 112  |
|                           |                   |                 | . , ,                                   |              |               |                         |        |          | ·                        |      |
| 31361SPA8                 | Unavailable       | 49              | \$4,509,976.01                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                   | N.   |
| Total                     |                   | 49              | \$4,509,976.01                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                   |      |
| 31361SQH2                 | Unavailable       | 25              | \$1,516,296.72                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                   | N.   |
| Total                     |                   | 25              | \$1,516,296.72                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                   |      |
| 31361SQP4                 | Unavailable       | 53              | \$3,083,315.69                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                   | N.   |
| Total                     | ona variabre      | 53              | \$3,083,315.69                          | 100%         | 0             | \$0.00                  | 1111   | 0        | \$0.00                   | 1 12 |
|                           |                   |                 | · ·                                     |              |               |                         |        |          |                          |      |
| 31361SQS8                 | Unavailable       | 346             | \$26,559,685.28                         | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                   | N.   |
| Total                     |                   | 346             | \$26,559,685.28                         | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                   |      |
| 31361SQT6                 | Unavailable       | 553             | \$41,652,623.00                         | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                   | N.   |
| Total                     | Onavanaule        | 553             | \$41,652,623.00                         | 100%         | 0             | \$0.00                  | INA    | 0        | \$0.00<br>\$ <b>0.00</b> | 11/4 |

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|                           | 1 1             |                 |   |              |               |                         |       |          |                         |      |
|---------------------------|-----------------|-----------------|---|--------------|---------------|-------------------------|-------|----------|-------------------------|------|
| 31361SQU3                 | Unavailable     | 932             | \$71,098,737.27                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 932             | \$71,098,737.27                         | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361SQV1                 | Unavailable     | 968             | \$75,258,370.17                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Onavanacio      | 968             | \$75,258,370.17                         | 100%         | 0             | \$ <b>0.00</b>          | 11/1  | 0        | \$0.00<br>\$0.00        | 114  |
|                           |                 |                 |   |              |               |                         |       |          |                         |      |
| 31361SQW9                 | Unavailable     | 992             | \$73,149,590.77                         | 100%         | 0             | ·                       | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 992             | \$73,149,590.77                         | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361SQX7                 | Unavailable     | 1,047           | \$79,450,247.88                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 1,047           | \$79,450,247.88                         | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361SQY5                 | Unavailable     | 1,000           | \$76,153,115.70                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Onavanadic      | 1,000           | \$76,153,115.70                         | 100%         | 0             | \$ <b>0.00</b>          | NA    | 0        | \$0.00<br>\$0.00        | 11/2 |
|                           |                 |                 | . , ,                                   |              |               |                         |       |          | ·                       |      |
| 31361SRB4                 | Unavailable     | 33              | \$1,919,117.34                          | 100%         | 0             |                         | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 33              | \$1,919,117.34                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361SRC2                 | Unavailable     | 32              | \$1,914,410.97                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic      | 32              | \$1,914,410.97                          | 100%         | 0             | \$ <b>0.00</b>          | 11/1  | 0        | \$0.00                  | 112  |
|                           |                 |                 | , ,                                     |              |               |                         |       |          |                         |      |
| 31361SRN8                 | Unavailable     | 58              | \$3,862,423.98                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 58              | \$3,862,423.98                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361SRR9                 | Unavailable     | 13              | \$1,501,390.14                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 13              | \$1,501,390.14                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 212618840                 | I In anni labla | 70              | ¢5 021 920 04                           | 1000/        | 0             | \$0.00                  | NIA   | 0        | \$0.00                  | NT   |
| 31361SS49<br><b>Total</b> | Unavailable     | 72<br><b>72</b> | \$5,031,830.04<br><b>\$5,031,830.04</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                 | 12              | \$5,031,630.04                          | 100 70       | U             | φυ.υυ                   |       |          | φυ.υυ                   |      |
| 31361SSD9                 | Unavailable     | 95              | \$9,804,625.64                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 95              | \$9,804,625.64                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361SSJ6                 | Unavailable     | 78              | \$5,324,804.41                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 78              | \$5,324,804.41                          | 100%         | 0             | 1                       |       | 0        | \$0.00                  |      |
| 31361SSS6                 | Unavailable     | 28              | \$2,000,579.02                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Onavanabic      | 28              | \$2,000,579.02<br>\$2,000,579.02        | 100%         | 0             |                         | NA    | 0        | \$0.00                  | 11/2 |
|                           |                 |                 | , —, · · · · · · · · · · · · ·          |              |               | 7                       |       |          | 7 3 3 3                 |      |
| 31361STZ9                 | Unavailable     | 45              | \$3,991,825.24                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 45              | \$3,991,825.24                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 212616106                 | 77 111          | 10              | ф1 <b>751 7</b> 00 00                   | 1000         |               | <b>do 00</b>            | 3.7.4 |          | <b>#</b> 0.00           | 3.7  |
| 31361SV86                 | Unavailable     | 19              | \$1,751,793.93<br>\$1,751,793.93        | 100%         | 0<br><b>0</b> |                         | NA    | <b>0</b> | \$0.00                  | N.   |
| Total                     |                 | 19              | \$1,751,793.93                          | 100%         | U             | \$0.00                  |       | U        | \$0.00                  |      |

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| Unavailable     | 118   | \$10,015,668.53                       | 100%  | 0                            | \$0.00      | NA   | 0           | \$0.00      | N.   |
|-----------------|---|---------------------------------------|---|------------------------------|-------------|--|-------------|-------------|--|
|                 | 118   | \$10,015,668.53                       | 100%  | 0                            | \$0.00      |  | 0           | \$0.00      |  |
| Unavailable     | 14  | \$1.022,800.06                        | 100%  | 0                            | \$0.00      | NA   | 0           | \$0.00      | N.   |
| Chavanaere      | 14  | \$1,022,800.06                        | 100%  | 0                            | \$0.00      | 1111   | 0           | \$0.00      | 112  |
|                 |   |                                       |   |                              |             |  |             |             |  |
| Unavailable     | 3,334   | \$249,172,937.73                      | 100%  | 0                            | \$0.00      | NA   | 0           | \$0.00      | N.   |
|                 | 3,334   | \$249,172,937.73                      | 100%  | 0                            | \$0.00      |  | 0           | \$0.00      |  |
| Unavailable     | 30  | \$2,871,200.00                        | 100%  | 0                            | \$0.00      | NA   | 0           | \$0.00      | N.   |
|                 | 30  | \$2,871,200.00                        | 100%  | 0                            | \$0.00      |  | 0           | \$0.00      |  |
| Unavailable     | 45  | \$3,685,506,29                        | 100%  | 0                            | \$0.00      | NA   | 0           | \$0.00      | N.   |
| Chavaraore      | 45  | \$3,685,506.29                        | 100%  | 0                            | \$0.00      | 1111   | 0           | \$0.00      | 1 12   |
| Linavailahla    | 10  | \$1.016.696.51                        | 1000/   | 0                            | 00.02       | NI A   | 0           | 00.02       | N  |
| Unavanable      |   |                                       |   |                              |             | NA   |             |             | N.   |
|                 | 10  | φ1,010,000.51                         | 100 /6  | U                            | φυ.υυ       |  | U           | φυ.υυ       |  |
| Unavailable     | 14  | \$1,018,718.71                        | 100%  | 0                            | \$0.00      | NA   | 0           | \$0.00      | N.   |
|                 | 14  | \$1,018,718.71                        | 100%  | 0                            | \$0.00      |  | 0           | \$0.00      |  |
|                 |   |                                       |   |                              |             |  |             |             |  |
| Unavailable     |   | · · · · · · · · · · · · · · · · · · · |   |                              |             | NA   |             |             | N.   |
| -               | 12  | \$1,008,013.47                        | 100%  | U                            | \$0.00      |  | 0           | \$0.00      |  |
| Unavailable     | 12  | \$1,004,150.00                        | 100%  | 0                            | \$0.00      | NA   | 0           | \$0.00      | N.   |
|                 | 12  | \$1,004,150.00                        | 100%  | 0                            | \$0.00      |  | 0           | \$0.00      |  |
| Unavailable     | 58  | \$5 001 898 67                        | 100%  | 0                            | \$0.00      | NA   | 0           | \$0.00      | N.   |
| Chavanaoic      | 58  | \$5,001,898.67                        | 100%  | 0                            | \$0.00      | 1171   | 0           | \$0.00      | 1 12   |
|                 |   |                                       |   |                              |             |  |             |             |  |
| Unavailable     | 14  | \$1,008,247.40                        |   |                              |             | NA   | 0           | \$0.00      | N.   |
|                 | 14  | \$1,008,247.40                        | 100%  | 0                            | \$0.00      |  | 0           | \$0.00      |  |
| Unavailable     | 55  | \$3,594,584.24                        | 100%  | 0                            | \$0.00      | NA   | 0           | \$0.00      | N.   |
|                 | 55  | \$3,594,584.24                        | 100%  | 0                            | \$0.00      |  | 0           | \$0.00      |  |
| Unavailable     | 209   | \$13,065,422.58                       | 100%  | 0                            | \$0.00      | NA   | 0           | \$0.00      | N.   |
| Jana anale      | 209   | \$13,065,422.58                       | 100%  | 0                            | \$0.00      |  | 0           | \$0.00      |  |
|                 |   |                                       | _   |                              |             |  |             |             |  |
| Unavailable     | 67  | \$5,026,850.00                        | 100%  | 0                            | \$0.00      | NA   | 0           | \$0.00      | N.   |
|                 | 67  | \$5,026,850.00                        | 100%  | 0                            | \$0.00      |  | 0           | \$0.00      |  |
| I In arraitable | 22  | ¢1 454 000 02                         | 1000  | 0                            | \$0.00      | NT A   | 0           | \$0.00      | N.T.   |
| Unavanable      |   |                                       |   |                              | ·           | NA   |             |             | N.   |
|                 | Unavailable | Unavailable                           | Unavailable 14 \$1,022,800.06  Unavailable 3,334 \$249,172,937.73  3,334 \$249,172,937.73  Unavailable 30 \$2,871,200.00  30 \$2,871,200.00  Unavailable 45 \$3,685,506.29  Unavailable 18 \$1,016,686.51  Unavailable 14 \$1,018,718.71  Unavailable 12 \$1,008,013.47  Unavailable 12 \$1,008,013.47  Unavailable 12 \$1,004,150.00  Unavailable 14 \$1,004,250.00  Unavailable 15 \$3,594,584.24  Unavailable 209 \$13,065,422.58  Unavailable 209 \$13,065,422.58  Unavailable 67 \$5,026,850.00  Unavailable 67 \$5,026,850.00  Unavailable 67 \$5,026,850.00  Unavailable 23 \$1,454,080.93 | 118   \$10,015,668.53   100% | Unavailable | Unavailable 14 \$1,022,800.06 100% 0 \$0.00  Unavailable 3,334 \$249,172,937.73 100% 0 \$0.00  Unavailable 3,334 \$249,172,937.73 100% 0 \$0.00  Unavailable 30 \$2,871,200.00 100% 0 \$0.00  Unavailable 45 \$3,685,506.29 100% 0 \$0.00  Unavailable 18 \$1,016,686.51 100% 0 \$0.00  Unavailable 18 \$1,016,686.51 100% 0 \$0.00  Unavailable 14 \$1,018,718.71 100% 0 \$0.00  Unavailable 15 \$1,008,013.47 100% 0 \$0.00  Unavailable 12 \$1,008,013.47 100% 0 \$0.00  Unavailable 12 \$1,008,013.47 100% 0 \$0.00  Unavailable 14 \$1,018,718.71 100% 0 \$0.00  Unavailable 15 \$1,008,013.47 100% 0 \$0.00  Unavailable 16 \$1,008,013.47 100% 0 \$0.00  Unavailable 17 \$1,008,013.47 100% 0 \$0.00  Unavailable 18 \$1,008,013.47 100% 0 \$0.00  Unavailable 58 \$5,001,898.67 100% 0 \$0.00  Unavailable 58 \$5,001,898.67 100% 0 \$0.00  Unavailable 55 \$3,594,584.24 100% 0 \$0.00  Unavailable 20 \$13,065,422.58 100% 0 \$0.00  Unavailable 209 \$13,065,422.58 100% 0 \$0.00  Unavailable 67 \$5,026,850.00 100% 0 \$0.00  Unavailable 23 \$1,454,080.93 100% 0 \$0.00 | Unavailable | Unavailable | 118   \$10,015,668.53   100%   0   \$0.00   0   \$0.00 |

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|                    | 1   | I               |   |              |               |                         |         |          |                         |      |
|--------------------|---|-----------------|---|--------------|---------------|-------------------------|---------|----------|-------------------------|------|
| 31361TA46          | Unavailable                               | 56              | \$2,734,679.30                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |   | 56              | \$2,734,679.30                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361TAV6          | Unavailable                               | 15              | \$1,002,573.61                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | O III ( III III II II II II II II II II I | 15              | \$1,002,573.61                          | 100%         | 0             | \$0.00                  | * 1.4.= | 0        | \$0.00                  |      |
|                    |   |                 |   |              |               |                         |         |          |                         |      |
| 31361TB60          | Unavailable                               | 88              | \$7,961,188.87                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |   | 88              | \$7,961,188.87                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361TBA1          | Unavailable                               | 37              | \$3,104,189.51                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |   | 37              | \$3,104,189.51                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361TBD5          | Unavailable                               | 20              | \$1,004,208.11                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |   | 20              | \$1,004,208.11                          | 100%         | 0             | \$0.00                  | ·       | 0        | \$0.00                  | ·    |
| 212(1TDD4          | T.T                                       | ((              | ¢5.012.627.00                           | 1000/        | 0             | ¢0.00                   | NT A    | 0        | \$0.00                  | N    |
| 31361TBR4<br>Total | Unavailable                               | 66<br><b>66</b> | \$5,012,627.99<br><b>\$5,012,627.99</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |   | 00              | φ3,012,021.77                           | 100 /6       | U             | φυ.υυ                   |         | U        | φ <b>υ.υυ</b>           |      |
| 31361TDG6          | Unavailable                               | 26              | \$2,499,912.52                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |   | 26              | \$2,499,912.52                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|                    |   |                 |   | 40004        |               | 40.00                   |         |          | ***                     |      |
| 31361TE26          | Unavailable                               | 33<br><b>33</b> | \$2,458,725.13<br>\$2,458,725.13        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00                  | N.   |
| Total              |   | 33              | \$2,458,725.13                          | 100%         | U             | \$0.00                  |         | U        | \$0.00                  |      |
| 31361TG40          | Unavailable                               | 13              | \$1,016,376.08                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |   | 13              | \$1,016,376.08                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361TG81          | Unavailable                               | 72              | \$5,019,936.17                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic                                | 72              | \$5,019,936.17                          | 100%         | 0             | \$0.00                  | 11/1    | 0        | \$0.00                  | 11/2 |
|                    |   |                 |   |              |               |                         |         |          |                         |      |
| 31361THL1          | Unavailable                               | 112             | \$10,887,321.33                         | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |   | 112             | \$10,887,321.33                         | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361THR8          | Unavailable                               | 15              | \$1,040,328.47                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |   | 15              | \$1,040,328.47                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361TJ88          | Unavailable                               | 29              | \$2,855,500.00                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | ona variabre                              | 29              | \$2,855,500.00                          | 100%         | 0             | \$0.00                  | 1,11    | 0        | \$0.00                  | 1 12 |
|                    |   |                 |   |              |               |                         |         |          |                         |      |
| 31361TN91          | Unavailable                               | 290             | \$23,927,014.37                         | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |   | 290             | \$23,927,014.37                         | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 21261TDA6          | I Inovesite la la la                      | 112             | ¢0 046 116 00                           | 100%         | 0             | \$0.00                  | NT A    | 0        | \$0.00                  | NT   |
| 31361TPA6<br>Total | Unavailable                               | 112             | \$8,846,116.89<br><b>\$8,846,116.89</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA      | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|                    | l l         |                   |   |              |               |                         |       | I        |                         |      |
|--------------------|-------------|-------------------|---|--------------|---------------|-------------------------|-------|----------|-------------------------|------|
| 31361TUB8          | Unavailable | 41                | \$2,970,072.32                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 41                | \$2,970,072.32                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 2126177107         | 77          | 11                | ¢1 007 204 22                             | 1000         | 0             | Φ0.00                   | NI A  | 0        | Φ0.00                   | N    |
| 31361TUG7<br>Total | Unavailable | 11<br><b>11</b>   | \$1,007,304.32<br><b>\$1,007,304.32</b>   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai             |             | 11                | \$1,007,304.32                            | 100 %        | U             | \$0.00                  |       | U        | <b>\$0.00</b>           |      |
| 31361TVM3          | Unavailable | 32                | \$2,929,340.00                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 32                | \$2,929,340.00                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361GHZ8          | Unavailable | 71                | \$5,593,542.91                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Onavanaoic  | 71                | \$5,593,542.91<br>\$5,593,542.91          | 100%         | 0             | \$0.00<br>\$0.00        | IVA   | 0        | \$0.00                  | 11/2 |
|                    |             |                   | 40,000,000                                | 20076        | Ū             | Ψ 010 0                 |       |          | Ψ 0 0 0 0               |      |
| 31361MMK2          | Unavailable | 343               | \$24,958,559.23                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 343               | \$24,958,559.23                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 2126120410         | 77 '1 1 1   | 022               | Ф <i>С</i> 7, 401, 022, 57                | 1000         | 0             | Φ0.00                   | D.T.A | 0        | Φ0.00                   | N.T. |
| 31361MML0 Total    | Unavailable | 832<br><b>832</b> | \$67,401,932.57<br><b>\$67,401,932.57</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai             |             | 632               | \$07,401,932.57                           | 100%         | U             | \$0.00                  |       | U        | \$0.00                  |      |
| 31361MMN6          | Unavailable | 346               | \$24,654,651.91                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 346               | \$24,654,651.91                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |             |                   |   |              |               |                         |       |          |                         |      |
| 31361MND7          | Unavailable | 305               | \$22,038,387.84                           | 100%         | 0             | ·                       | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 305               | \$22,038,387.84                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361MNE5          | Unavailable | 1,307             | \$112,984,396.91                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 1,307             | \$112,984,396.91                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 212617277          |             | 222               | <b>*</b>                                  | 1000         | 0             | <b>.</b>                | 27.1  | 0        | 40.00                   |      |
| 31361P3F7          | Unavailable | 222               | \$16,996,611.75                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 222               | \$16,996,611.75                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361P7F3          | Unavailable | 34                | \$1,934,170.30                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 34                | \$1,934,170.30                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 212619650          | ** '1 1 1   | 10                | Φ1 004 000 <b>77</b>                      | 1000         | 0             | Φ0.00                   | D.T.A | 0        | Φ0.00                   | N.T. |
| 31361PCE0<br>Total | Unavailable | 19<br><b>19</b>   | \$1,004,089.77<br><b>\$1,004,089.77</b>   | 100%<br>100% | 0<br><b>0</b> |                         | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal             |             | 19                | \$1,004,069.77                            | 100%         | U             | \$0.00                  |       | U        | φυ.υυ                   |      |
| 31361QPL8          | Unavailable | 141               | \$12,055,556.86                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 141               | \$12,055,556.86                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |             |                   |   |              |               |                         |       |          |                         |      |
| 31361QPM6          | Unavailable | 14                | \$1,013,478.28                            | 100%         | 0             |                         | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 14                | \$1,013,478.28                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361QSJ0          | Unavailable | 33                | \$1,690,113.13                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Onavanaule  | 33                | \$1,690,113.13<br>\$1,690,113.13          | 100%         | 0             |                         | 11/1  | 0        | \$0.00                  | 11/1 |

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|                           |             |          |   |              | 1 | <u> </u>                |       | П             |                         |          |
|---------------------------|-------------|----------|---|--------------|---|-------------------------|-------|---------------|-------------------------|----------|
| 31361R5T1                 | Unavailable | 252      | \$21,169,891.90                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |             | 252      | \$21,169,891.90                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |          |
| 212(10577                 | YY 111      | 20       | Φ1 014 002 10                           | 1000         | 0 | Φ0.00                   | D.T.A | 0             | Φ0.00                   | <b>.</b> |
| 31361REZ7                 | Unavailable | 28       | \$1,914,993.19                          | 100%         | 0 | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00                  | N.       |
| Total                     |             | 28       | \$1,914,993.19                          | 100%         | U | \$0.00                  |       | -0            | \$0.00                  |          |
| 31361RQJ0                 | Unavailable | 12       | \$1,038,446.50                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |             | 12       | \$1,038,446.50                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |          |
| 31361RY77                 | Unavailable | 31       | \$1,905,052.18                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     | Chavanaoic  | 31       | \$1,905,052.18                          | 100%         | 0 | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 (1     |
|                           |             |          | ***********                             | 40004        |   | 40.00                   |       |               | ***                     |          |
| 31361S2E5                 | Unavailable | 229      | \$19,961,130.94                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |             | 229      | \$19,961,130.94                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |          |
| 31361S4R4                 | Unavailable | 25       | \$1,820,937.75                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |             | 25       | \$1,820,937.75                          | 100%         | 0 | \$0.00                  | 1,111 | 0             | \$0.00                  | - 1,2    |
|                           |             |          | ,                                       |              |   |                         |       |               |                         |          |
| 31361S6F8                 | Unavailable | 176      | \$17,917,666.21                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |             | 176      | \$17,917,666.21                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |          |
|                           |             |          |   |              | _ |                         |       |               |                         |          |
| 31361SPH3                 | Unavailable | 12       | \$1,015,644.08                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |             | 12       | \$1,015,644.08                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |          |
| 31361SSC1                 | Unavailable | 17       | \$1,048,150.44                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |             | 17       | \$1,048,150.44                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |          |
| 212(1912)                 | ** '111     | 2.1      | <b>#2.207.000.50</b>                    | 1000         | 0 | Φ0.00                   | 27.4  | - 0           | Φ0.00                   |          |
| 31361SU38                 | Unavailable | 31       | \$2,287,960.50                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |             | 31       | \$2,287,960.50                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |          |
| 31361T2V5                 | Unavailable | 7        | \$541,821.78                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |             | 7        | \$541,821.78                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |          |
| 31361T2Z6                 | Unavailable | 18       | \$1,081,905.56                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     | Chavanacie  | 18       | \$1,081,905.56                          | 100%         | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 1 (1     |
| 212(1720)                 | TT          | 10       | ¢1 015 072 C4                           | 1000/        | 0 | ¢0.00                   | NT A  | 0             | \$0.00                  | N        |
| 31361T3C6<br><b>Total</b> | Unavailable | 12<br>12 | \$1,015,973.64<br><b>\$1,015,973.64</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| Total                     |             | 14       | \$1,015,975.04                          | 100%         | U | \$0.00                  |       | U             | \$0.00                  |          |
| 31361T4H4                 | Unavailable | 32       | \$2,005,541.92                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |             | 32       | \$2,005,541.92                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |          |
|                           |             |          |   |              |   |                         |       |               |                         |          |
| 31361T4P6                 | Unavailable | 70       | \$5,574,713.77                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |             | 70       | \$5,574,713.77                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |          |

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| 31361T4Q4  | Unavailable | 48       | \$3,988,768.19       | 100% | 0             | \$0.00       | NA    | 0        | \$0.00                  | N.   |
|------------|-------------|----------|----------------------|------|---------------|--------------|-------|----------|-------------------------|------|
| Total      |             | 48       | \$3,988,768.19       | 100% | 0             | \$0.00       |       | 0        | \$0.00                  |      |
| 31361T4U5  | Unavailable | 22       | \$1,924,813.60       | 100% | 0             | \$0.00       | NA    | 0        | \$0.00                  | N.   |
| Total      | Onuvunuote  | 22       | \$1,924,813.60       | 100% | 0             | \$0.00       | 111-  | 0        | \$0.00                  |      |
|            |             |          |                      |      |               |              |       |          |                         |      |
| 31361T5R1  | Unavailable | 12       | \$1,013,015.68       | 100% | 0             | \$0.00       | NA    | 0        | \$0.00                  | N.   |
| Total      |             | 12       | \$1,013,015.68       | 100% | 0             | \$0.00       |       | 0        | \$0.00                  |      |
| 31361T6N9  | Unavailable | 15       | \$1,007,730.17       | 100% | 0             | \$0.00       | NA    | 0        | \$0.00                  | N.   |
| Total      |             | 15       | \$1,007,730.17       | 100% | 0             | \$0.00       |       | 0        | \$0.00                  |      |
| 31361T7B4  | Unavailable | 24       | \$2,000,926.37       | 100% | 0             | \$0.00       | NA    | 0        | \$0.00                  | N.   |
| Total      |             | 24       | \$2,000,926.37       | 100% | 0             | \$0.00       | 1,112 | 0        | \$0.00                  | 1 11 |
| 2126177772 | ** '        | 10       | ф1 010 <b>701</b> 41 | 1000 | 0             | <b>#0.00</b> | 27.4  | 0        | ф0.00                   |      |
| 31361T7C2  | Unavailable | 12<br>12 | \$1,019,721.41       | 100% | 0             | \$0.00       | NA    | <b>0</b> | \$0.00                  | N.   |
| Total      |             | 12       | \$1,019,721.41       | 100% | U             | \$0.00       |       | U        | \$0.00                  |      |
| 31361T7G3  | Unavailable | 19       | \$1,003,997.42       | 100% | 0             | \$0.00       | NA    | 0        | \$0.00                  | N.   |
| Total      |             | 19       | \$1,003,997.42       | 100% | 0             | \$0.00       |       | 0        | \$0.00                  |      |
|            |             |          |                      |      |               | ***          |       |          | +0.00                   |      |
| 31361T7L2  | Unavailable | 63       | \$5,024,258.24       | 100% | 0<br><b>0</b> | \$0.00       | NA    | <b>0</b> | \$0.00                  | N.   |
| Total      |             | 63       | \$5,024,258.24       | 100% | U             | \$0.00       |       | U        | \$0.00                  |      |
| 31361T7M0  | Unavailable | 55       | \$5,010,139.06       | 100% | 0             | \$0.00       | NA    | 0        | \$0.00                  | N.   |
| Total      |             | 55       | \$5,010,139.06       | 100% | 0             | \$0.00       |       | 0        | \$0.00                  |      |
| 31361TB78  | Unavailable | 17       | \$1,001,363.58       | 100% | 0             | \$0.00       | NA    | 0        | \$0.00                  | N.   |
| Total      | Chavanaoic  | 17       | \$1,001,363.58       | 100% | 0             | \$0.00       | 11/1  | 0        | \$0.00                  | 1 12 |
|            |             |          | . , ,                |      |               | ·            |       |          | ·                       |      |
| 31361TCZ5  | Unavailable | 98       | \$6,010,922.48       | 100% | 0             | \$0.00       | NA    | 0        | \$0.00                  | N.   |
| Total      |             | 98       | \$6,010,922.48       | 100% | 0             | \$0.00       |       | 0        | \$0.00                  |      |
| 31361TDA9  | Unavailable | 85       | \$6,003,918.33       | 100% | 0             | \$0.00       | NA    | 0        | \$0.00                  | N.   |
| Total      |             | 85       | \$6,003,918.33       | 100% | 0             | \$0.00       |       | 0        | \$0.00                  |      |
| 31361TE42  | Unavailable | 12       | \$1,018,001.74       | 100% | 0             | \$0.00       | NA    | 0        | \$0.00                  | N.   |
| Total      | Chavanaore  | 12       | \$1,018,001.74       | 100% | 0             | \$0.00       | 1111  | 0        | \$0.00                  | 1 12 |
|            |             |          |                      |      |               |              |       |          |                         |      |
| 31361TE83  | Unavailable | 41       | \$3,028,263.64       | 100% | 0             | \$0.00       | NA    | 0        | \$0.00                  | N.   |
| Total      |             | 41       | \$3,028,263.64       | 100% | 0             | \$0.00       |       | 0        | \$0.00                  |      |
| 31361TEW0  | Unavailable | 94       | \$8,588,100.71       | 100% | 0             | \$0.00       | NA    | 0        | \$0.00                  | N.   |
| Total      | Chavanaule  | 94       | \$8,588,100.71       | 100% | 0             | ·            | 11/1  | 0        | \$0.00<br><b>\$0.00</b> | 11/4 |

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| 31361THV9                 | Unavailable  | 176             | \$13,987,886.73                  | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|---------------------------|--------------|-----------------|----------------------------------|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| Total                     |              | 176             | \$13,987,886.73                  | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126177770                | Tiravoileble | 56              | ¢2 000 964 69                    | 1000                | 0             | \$0.00                  | NI A | 0             | ¢0.00                   | N    |
| 31361TK78<br><b>Total</b> | Unavailable  | 56<br><b>56</b> | \$3,990,864.68<br>\$3,990,864.68 | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    |              | 30              | \$3,55U,0U4.UU                   | 100 70              | V             | Φυ.υυ                   |      | V             | φυ.υυ                   |      |
| 31361TKF0                 | Unavailable  | 45              | \$3,503,002.38                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 45              | \$3,503,002.38                   | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361TKY9                 | Unavailable  | 31              | \$2,856,142.51                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanable   | 31              | \$2,856,142.51                   | 100%                | 0             | \$0.00                  | IVA  | 0             | \$0.00                  | 112  |
|                           |              |                 | . ,                              |                     |               | ·                       |      |               | ·                       |      |
| 31361TL51                 | Unavailable  | 28              | \$2,008,745.79                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 28              | \$2,008,745.79                   | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126157.575               | ** '111      | 25              | ф2 022 50 <b>7</b> 4 <b>7</b>    | 1000                | 0             | Φ0.00                   | 27.4 | 0             | 40.00                   |      |
| 31361TLZ5                 | Unavailable  | 27              | \$2,923,597.47                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 27              | \$2,923,597.47                   | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361TNA8                 | Unavailable  | 26              | \$2,011,573.84                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 26              | \$2,011,573.84                   | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |                                  |                     |               |                         |      |               |                         |      |
| 31361TNJ9                 | Unavailable  | 13              | \$1,002,315.73                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 13              | \$1,002,315.73                   | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361TPP3                 | Unavailable  | 50              | \$4,009,921.78                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 50              | \$4,009,921.78                   | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |                                  |                     |               |                         |      |               |                         |      |
| 31361TPX6                 | Unavailable  | 23              | \$1,942,817.85                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 23              | \$1,942,817.85                   | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361TQ23                 | Unavailable  | 67              | \$4,754,803.34                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 67              | \$4,754,803.34                   | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361TQ49                 | Unavailable  | 47              | \$3,807,709.82                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaore   | 47              | \$3,807,709.82                   | 100%                | 0             | \$0.00                  | 1171 | 0             | \$0.00                  | 1 12 |
| 212615055                 | ** " 11      | 50              | Φ2 20 C 0 <b>71</b> 2 <b>5</b>   | 1000                | 0             | Φ0.00                   | 27.4 | 0             | ф0.00                   |      |
| 31361TQE7                 | Unavailable  | 53<br><b>53</b> | \$3,396,071.35                   | 100%                | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b>      | \$0.00                  | N.   |
| Total                     |              | 53              | \$3,396,071.35                   | 100%                | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31361TQW7                 | Unavailable  | 38              | \$2,855,648.67                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 38              | \$2,855,648.67                   | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  | ·    |
|                           |              |                 | ·                                |                     |               |                         |      |               |                         |      |
| 31361TQY3                 | Unavailable  | 23              | \$1,907,374.92                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 23              | \$1,907,374.92                   | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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|------------|--------------------|-----------------|----------------------------------|--------|-----|-------------------------|-------|----------|-------------------------|------|
| 31361TR30  | Unavailable        | 26              | \$1,975,150.00                   | 100%   | 0   | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      | Chartana           | 26              | \$1,975,150.00                   | 100%   | 0   | \$0.00                  | 1,12  | 0        | \$0.00                  |      |
|            |                    |                 |                                  |        |     |                         |       |          |                         |      |
| 31361TRG1  | Unavailable        | 24              | \$1,901,593.49                   | 100%   | 0   | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                    | 24              | \$1,901,593.49                   | 100%   | 0   | \$0.00                  |       | 0        | \$0.00                  |      |
|            |                    |                 |                                  |        |     |                         |       | _        |                         |      |
| 31361TSC9  | Unavailable        | 91              | \$6,740,400.65                   | 100%   | 0   | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                    | 91              | \$6,740,400.65                   | 100%   | 0   | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361TT79  | Unavailable        | 116             | \$8,522,301.79                   | 100%   | 0   | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                    | 116             | \$8,522,301.79                   | 100%   | 0   | \$0.00                  | 1,112 | 0        | \$0.00                  | - 11 |
|            |                    |                 | 1-7- /                           | -      |     | <u> </u>                |       |          |                         |      |
| 31361TTU8  | Unavailable        | 51              | \$4,001,133.99                   | 100%   | 0   | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                    | 51              | \$4,001,133.99                   | 100%   | 0   | \$0.00                  |       | 0        | \$0.00                  |      |
|            |                    |                 |                                  |        |     |                         |       |          |                         |      |
| 31361TU28  | Unavailable        | 59              | \$5,015,142.58                   | 100%   | 0   | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                    | 59              | \$5,015,142.58                   | 100%   | 0   | \$0.00                  |       | 0        | \$0.00                  |      |
| 2426477777 | 77 111             | 50              | \$2.071.000.20                   | 1000   | 0   | <b>\$0.00</b>           | NT A  |          | Φ0.00                   | N    |
| 31361TUN2  | Unavailable        | 52<br><b>52</b> | \$2,871,000.30                   | 100%   | 0   | · ·                     | NA    | 0        | \$0.00                  | N.   |
| Total      | -                  | 52              | \$2,871,000.30                   | 100%   | 0   | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361TUT9  | Unavailable        | 16              | \$1,114,799.10                   | 100%   | 0   | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      | Ullavanaule        | 16              | \$1,114,799.10<br>\$1,114,799.10 | 100%   | 0   | \$0.00<br><b>\$0.00</b> | IN/A  | 0        | \$0.00<br><b>\$0.00</b> | 11/4 |
| Total      |                    | 10              | φ1,117,177.10                    | 100 /0 | Ů   | ψυ•υυ                   |       |          | Ψ <b>0.</b> 00          |      |
| 31361TVD3  | Unavailable        | 27              | \$2,200,641.34                   | 100%   | 0   | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                    | 27              | \$2,200,641.34                   | 100%   | 0   | \$0.00                  |       | 0        | \$0.00                  |      |
|            |                    |                 |                                  |        |     |                         |       |          |                         |      |
| 31361TX25  | Unavailable        | 106             | \$9,931,369.26                   | 100%   | 0   | \$0.00                  | NA    | 0        | \$0.00                  | N    |
| Total      |                    | 106             | \$9,931,369.26                   | 100%   | 0   | \$0.00                  |       | 0        | \$0.00                  |      |
|            |                    | 2.5             | *************                    |        | -   | ÷0.00                   | 27.4  |          | <b>†</b> 0.00           |      |
| 31361TX58  | Unavailable        | 25              | \$2,855,150.64                   | 100%   | 0   |                         | NA    | 0        | \$0.00                  | N.   |
| Total      | <del>-   -  </del> | 25              | \$2,855,150.64                   | 100%   | 0   | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361TXW9  | Unavailable        | 15              | \$1,019,705.96                   | 100%   | 0   | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                    | 15              | \$1,019,705.96                   | 100%   | 0   |                         |       | 0        | \$0.00                  |      |
|            |                    |                 |                                  |        |     |                         |       |          |                         |      |
| 31361TY73  | Unavailable        | 18              | \$1,406,664.25                   | 100%   | 0   |                         | NA    | 0        | \$0.00                  | N.   |
| Total      |                    | 18              | \$1,406,664.25                   | 100%   | 0   | \$0.00                  |       | 0        | \$0.00                  |      |
|            |                    |                 |                                  | 0 44   |     |                         |       |          |                         |      |
| 31361TYZ1  | Unavailable        | 43              | \$3,012,742.50                   | 100%   | 0   | · ·                     | NA    | 0        | \$0.00                  | N.   |
| Total      |                    | 43              | \$3,012,742.50                   | 100%   | 0   | \$0.00                  |       | 0        | \$0.00                  |      |
| 21261TZD2  | I In associable    | 02              | \$7,026,221,02                   | 10007  | 0   | \$0.00                  | NT A  | 0        | <b>ድ</b> ስ ሰብ           | N    |
| 31361TZP2  | Unavailable        | 93              | \$7,026,231.92                   | 100%   | 0   |                         | NA    | <b>0</b> | \$0.00                  | N.   |
| Total      |                    | 93              | \$7,026,231.92                   | 100%   | 0   | \$0.00                  |       | U        | \$0.00                  |      |

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| 31361TZR8  | Unavailable       | 76  | \$6,500,705.18                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
|------------|-------------------|-----|------------------------------------|--------|---|-------------------------|------|---|-------------------------|------|
| Total      |                   | 76  | \$6,500,705.18                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31361U2S9  | Unavailable       | 6   | \$501,154.87                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total      | O Mar a Maria     | 6   | \$501,154.87                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|            |                   |     |                                    |        |   |                         |      |   |                         |      |
| 31361U3V1  | Unavailable       | 41  | \$3,529,665.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total      |                   | 41  | \$3,529,665.00                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31361U5B3  | Unavailable       | 240 | \$21,471,149.33                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total      |                   | 240 | \$21,471,149.33                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31361U5E7  | Unavailable       | 432 | \$13,973,665.56                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total      | Chavanaoic        | 432 | \$13,973,665.56                    | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 1 (1 |
| 2426477774 |                   | 220 | 017.467.000.70                     | 1000   | 0 | 40.00                   | 27.1 |   | <b>*</b> 0.00           |      |
| 31361U5F4  | Unavailable       | 229 | \$15,465,299.72<br>\$15,465,299.72 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total      |                   | 229 | \$15,465,299.72                    | 100%   | U | \$0.00                  |      | 0 | \$0.00                  |      |
| 31361U5S6  | Unavailable       | 45  | \$2,504,369.04                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total      |                   | 45  | \$2,504,369.04                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|            |                   |     |                                    |        |   |                         |      |   |                         |      |
| 31361U6Н9  | Unavailable       | 21  | \$2,019,350.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total      |                   | 21  | \$2,019,350.00                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31361U7E5  | Unavailable       | 41  | \$3,013,483.38                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total      |                   | 41  | \$3,013,483.38                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31361UAA9  | Unavailable       | 58  | \$5,009,517.71                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total      | O TAM V MIT MO TO | 58  | \$5,009,517.71                     | 100%   | 0 | \$0.00                  | 1,11 | 0 | \$0.00                  | 1 (1 |
| 31361UAB7  | Unavailable       | 63  | \$5,020,749.64                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total      | Unavanable        | 63  | \$5,020,749.64<br>\$5,020,749.64   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00                  | 1112 |
| Total      |                   | 0.5 | ψ5,020,747.04                      | 100 /6 | U | ψ0.00                   |      |   | ψ0.00                   |      |
| 31361UAC5  | Unavailable       | 59  | \$5,011,666.44                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| Total      |                   | 59  | \$5,011,666.44                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31361UAD3  | Unavailable       | 55  | \$5,011,244.46                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total      |                   | 55  | \$5,011,244.46                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|            |                   |     |                                    |        |   |                         |      |   |                         |      |
| 31361UAE1  | Unavailable       | 86  | \$7,016,488.52                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total      |                   | 86  | \$7,016,488.52                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31361UAJ0  | Unavailable       | 112 | \$10,050,202.48                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total      | Onavanable        | 112 | \$10,030,202.48<br>\$10,050,202.48 | 100%   | 0 | ·                       | INA  | 0 | \$0.00<br><b>\$0.00</b> | 17/  |

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|                    |             |                 |   |                     | I |                         |      | I        |                         |       |
|--------------------|-------------|-----------------|---|---------------------|---|-------------------------|------|----------|-------------------------|-------|
| 31361UAK7          | Unavailable | 23              | \$1,513,452.65                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |             | 23              | \$1,513,452.65                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 2126111415         | Travailable | 55              | ¢5 014 470 29                           | 1000                | 0 | ¢0.00                   | NI A | 0        | \$0.00                  | N     |
| 31361UAL5<br>Total | Unavailable | 55<br><b>55</b> | \$5,014,470.38<br><b>\$5,014,470.38</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |             | 55              | \$5,014,470.36                          | 100%                | U | \$0.00                  |      | U        | φυ.υυ                   |       |
| 31361UAM3          | Unavailable | 33              | \$3,027,651.38                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |             | 33              | \$3,027,651.38                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361UBM2          | Unavailable | 10              | \$1,013,564.93                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic  | 10              | \$1,013,564.93                          | 100%                | 0 | \$0.00                  | 11/1 | 0        | \$0.00                  | 1 12  |
|                    |             |                 |   |                     |   |                         |      |          |                         |       |
| 31361UBR1          | Unavailable | 11              | \$1,003,958.69                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |             | 11              | \$1,003,958.69                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361UBU4          | Unavailable | 40              | \$4,006,061.81                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Onavanable  | 40              | \$4,006,061.81                          | 100%                | 0 | \$0.00                  | INA  | 0        | \$0.00<br>\$0.00        | 1112  |
| Total              |             |                 | ψ 1,000,001.01                          | 100 /0              | Ů | φοισσ                   |      |          | ψοισσ                   |       |
| 31361UC90          | Unavailable | 17              | \$1,509,551.68                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |             | 17              | \$1,509,551.68                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
|                    |             |                 |   |                     |   |                         |      |          |                         |       |
| 31361UCJ8          | Unavailable | 39              | \$3,003,535.76                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | +           | 39              | \$3,003,535.76                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361UD57          | Unavailable | 10              | \$1,018,145.22                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |             | 10              | \$1,018,145.22                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
|                    |             |                 |   |                     | _ |                         |      |          |                         |       |
| 31361UDA6          | Unavailable | 28              | \$2,959,589.30                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |             | 28              | \$2,959,589.30                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361UDW8          | Unavailable | 65              | \$4,995,452.81                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |             | 65              | \$4,995,452.81                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361UE31          | Unavailable | 97              | \$8,794,918.35                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic  | 97              | \$8,794,918.35                          | 100%                | 0 | \$0.00                  | 11/1 | 0        | \$ <b>0.00</b>          | 1 1 1 |
|                    |             |                 | **********                              | 40004               |   | ***                     |      |          | 40.00                   |       |
| 31361UEM9          | Unavailable | 15              | \$1,011,597.08                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |             | 15              | \$1,011,597.08                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31361UEN7          | Unavailable | 46              | \$4,013,037.85                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |             | 46              | \$4,013,037.85                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
|                    |             |                 |   |                     |   |                         |      |          |                         |       |
| 31361UEQ0          | Unavailable | 58              | \$4,499,102.40                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |             | 58              | \$4,499,102.40                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |

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|            | 1            |                   |                                  |        |               |                         |       |          |                         |       |
|------------|--------------|-------------------|----------------------------------|--------|---------------|-------------------------|-------|----------|-------------------------|-------|
| 31361UET4  | Unavailable  | 13                | \$1,299,631.80                   | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      |              | 13                | \$1,299,631.80                   | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31361UF22  | Unavailable  | 25                | \$1,982,922.20                   | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      | Ullavailaule | 25                | \$1,982,922.20<br>\$1,982,922.20 | 100%   | 0             | \$0.00<br>\$0.00        | 11//1 | 0        | \$0.00                  | 1 44  |
| 1 0001     |              |                   | Ψ19/0=9/                         | 100,0  | Ĭ             | Ψυτυς                   |       |          | Ψ0.00                   |       |
| 31361UFW6  | Unavailable  | 55                | \$4,054,431.74                   | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      |              | 55                | \$4,054,431.74                   | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31361UG88  | Unavailable  | 54                | \$3,076,349.57                   | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      |              | 54                | \$3,076,349.57                   | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31361UGL9  | Unavailable  | 28                | \$3,550,195.01                   | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      | Chavanaoic   | 28                | \$3,550,195.01                   | 100%   | 0             | \$0.00                  | 1171  | 0        | \$0.00                  | 1 1/2 |
| 31361UGN5  | Unavailable  | 15                | \$1,335,831.45                   | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      | Unavanable   | 15                | \$1,335,831.45                   | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00<br><b>\$0.00</b> | 11/2  |
| lotai      |              | 15                | ψ1,555,051.45                    | 100 /6 | U             | ψ0.00                   |       | U        | φ <b>υ.υυ</b>           |       |
| 31361UGZ8  | Unavailable  | 17                | \$1,391,644.06                   | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      |              | 17                | \$1,391,644.06                   | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|            |              |                   |                                  |        |               |                         |       |          |                         |       |
| 31361UH38  | Unavailable  | 101               | \$8,015,579.23                   | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      |              | 101               | \$8,015,579.23                   | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31361UH53  | Unavailable  | 100               | \$7,911,150.19                   | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      |              | 100               | \$7,911,150.19                   | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31361UH61  | Unavailable  | 54                | \$4,026,360.15                   | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      |              | 54                | \$4,026,360.15                   | 100%   | 0             | \$0.00                  | · · · | 0        | \$0.00                  |       |
| 31361UHC8  | Unavailable  | 45                | \$3,512,214.25                   | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      | Chavanasie   | 45                | \$3,512,214.25                   | 100%   | 0             | \$0.00                  | 111   | 0        | \$0.00                  | 1 1/2 |
| 31361UJ93  | Unavailable  | 54                | \$4,009,088.27                   | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      | Ullavallable | 54<br>54          | \$4,009,088.27<br>\$4,009,088.27 | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00<br><b>\$0.00</b> | 11/2  |
| 2426477772 |              | 4.40              | <b>***</b>                       | 1000   | 0             | 40.00                   | 27.1  | 0        | 40.00                   |       |
| 31361UJE2  | Unavailable  | 449<br><b>449</b> | \$28,300,754.25                  | 100%   | 0<br><b>0</b> | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.    |
| Total      |              | 449               | \$28,300,754.25                  | 100%   | U             | \$0.00                  |       | U        | \$0.00                  |       |
| 31361UKE0  | Unavailable  | 143               | \$10,027,524.02                  | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      |              | 143               | \$10,027,524.02                  | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|            |              |                   |                                  |        |               |                         |       | $\Box$   |                         |       |
| 31361UKK6  | Unavailable  | 49                | \$3,321,475.02                   | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total      |              | 49                | \$3,321,475.02                   | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |       |

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|--------------------|--------------|-----------------------|---|--------------|---|-------------------------|------|----------|-------------------------|------|
| 31361UL82          | Unavailable  | 14                    | \$1,031,264.96                              | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 14                    | \$1,031,264.96                              | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 21261111 141       | Thereilable  | 2.250                 | \$261 162 606 00                            | 1000         | 0 | ¢0.00                   | NI A | 0        | \$0.00                  | N    |
| 31361ULM1<br>Total | Unavailable  | 3,350<br><b>3,350</b> | \$261,163,696.90<br><b>\$261,163,696.90</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |              | 3,330                 | \$201,103,090.90                            | 100 %        | U | \$0.00                  |      |          | φυ.υυ                   |      |
| 31361UMD0          | Unavailable  | 12                    | \$1,013,193.45                              | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 12                    | \$1,013,193.45                              | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361UMW8          | Unavailable  | 174                   | \$15,009,441.76                             | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic   | 174                   | \$15,009,441.76                             | 100%         | 0 | <b>\$0.00</b>           | 11/1 | 0        | \$0.00                  | 11/  |
|                    |              |                       |   |              |   |                         |      |          |                         |      |
| 31361UN80          | Unavailable  | 16                    | \$1,280,138.50                              | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 16                    | \$1,280,138.50                              | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361UNG2          | Unavailable  | 1,848                 | \$178,111,763.08                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Ullavallable | 1,848                 | \$178,111,763.08<br>\$178,111,763.08        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00                  | 11/4 |
| lotai              |              | 1,040                 | ψ170,111,703.00                             | 100 /0       | U | ψ0.00                   |      | U        | φ <b>υ.υυ</b>           |      |
| 31361UNN7          | Unavailable  | 29                    | \$1,399,547.43                              | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 29                    | \$1,399,547.43                              | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |              |                       |   |              |   |                         |      |          |                         |      |
| 31361UPC9          | Unavailable  | 67                    | \$6,006,552.85                              | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 67                    | \$6,006,552.85                              | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361UPM7          | Unavailable  | 27                    | \$2,012,036.96                              | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 27                    | \$2,012,036.96                              | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |              |                       |   |              |   |                         |      |          |                         |      |
| 31361UPR6          | Unavailable  | 13                    | \$1,007,410.52                              | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 13                    | \$1,007,410.52                              | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361UPY1          | Unavailable  | 122                   | \$10,126,469.00                             | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 122                   | \$10,126,469.00                             | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361UQT1          | Unavailable  | 118                   | \$9,812,028.62                              | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic   | 118                   | \$9,812,028.62                              | 100%         | 0 | \$0.00                  | 11/1 | 0        | \$0.00                  | 1 12 |
|                    |              |                       | **********                                  | 1000         |   | 40.00                   |      |          | ***                     |      |
| 31361UR60          | Unavailable  | 37                    | \$1,955,913.60                              | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 37                    | \$1,955,913.60                              | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361URH6          | Unavailable  | 50                    | \$4,820,565.25                              | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 50                    | \$4,820,565.25                              | 100%         | 0 | \$0.00                  | ·    | 0        | \$0.00                  |      |
|                    |              |                       | . ,   |              |   |                         |      |          |                         |      |
| 31361USA0          | Unavailable  | 23                    | \$2,106,618.92                              | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 23                    | \$2,106,618.92                              | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |

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|-----------|--------------|-------------|--|-------------|---|--------|--------|---|-------------------------|--|
| 31361USX0 | Unavailable  | 29          | \$2,532,477.26                             | 100%        | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 29          | \$2,532,477.26                             | 100%        | 0 |        | ± 1± = | 0 | \$ <b>0.00</b>          |  |
|           |              |             |  |             |   |        |        |   |                         |  |
| 31361UTE1 | Unavailable  | 25          | \$2,012,988.52                             | 100%        | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 25          | \$2,012,988.52                             | 100%        | 0 | \$0.00 |        | 0 | \$0.00                  |  |
|           |              |             |  |             |   |        |        |   |                         |  |
| 31361UU33 | Unavailable  | 19          | \$1,961,098.73                             | 100%        | 0 |        | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 19          | \$1,961,098.73                             | 100%        | 0 | \$0.00 |        | 0 | \$0.00                  | <u> </u>   |
| 31361UU41 | Unavailable  | 15          | \$1,044,801.57                             | 100%        | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     | Ullavaliaule | 15          | \$1,044,801.57                             | 100%        | 0 | 1      | INA    | 0 | \$0.00<br><b>\$0.00</b> | 174  |
| lotai     |              | 15          | Ψ1,077,001.57                              | 100 /0      | J | ΨΟ•ΟΟ  |        | U | ΨΟ•ΟΟ                   |  |
| 31361UUS8 | Unavailable  | 52          | \$3,007,095.74                             | 100%        | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 52          | \$3,007,095.74                             | 100%        | 0 | \$0.00 |        | 0 | \$0.00                  |  |
|           |              |             |  |             |   |        |        |   |                         |  |
| 31361UV65 | Unavailable  | 84          | \$6,766,315.35                             | 100%        | 0 | ,      | NA     | 0 |                         | N.   |
| Total     | <del></del>  | 84          | \$6,766,315.35                             | 100%        | 0 | \$0.00 |        | 0 | \$0.00                  |  |
| 31361UVW8 | Unavailable  | 53          | \$5,006,459.75                             | 100%        | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     | Ullavaliauic | 53          | \$5,006,459.75<br>\$5,006,459.75           | 100%        | 0 | · ·    | NA     | 0 | \$0.00<br><b>\$0.00</b> | 114  |
| 1 Otai    | +            | 33          | Φ <b>Ͻ,</b> ΨΨ, <b>Τ</b> , Σ, Σ, Σ         | 100 /0      |   | ψυ•υυ  |        | U | ψ <b>υ•</b> υυ          |  |
| 31361UWA5 | Unavailable  | 56          | \$6,005,945.25                             | 100%        | 0 | \$0.00 | NA     | 0 | \$0.00                  | N  |
| Total     |              | 56          | \$6,005,945.25                             | 100%        | 0 |        |        | 0 | \$0.00                  |  |
|           |              |             |  |             |   |        |        |   |                         |  |
| 31361UWB3 | Unavailable  | 81          | \$6,994,961.73                             | 100%        | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 81          | \$6,994,961.73                             | 100%        | 0 | \$0.00 |        | 0 | \$0.00                  |  |
|           |              |             |  |             | Щ |        |        |   |                         |  |
| 31361UYD7 | Unavailable  | 33          | \$3,082,750.00                             | 100%        | 0 |        | NA     | 0 |                         | N.   |
| Total     | <del></del>  | 33          | \$3,082,750.00                             | 100%        | 0 | \$0.00 |        | 0 | \$0.00                  | <del>                                     </del> |
| 31361UYV7 | Unavailable  | 15          | \$1,006,440.20                             | 100%        | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     | Chu, mine -  | 15          | \$1,006,440.20                             | 100%        | 0 |        | A 1    | 0 | \$0.00                  |  |
| 1 om      |              |             | Ψ±90 σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ |             |   | 7      |        |   | 77                      |  |
| 31361UZV6 | Unavailable  | 118         | \$8,980,711.61                             | 100%        | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 118         | \$8,980,711.61                             | 100%        | 0 | \$0.00 |        | 0 | \$0.00                  |  |
|           |              |             |  |             |   | 12.20  | ~~.    | 2 |                         |  |
| 31361VAS8 | Unavailable  | 66          | \$4,757,187.58                             | 100%        |   |        | NA     | 0 |                         | N.   |
| Total     | <del></del>  | 66          | \$4,757,187.58                             | 100%        | 0 | \$0.00 |        | 0 | \$0.00                  |  |
| 31361VDF3 | Unavailable  | 20          | \$1,100,817.03                             | 100%        | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     | Ullavaliauic | 20          | \$1,100,817.03<br>\$1,100,817.03           | 100%        | 0 |        | NA     | 0 | \$0.00<br><b>\$0.00</b> |  |
| lotai     | +            | 20          | Φ1,100,017.00                              | 100 /0      |   | ψυ•υυ  |        | U | ψ <b>υ•</b> υυ          |  |
| 31361VE54 | Unavailable  | 80          | \$4,609,765.59                             | 100%        | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 80          | \$4,609,765.59                             | 100%        | 0 | 1      | = -=   | 0 |                         |  |

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| 31361VHG7    | Unavailable  | 540        | \$38,515,534.99                    | 100%  | 0   | \$0.00                   | NA     | 0     | \$0.00           | N.             |
|--------------|--------------|------------|------------------------------------|-------|-----|--------------------------|--------|-------|------------------|----------------|
| Total        |              | 540        | \$38,515,534.99                    | 100%  | 1 1 | \$0.00                   |        | 0     | \$0.00           |                |
| 31361VHH5    | Unavailable  | 801        | \$59,277,007.64                    | 100%  | 0   | \$0.00                   | NA     | 0     | \$0.00           | N.             |
| Total        | Una vanaoic  | 801        | \$59,277,007.64<br>\$59,277,007.64 | 100%  |     | \$0.00<br>\$ <b>0.00</b> | 11/1   | 0     | \$0.00<br>\$0.00 | 1 \            |
|              |              |            |                                    |       |     |                          |        |       |                  |                |
| 31361VHJ1    | Unavailable  | 838        | \$64,047,225.35                    | 100%  | 1 1 | \$0.00                   | NA     | + + + | \$0.00           | N.             |
| Total        |              | 838        | \$64,047,225.35                    | 100%  | 0   | \$0.00                   |        | 0     | \$0.00           |                |
| 31361VHK8    | Unavailable  | 947        | \$71,550,502.31                    | 100%  | 0   | \$0.00                   | NA     | 0     | \$0.00           | N.             |
| Total        |              | 947        | \$71,550,502.31                    | 100%  | 0   | \$0.00                   |        | 0     | \$0.00           |                |
| 31361VHL6    | Unavailable  | 956        | \$72,180,267.44                    | 100%  | 0   | \$0.00                   | NA     | 0     | \$0.00           | N.             |
| Total        |              | 956        | \$72,180,267.44                    | 100%  |     | \$0.00                   |        | 0     | \$0.00           |                |
| 31361VHM4    | Unavailable  | 904        | \$68,799,775.37                    | 100%  | 0   | \$0.00                   | NA     | 0     | \$0.00           | N.             |
| Total        | Chavanaoic   | 904        | \$68,799,775.37                    | 100%  | 1 1 | \$0.00                   | IVA    | 0     | \$0.00           | 11/2           |
| 1000         |              | , , ,      | \$ 00,122 <b>,110.0</b>            | 20070 |     | φο <b>ι</b> σο           |        |       | Ψ σ σ σ          |                |
| 31361VHN2    | Unavailable  | 1,195      | \$91,593,984.30                    | 100%  | 0   | \$0.00                   | NA     | 0     | \$0.00           | N.             |
| Total        |              | 1,195      | \$91,593,984.30                    | 100%  | 0   | \$0.00                   |        | 0     | \$0.00           |                |
| 31361JWN2    | Unavailable  | 11         | \$1,031,909.84                     | 100%  | 0   | \$0.00                   | NA     | 0     | \$0.00           | N.             |
| Total        | o navanao ie | 11         | \$1,031,909.84                     | 100%  |     | \$0.00                   | 1111   | 0     | \$0.00           | 1 (1           |
|              |              |            |                                    |       |     |                          |        |       |                  |                |
| 31361MM63    | NA           | NA         | NA                                 |       | NA  | NA                       |        | NA    | NA               | N.             |
| Total        | NA           | NA         | NA                                 | NA    | NA  | NA                       | NA     | NA    | NA               | N <sub>2</sub> |
| 31361MM71    | NA           | NA         | NA                                 | NA    | NA  | NA                       | NA     | NA    | NA               | N              |
| Total        | NA           | NA         | NA                                 | NA    | NA  | NA                       | NA     | NA    | NA               | N <sub>A</sub> |
| 31361MNG0    | Unavailable  | 682        | \$53,572,222.45                    | 100%  | 0   | \$0.00                   | NA     | 0     | \$0.00           | N.             |
| Total        |              | 682        | \$53,572,222.45                    | 100%  | 0   | \$0.00                   |        | 0     | \$0.00           |                |
| 31361MNH8    | Unavailable  | 464        | \$33,609,194.50                    | 100%  | 0   | \$0.00                   | NA     | 0     | \$0.00           | N.             |
| Total        |              | 464        | \$33,609,194.50                    | 100%  | 1   | \$0.00                   | - 1112 | 0     | \$0.00           |                |
| 31361MNJ4    | Unavailable  | 1,841      | \$167,041,718.00                   | 100%  | 0   | \$0.00                   | NA     | 0     | \$0.00           | N.             |
| Total        | Chavanaoic   | 1,841      | \$167,041,718.00                   | 100%  | 1 1 | \$ <b>0.00</b>           | 11/11  | 0     | \$0.00           | 117            |
| 1 0001       |              | 1,011      | Ψ10.,0 11,. 1000 0                 | 20070 | Ů   | φο <b>ι</b> σο           |        |       | Ψοτου            |                |
| 31361MNK1    | Unavailable  | 166        | \$13,103,260.47                    | 100%  | 0   | \$0.00                   | NA     | 0     | \$0.00           | N.             |
| Total        |              | 166        | \$13,103,260.47                    | 100%  | 0   | \$0.00                   |        | 0     | \$0.00           |                |
| 212612 077 0 |              |            | \$40.004.0 <b>=</b> 6.00           | 1000  |     | 40.00                    | 27.1   | 0     | 40.00            |                |
| 31361MNL9    | Unavailable  | 553<br>553 | \$48,904,076.98                    | 100%  | 1 1 | \$0.00                   | NA     | 1     | \$0.00           | N.             |
| Total        |              | 553        | \$48,904,076.98                    | 100%  | 0   | \$0.00                   |        | 0     | \$0.00           |                |

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|             | Ī   |   |  |  |  |  | 1  |                         |      |
|-------------|---|---|--|--|--|--|--|-------------------------|------|
| Unavailable | 15  | \$1,002,473.11                                | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|             | 15  | \$1,002,473.11                                | 100%   | 0  | \$0.00   |  | 0  | \$0.00                  |      |
| Unavailable | 52  | \$4 111 859 33                                | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                  | N.   |
| Chavanaore  | 52  | \$4,111,859.33                                | 100%   | 0  | \$0.00   | 1111   | 0  | \$0.00                  | 1 12 |
|             |   |   |  |  |  |  |  |                         |      |
| Unavailable | 20  | \$1,530,448.60                                | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|             | 20  | \$1,530,448.60                                | 100%   | 0  | \$0.00   |  | 0  | \$0.00                  |      |
| Unavailable | 19  | \$1,022,924.01                                | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|             | 19  | \$1,022,924.01                                | 100%   | 0  | \$0.00   |  | 0  | \$0.00                  |      |
| Unavailable | 92  | \$6.918.980.31                                | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|             | 92  | \$6,918,980.31                                | 100%   | 0  | \$0.00   | 2 (1 2   | 0  | \$0.00                  | 1 11 |
| ** ** 11    | 1.7   | Φ1 <b>7</b> 00 <b>7</b> 6 <b>5</b> 0 <b>7</b> | 1000   | 0  | Φ0.00  | 27.4   | 0  | Φ0.00                   | NT   |
| Unavailable |   |   |  |  |  | NA   |  |                         | N.   |
|             | 1/  | \$1,700,703.37                                | 100 %  | U  | φυ.υυ  |  | -  | φυ.υυ                   |      |
| Unavailable | 29  | \$3,007,551.35                                | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|             | 29  | \$3,007,551.35                                | 100%   | 0  | \$0.00   |  | 0  | \$0.00                  |      |
|             |   |   |  |  |  |  |  |                         |      |
| Unavailable |   | <u> </u>                                      |  |  |  | NA   |  |                         | N.   |
|             | 14/   | \$10,991,351.80                               | 100%   | U  | \$0.00   |  | U  | \$0.00                  |      |
| Unavailable | 33  | \$2,190,799.75                                | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|             | 33  | \$2,190,799.75                                | 100%   | 0  | \$0.00   |  | 0  | \$0.00                  |      |
| Unavailable | 40  | \$3.018.802.35                                | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                  | N.   |
| Chavanaoic  | 40  | \$3,018,802.35                                | 100%   | 0  | \$0.00   | 11/1   | 0  | \$0.00                  | 112  |
|             |   |   |  |  |  |  |  |                         |      |
| Unavailable |   |   |  |  |  | NA   |  |                         | N.   |
|             | 16  | \$1,034,419.45                                | 100%   | 0  | \$0.00   |  | 0  | \$0.00                  |      |
| Unavailable | 47  | \$3,493,338.04                                | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|             | 47  | \$3,493,338.04                                | 100%   | 0  | \$0.00   |  | 0  | \$0.00                  |      |
| Unavailable | 15  | \$1,010,032,07                                | 100%   | 0  | \$0.00   | NΔ   | 0  | \$0.00                  | N.   |
| Chavanaoic  | 15  | \$1,010,032.07                                | 100%   | 0  | \$0.00   | 1 1/1 1  | 0  | \$0.00                  | 1 12 |
|             |   | , ,   |  |  |  |  |  |                         |      |
| Unavailable | 24  | \$1,364,660.72                                | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|             | 24  | \$1,364,660.72                                | 100%   | 0  | \$0.00   |  | 0  | \$0.00                  |      |
| TT          | 21  | ¢1 402 020 CC                                 | 1000   |  | ΦΩ ΩΩ  | NT A   | 0  | ¢0.00                   | ЪT   |
| Unavanable  | 21  | \$1,403,939.66<br>\$1,403,939.66              | 100%   | 0  |  | ΝA   | 0  | \$0.00<br><b>\$0.00</b> | N.   |
|             | Unavailable | Unavailable   52   52   52                    | Unavailable 52 \$4,111,859.33  Unavailable 20 \$1,530,448.60  20 \$1,530,448.60  Unavailable 19 \$1,022,924.01  Unavailable 92 \$6,918,980.31  Unavailable 17 \$1,700,765.97  17 \$1,700,765.97  Unavailable 29 \$3,007,551.35  29 \$3,007,551.35  Unavailable 147 \$10,991,351.80  Unavailable 33 \$2,190,799.75  33 \$2,190,799.75  Unavailable 40 \$3,018,802.35  40 \$3,018,802.35  Unavailable 16 \$1,034,419.45  Unavailable 47 \$3,493,338.04  Unavailable 47 \$3,493,338.04  Unavailable 15 \$1,010,032.07  Unavailable 24 \$1,364,660.72  Unavailable 24 \$1,364,660.72 | Unavailable 52 \$4,111,859.33 100%  Unavailable 20 \$1,530,448.60 100%  Unavailable 19 \$1,022,924.01 100%  Unavailable 92 \$6,918,980.31 100%  Unavailable 17 \$1,700,765.97 100%  Unavailable 29 \$3,007,551.35 100%  Unavailable 29 \$3,007,551.35 100%  Unavailable 147 \$10,991,351.80 100%  Unavailable 33 \$2,190,799.75 100%  Unavailable 40 \$3,018,802.35 100%  Unavailable 40 \$3,018,802.35 100%  Unavailable 16 \$1,034,419.45 100%  Unavailable 47 \$3,493,338.04 100%  Unavailable 47 \$3,493,338.04 100%  Unavailable 15 \$1,010,032.07 100%  Unavailable 24 \$1,364,660.72 100% | Unavailable 52 \$4,111,859.33 100% 0  Unavailable 20 \$1,530,448.60 100% 0  Unavailable 19 \$1,022,924.01 100% 0  Unavailable 92 \$6,918,980.31 100% 0  Unavailable 17 \$1,700,765.97 100% 0  Unavailable 29 \$3,007,551.35 100% 0  Unavailable 29 \$3,007,551.35 100% 0  Unavailable 147 \$10,991,351.80 100% 0  Unavailable 33 \$2,190,799.75 100% 0  Unavailable 40 \$3,018,802.35 100% 0  Unavailable 47 \$1,034,419.45 100% 0  Unavailable 47 \$3,493,338.04 100% 0  Unavailable 24 \$1,364,660.72 100% 0 | Unavailable 52 \$4,111,859.33 100% 0 \$0.00  Unavailable 52 \$4,111,859.33 100% 0 \$0.00  Unavailable 20 \$1,530,448.60 100% 0 \$0.00  Unavailable 19 \$1,022,924.01 100% 0 \$0.00  Unavailable 92 \$6,918,980.31 100% 0 \$0.00  Unavailable 17 \$1,700,765.97 100% 0 \$0.00  Unavailable 17 \$1,700,765.97 100% 0 \$0.00  Unavailable 29 \$3,007,551.35 100% 0 \$0.00  Unavailable 147 \$10,991,351.80 100% 0 \$0.00  Unavailable 33 \$2,190,799.75 100% 0 \$0.00  Unavailable 40 \$3,018,802.35 100% 0 \$0.00  Unavailable 47 \$3,493,338.04 100% 0 \$0.00  Unavailable 47 \$3,493,338.04 100% 0 \$0.00  Unavailable 47 \$3,493,338.04 100% 0 \$0.00  Unavailable 15 \$1,010,032.07 100% 0 \$0.00  Unavailable 24 \$1,364,660.72 100% 0 \$0.00  Unavailable 21 \$1,403,939.66 100% 0 \$0.00 | Unavailable   52   \$4,111,859.33   100%   0   \$0.00   NA | 15                      | 15   |

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|              |                   |                 | Ī  |                     |   |                         |       |          |        |      |
|--------------|-------------------|-----------------|--|---------------------|---|-------------------------|-------|----------|--------|------|
| 31361UVY4    | Unavailable       | 15              | \$1,024,940.47                           | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.   |
| Total        |                   | 15              | \$1,024,940.47                           | 100%                | 0 | \$0.00                  |       | 0        | \$0.00 |      |
| 31361UY21    | Unavailable       | 12              | \$1,044,813.50                           | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.   |
| Total        | Chavanasie        | 12              | \$1,044,813.50                           | 100%                | 0 | \$0.00                  | 11/1  | 0        | \$0.00 | 1 12 |
|              |                   |                 |  |                     |   |                         |       |          |        |      |
| 31361V2L2    | Unavailable       | 59              | \$6,022,264.50                           | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.   |
| Total        |                   | 59              | \$6,022,264.50                           | 100%                | 0 | \$0.00                  |       | 0        | \$0.00 |      |
| 31361V4C0    | Unavailable       | 48              | \$3,000,288.96                           | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.   |
| Total        |                   | 48              | \$3,000,288.96                           | 100%                | 0 | \$0.00                  |       | 0        | \$0.00 |      |
| 31361V4F3    | Unavailable       | 76              | \$6,003,604.94                           | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.   |
| Total        | O TAN V MIT WE TO | 76              | \$6,003,604.94                           | 100%                | 0 | \$0.00                  | 1,112 | 0        | \$0.00 | 2 (1 |
| 212613143316 | 77 71 11          | 7.0             | Φ5 152 406 02                            | 1000                | 0 | Φ0.00                   | 27.4  | - 0      | Φ0.00  | N.T. |
| 31361V4W6    | Unavailable       | 58<br><b>58</b> | \$5,153,486.92<br>\$5,153,486.92         | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00 | N.   |
| Total        |                   | 56              | \$5,153,486.92                           | 100%                | U | \$0.00                  |       | U        | \$0.00 |      |
| 31361V5F2    | Unavailable       | 14              | \$1,006,701.78                           | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.   |
| Total        |                   | 14              | \$1,006,701.78                           | 100%                | 0 | \$0.00                  |       | 0        | \$0.00 |      |
|              |                   |                 |  |                     |   |                         |       |          |        |      |
| 31361V5K1    | Unavailable       | 15              | \$1,022,593.59                           | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.   |
| Total        |                   | 15              | \$1,022,593.59                           | 100%                | 0 | \$0.00                  |       | 0        | \$0.00 |      |
| 31361V5L9    | Unavailable       | 14              | \$1,022,318.19                           | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.   |
| Total        |                   | 14              | \$1,022,318.19                           | 100%                | 0 | \$0.00                  |       | 0        | \$0.00 |      |
| 31361V5R6    | Unavailable       | 12              | \$1,022,600.00                           | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.   |
| Total        | Chavanaore        | 12              | \$1,022,600.00                           | 100%                | 0 | \$0.00                  | 11/1  | 0        | \$0.00 | 11/2 |
|              |                   |                 |  |                     |   |                         |       |          |        |      |
| 31361V5W5    | Unavailable       | 24              | \$2,013,750.00                           | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.   |
| Total        |                   | 24              | \$2,013,750.00                           | 100%                | 0 | \$0.00                  |       | 0        | \$0.00 |      |
| 31361V6R5    | Unavailable       | 90              | \$6,832,327.84                           | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N    |
| Total        |                   | 90              | \$6,832,327.84                           | 100%                | 0 | \$0.00                  |       | 0        | \$0.00 |      |
| 31361V7D5    | Unavailable       | 46              | \$3,811,540.26                           | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.   |
| Total        |                   | 46              | \$3,811,540.26                           | 100%                | 0 | \$0.00                  | ·     | 0        | \$0.00 |      |
|              |                   |                 |  |                     |   |                         |       |          |        |      |
| 31361VAM1    | Unavailable       | 165             | \$14,951,625.51                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.   |
| Total        |                   | 165             | \$14,951,625.51                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00 |      |
| 31361VB24    | Unavailable       | 106             | \$9,999,063.85                           | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.   |
| Total        | Unavanable        | 106             | \$9,999,003.85<br>\$ <b>9,999,063.85</b> | 100%                | 0 | ·                       | INA   | 0        | \$0.00 | 11/  |

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|                    | <del></del>       | <del></del>     |                                    |              |               |                         | 1      | ГΤ       |                         |      |
|--------------------|-------------------|-----------------|------------------------------------|--------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 31361VBS7          | Unavailable       | 65              | \$5,030,194.92                     | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 65              | \$5,030,194.92                     | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361VBW8          | Unavailable       | 80              | \$7,024,066.87                     | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Onavanaore        | 80              | \$7,024,066.87                     | 100%         | 0             |                         | 11/12  | 0        | \$0.00                  | 114  |
|                    |                   |                 |                                    |              |               |                         |        |          |                         |      |
| 31361VCY3          | Unavailable       | 39              | \$4,015,710.78                     | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | $\longrightarrow$ | 39              | \$4,015,710.78                     | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361VGJ2          | Unavailable       | 53              | \$4,010,550.00                     | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 53              | \$4,010,550.00                     | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361VGT0          | Unavailable       | 117             | \$7,649,153.34                     | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | O na vanao ze     | 117             | \$7,649,153.34                     | 100%         | 0             | \$0.00                  | 111-   | 0        | \$0.00                  |      |
| 212617/1152        | Linavailabla      | 189             | \$16,346,171.85                    | 100%         | 0             | \$0.00                  | NA     | 0        | 00.02                   | N    |
| 31361VHE2<br>Total | Unavailable       | 189<br>189      | \$16,346,171.85<br>\$16,346,171.85 | 100%         | 0<br>0        | \$0.00<br><b>\$0.00</b> | INA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              | +                 | 107             | φ10,570,171.05                     | 100 /6       | U             | ΨΟ•ΟΟ                   |        |          | ΨΟ•ΟΟ                   |      |
| 31361VJ42          | Unavailable       | 9               | \$1,038,949.62                     | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 9               | \$1,038,949.62                     | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |                   |                 | 1 : == 1 202 70                    | :000         |               | <b>*</b> 2.20           | 374    |          | ** **                   |      |
| 31361VJT7          | Unavailable       | 69<br><b>69</b> | \$4,754,399.78<br>\$4,754,399.78   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              | <del></del>       | 09              | \$4,754,399.78                     | 100%         | U             | <b>\$0.</b> 00          |        | U        | \$0.00                  |      |
| 31361VLB3          | Unavailable       | 17              | \$1,007,386.67                     | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 17              | \$1,007,386.67                     | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 21261777 (21       |                   | 1.7             | \$1,000,515,00                     | 1000         |               | Φ0.00                   | NT A   |          | \$0.00                  |      |
| 31361VLC1          | Unavailable       | 17              | \$1,008,515.82                     | 100%         | 0             | ,                       | NA     | 0        | \$0.00                  | N.   |
| Total              | +++++             | 17              | \$1,008,515.82                     | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361VLP2          | Unavailable       | 18              | \$1,012,026.12                     | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 18              | \$1,012,026.12                     | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361VMX4          | Unavailable       | 27              | \$2,010,000.00                     | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | <u> </u>          | 27              | \$2,010,000.00                     | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361VN39          | Unavailable       | 21              | \$1,557,955.92                     | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Onavanaoro        | 21              | \$1,557,955.92                     | 100%         | 0             |                         | 11/1   | 0        | \$0.00                  | 1 14 |
|                    |                   |                 |                                    |              |               |                         |        |          | T                       |      |
| 31361VNB1          | Unavailable       | 14              | \$1,042,058.83                     | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 14              | \$1,042,058.83                     | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 212617/052         | 77 '111           | 102             | \$1.4.005.700.6 <b>2</b>           | 1000         |               | ¢0.00                   | D.T.A. |          | <b>\$0.00</b>           | N.T. |
| 31361VP52          | Unavailable       | 193             | \$14,995,788.62                    | 100%         |               |                         | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 193             | \$14,995,788.62                    | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |

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|                    |              |                 |                                  |                      | 1             |                          |        |               |                         |      |
|--------------------|--------------|-----------------|----------------------------------|----------------------|---------------|--------------------------|--------|---------------|-------------------------|------|
| 31361VPP8          | Unavailable  | 61              | \$5,000,980.81                   | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 61              | \$5,000,980.81                   | 100%                 | 0             | \$0.00                   |        | 0             | \$0.00                  |      |
| 31361VQ44          | Unavailable  | 13              | \$1,068,111.97                   | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              | Ollavallable | 13              | \$1,068,111.97                   | 100%                 | 0             | \$0.00<br><b>\$0.00</b>  | 1 1/ 1 | 0             | \$0.00                  | 114  |
|                    |              |                 | <u> </u>                         |                      |               | T ~ · ·                  |        |               | 7                       |      |
| 31361VQH5          | Unavailable  | 119             | \$10,083,960.60                  | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 119             | \$10,083,960.60                  | 100%                 | 0             | \$0.00                   |        | 0             | \$0.00                  |      |
| 31361VQL6          | Unavailable  | 108             | \$9,812,469.02                   | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 108             | \$9,812,469.02                   | 100%                 | 0             | \$0.00                   |        | 0             | \$0.00                  |      |
| 31361VQU6          | Unavailable  | 81              | \$6,743,266.38                   | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic   | 81              | \$6,743,266.38                   | 100%                 | 0             | \$0.00                   | 1171   | 0             | \$0.00                  | 1 (1 |
| 31361VRA9          | Unavailable  | 48              | \$4,421,771.37                   | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              | Onavanable   | 48              | \$4,421,771.37                   | 100%                 | 0             | \$0.00<br>\$ <b>0.00</b> | INA    | 0             | \$0.00                  | 1112 |
| 1000               |              | 10              | ψ1,121,771.07                    | 100 /0               |               | ΨΟ•ΟΟ                    |        |               | ΨΟ•ΟΟ                   |      |
| 31361VRC5          | Unavailable  | 40              | \$2,984,178.07                   | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 40              | \$2,984,178.07                   | 100%                 | 0             | \$0.00                   |        | 0             | \$0.00                  |      |
| 212611/07/1        | ** '111      | 40              | Φ2 501 05 C 50                   | 1000                 | 0             | <b>#0.00</b>             | 27.4   | 0             | Φ0.00                   |      |
| 31361VRE1<br>Total | Unavailable  | 43<br><b>43</b> | \$3,501,856.79<br>\$3,501,856.79 | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai             |              | 43              | \$5,501,650.79                   | 100%                 | U             | \$0.00                   |        | U             | \$0.00                  |      |
| 31361VRF8          | Unavailable  | 38              | \$2,976,693.00                   | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 38              | \$2,976,693.00                   | 100%                 | 0             | \$0.00                   |        | 0             | \$0.00                  |      |
| 31361VRQ4          | Unavailable  | 87              | \$6,652,492.30                   | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic   | 87              | \$6,652,492.30                   | 100%                 | 0             | \$0.00                   | 1171   | 0             | \$0.00                  | 1 17 |
| 24264779777        |              | 22              | <b>\$2.004.000.60</b>            | 1000                 | 0             | <b>\$0.00</b>            |        |               | 40.00                   |      |
| 31361VSW0          | Unavailable  | 32              | \$3,891,990.68                   | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 32              | \$3,891,990.68                   | 100%                 | 0             | \$0.00                   |        | 0             | \$0.00                  |      |
| 31361VT25          | Unavailable  | 58              | \$4,786,182.04                   | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 58              | \$4,786,182.04                   | 100%                 | 0             | \$0.00                   |        | 0             | \$0.00                  |      |
| 31361VT58          | Unavailable  | 17              | \$1,244,550.76                   | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 17              | \$1,244,550.76                   | 100%                 | 0             | \$0.00                   |        | 0             | \$0.00                  |      |
|                    |              |                 |                                  |                      |               |                          |        |               |                         |      |
| 31361VT74          | Unavailable  | 15              | \$1,338,242.39                   | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 15              | \$1,338,242.39                   | 100%                 | 0             | \$0.00                   |        | 0             | \$0.00                  |      |
| 31361VT82          | Unavailable  | 150             | \$14,187,669.53                  | 100%                 | 0             | \$0.00                   | NA     | 0             | \$0.00                  | N.   |
| Total              | Onavanable   | 150             | \$14,187,669.53                  | 100%                 | 0             | \$0.00<br><b>\$0.00</b>  | INA    | 0             | \$0.00<br><b>\$0.00</b> | 11/  |

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|           | T T          |      |                                  |        |   |                  |        |   |        |      |
|-----------|--------------|------|----------------------------------|--------|---|------------------|--------|---|--------|------|
| 31361VTF6 | Unavailable  | 12   | \$1,046,780.61                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 12   | \$1,046,780.61                   | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31361VTL3 | Unavailable  | 55   | \$4,020,055.16                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     | ona vanaore  | 55   | \$4,020,055.16                   | 100%   | 0 | \$0.00           | 1111   | 0 | \$0.00 | 112  |
|           |              |      |                                  |        |   |                  |        |   |        |      |
| 31361VTN9 | Unavailable  | 153  | \$10,001,163.52                  | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 153  | \$10,001,163.52                  | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31361VTS8 | Unavailable  | 17   | \$1,208,533.07                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 17   | \$1,208,533.07                   | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31361VTY5 | Unavailable  | 17   | \$1,309,697.97                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 17   | \$1,309,697.97                   | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31361VU23 | Unavailable  | 68   | \$6,054,714.76                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     | Unavanable   | 68   | \$6,054,714.76                   | 100%   | 0 | \$0.00           | INA    | 0 | \$0.00 | 1112 |
| Total     |              | - 00 | ψ0,034,714.70                    | 100 /6 | v | ψο.οο            |        |   | ψ0.00  |      |
| 31361VUE7 | Unavailable  | 16   | \$1,070,061.62                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 16   | \$1,070,061.62                   | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
|           |              |      |                                  |        |   | 4                |        |   |        |      |
| 31361VUP2 | Unavailable  | 11   | \$1,009,111.09                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 11   | \$1,009,111.09                   | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31361VVA4 | Unavailable  | 24   | \$1,738,242.67                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 24   | \$1,738,242.67                   | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31361VVD8 | Unavailable  | 48   | \$4,019,317.73                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     | o na vanacio | 48   | \$4,019,317.73                   | 100%   | 0 | \$0.00           | 1,111  | 0 | \$0.00 | 1,1  |
| 31361VW88 | Unavailable  | 44   | \$3,934,185.17                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     | Onavanaule   | 44   | \$3,934,185.17<br>\$3,934,185.17 | 100%   | 0 | \$0.00<br>\$0.00 | 11/1   | 0 | \$0.00 | 11/  |
|           |              |      | 7-72-1,200127                    |        |   | 4000             |        |   | 4000   |      |
| 31361VWC9 | Unavailable  | 51   | \$4,013,316.95                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 51   | \$4,013,316.95                   | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31361VWD7 | Unavailable  | 64   | \$4,978,581.49                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 64   | \$4,978,581.49                   | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
|           |              |      | da 005 5 5 5 1 -                 | 4000   |   | 40.00            |        |   | 40.05  |      |
| 31361VWR6 | Unavailable  | 43   | \$3,932,366.15                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 43   | \$3,932,366.15                   | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31361VWV7 | Unavailable  | 48   | \$3,005,083.45                   | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 48   | \$3,005,083.45                   | 100%   | 0 |                  | . 12 1 | 0 | \$0.00 | 1 12 |

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| 31361VWW5 | Unavailable     | 31 | \$2,018,752.15 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
|-----------|-----------------|----|----------------|------|---|--------|------|---|--------|------|
| Total     |                 | 31 | \$2,018,752.15 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31361VX46 | Unavailable     | 27 | \$1,179,701.95 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |                 | 27 | \$1,179,701.95 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31361VXB0 | Unavailable     | 34 | \$2,968,981.35 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | 0.222.22.22.22  | 34 | \$2,968,981.35 | 100% | 0 | \$0.00 | 2    | 0 | \$0.00 | - `  |
| 31361VZ69 | Unavailable     | 22 | \$2,014,134.48 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |                 | 22 | \$2,014,134.48 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31361VZB8 | Unavailable     | 15 | \$1,002,652.07 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |                 | 15 | \$1,002,652.07 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31361VZD4 | Unavailable     | 15 | \$1,053,653.33 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |                 | 15 | \$1,053,653.33 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31361VZF9 | Unavailable     | 56 | \$4,000,002.75 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |                 | 56 | \$4,000,002.75 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31361VZX0 | Unavailable     | 20 | \$1,901,841.76 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |                 | 20 | \$1,901,841.76 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31361VZY8 | Unavailable     | 33 | \$2,851,095.67 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |                 | 33 | \$2,851,095.67 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31361WAB3 | Unavailable     | 28 | \$2,034,120.71 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |                 | 28 | \$2,034,120.71 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31361WAT4 | Unavailable     | 36 | \$2,901,287.79 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |                 | 36 | \$2,901,287.79 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31361WAV9 | Unavailable     | 74 | \$6,682,549.34 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |                 | 74 | \$6,682,549.34 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31361WBC0 | Unavailable     | 52 | \$5,027,262.14 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |                 | 52 | \$5,027,262.14 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31361WBU0 | Unavailable     | 19 | \$1,021,528.19 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |                 | 19 | \$1,021,528.19 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31361WCS4 | Unavailable     | 57 | \$4,024,942.42 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | - 114 - 4114010 | 57 | \$4,024,942.42 | 100% | 0 |        | 2121 | 0 | \$0.00 | 1 17 |

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|                           |                  |                 | 1                                       |                     |               |                         |        |        |                         |      |
|---------------------------|------------------|-----------------|---|---------------------|---------------|-------------------------|--------|--------|-------------------------|------|
| 31361WCT2                 | Unavailable      | 27              | \$2,010,431.40                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                  | 27              | \$2,010,431.40                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 31361WDC8                 | Unavailable      | 29              | \$3,037,427.52                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     | Chavanaore       | 29              | \$3,037,427.52                          | 100%                | 0             | \$0.00                  | 1111   | 0      | \$0.00                  | 1 11 |
|                           |                  |                 |   |                     |               |                         |        |        |                         |      |
| 31361WDE4                 | Unavailable      | 15              | \$1,703,071.17                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                  | 15              | \$1,703,071.17                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 31361WE37                 | Unavailable      | 118             | \$10,048,586.58                         | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                  | 118             | \$10,048,586.58                         | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 31361WF44                 | Unavailable      | 22              | \$2,039,516.38                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     | O TAN Y MILWO TO | 22              | \$2,039,516.38                          | 100%                | 0             | \$0.00                  | 2 11 2 | 0      | \$0.00                  | 2 (1 |
| 2126137551                | TT 111           | 4.5             | Φ5 040 272 50                           | 1000                | 0             | ¢0.00                   | D.T.A  | 0      | ¢0.00                   | NT   |
| 31361WF51<br><b>Total</b> | Unavailable      | 45<br><b>45</b> | \$5,042,373.58<br><b>\$5,042,373.58</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.   |
| Iotai                     |                  | 43              | \$5,042,575.56                          | 100 /6              | U             | φυ.υυ                   |        | U      | φυ.υυ                   |      |
| 31361WFG7                 | Unavailable      | 26              | \$2,387,369.48                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                  | 26              | \$2,387,369.48                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
|                           |                  |                 |   |                     |               |                         |        |        |                         |      |
| 31361WFY8                 | Unavailable      | 27              | \$2,039,620.59                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                  | 27              | \$2,039,620.59                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 31361WGE1                 | Unavailable      | 22              | \$1,438,015.92                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                  | 22              | \$1,438,015.92                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 31361WGH4                 | Unavailable      | 48              | \$3,506,766.41                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     | Спачапаоте       | 48              | \$3,506,766.41                          | 100%                | 0             | \$0.00                  | 11/1   | 0      | \$0.00                  | 112  |
|                           |                  |                 | , ,                                     |                     |               |                         |        |        |                         |      |
| 31361WGP6                 | Unavailable      | 25              | \$2,006,734.16                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| <u>Total</u>              | + +              | 25              | \$2,006,734.16                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 31361WGY7                 | Unavailable      | 21              | \$1,093,001.37                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                  | 21              | \$1,093,001.37                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 31361WH26                 | Unavailable      | 23              | \$2,036,052.90                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                  | 23              | \$2,036,052.90                          | 100%                | 0             | \$0.00                  | 11/1   | 0      | \$0.00                  | 1 12 |
|                           |                  |                 |   |                     |               |                         |        |        |                         |      |
| 31361WH91                 | Unavailable      | 75              | \$4,318,343.36                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                  | 75              | \$4,318,343.36                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 31361WHA8                 | Unavailable      | 22              | \$1,985,216.84                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     | Unavanable       | 22              | \$1,985,216.84                          | 100%                | 0             |                         | INA    | 0      | \$0.00                  | 11/  |

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|                    |               |                 |   |                     | I             |                         |        |          |                         |      |
|--------------------|---------------|-----------------|---|---------------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 31361WJP3          | Unavailable   | 36              | \$3,006,350.00                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 36              | \$3,006,350.00                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361WK55          | Unavailable   | 44              | \$3,538,742.81                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total Total        | Ond Character | 44              | \$3,538,742.81                          | 100%                | 0             | \$0.00                  | * \* - | 0        | \$0.00                  |      |
|                    |               |                 |   |                     |               |                         |        |          |                         |      |
| 31361WKY2          | Unavailable   | 14              | \$1,028,663.71                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 14              | \$1,028,663.71                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361WMG9          | Unavailable   | 120             | \$9,786,463.35                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 120             | \$9,786,463.35                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361WMT1          | Unavailable   | 14              | \$1,021,346.45                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 14              | \$1,021,346.45                          | 100%                | 0             | \$0.00                  | _ ,    | 0        | \$0.00                  |      |
| 31361WN29          | Unavailable   | 15              | \$1,029,281.80                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Unavanable    | 15              | \$1,029,281.80<br>\$1,029,281.80        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00<br><b>\$0.00</b> | 1112 |
| Total              |               | 13              | ψ1,02>,201.00                           | 100 /0              |               | ψ0.00                   |        |          | ψοισσ                   |      |
| 31361WNA1          | Unavailable   | 32              | \$3,007,000.00                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 32              | \$3,007,000.00                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |               |                 |   |                     |               |                         |        |          |                         |      |
| 31361WP27          | Unavailable   | 15              | \$1,023,500.00                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 15              | \$1,023,500.00                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361WQ26          | Unavailable   | 53              | \$4,830,541.47                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 53              | \$4,830,541.47                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361WQN0          | Unavailable   | 18              | \$1,009,708.44                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 18              | \$1,009,708.44                          | 100%                | 0             | \$0.00                  | ·      | 0        | \$0.00                  |      |
| 31361WQT7          | Unavailable   | 57              | \$4,046,410.87                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Спачанаоте    | 57              | \$4,046,410.87                          | 100%                | 0             | \$0.00                  | 11/1   | 0        | \$0.00                  | 1 12 |
| 2426433072         |               |                 | <b>\$7.004.004.00</b>                   | 1000                | 0             | <b>\$0.00</b>           | 27.    | -        | <b>.</b>                |      |
| 31361WQZ3<br>Total | Unavailable   | 57<br><b>57</b> | \$5,004,334.35<br><b>\$5,004,334.35</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |               | 31              | \$5,004,554.55                          | 100 %               | U             | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31361WR90          | Unavailable   | 33              | \$2,017,890.75                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 33              | \$2,017,890.75                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361WRT6          | Unavailable   | 13              | \$1,025,502.94                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanaore    | 13              | \$1,025,502.94                          | 100%                | 0             | \$0.00                  | 1171   | 0        | \$0.00                  | 112  |
|                    |               |                 |   |                     |               | ,                       |        |          | 1                       |      |
| 31361WSU2          | Unavailable   | 21              | \$1,505,712.74                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 21              | \$1,505,712.74                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |

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|-----------------|--------------|-------------------|---|---------------------|---|-------------------------|-------|---------------|-------------------------|------|
| 31361WTA5       | Unavailable  | 48                | \$3,943,388.48                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total           |              | 48                | \$3,943,388.48                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 21261377772     | TT1-1-1-     | 27                | Φ2 922 0 <i>CC</i> 11                     | 1000                | 0 | ¢0.00                   | NT A  | 0             | Φ0.00                   | N    |
| 31361WTB3       | Unavailable  | 37<br><b>37</b>   | \$2,833,066.11                            | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| <u>Total</u>    | +            | 3/                | \$2,833,066.11                            | 100%                | U | \$0.00                  |       | U             | \$0.00                  |      |
| 31361WUG0       | Unavailable  | 21                | \$2,056,026.11                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total           |              | 21                | \$2,056,026.11                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31361WVR5       | Unavailable  | 50                | \$4,645,509.07                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total           | Ollavallable | 50                | \$4,645,509.07                            | 100%                | 0 | \$0.00                  | INA   | 0             | \$0.00                  | 1112 |
|                 |              |                   | ψ 1,0 10,0 00 10 7                        | 100 /0              | Ū | ΨΟ•ΟΟ                   |       |               | φοισσ                   |      |
| 31361WVU8       | Unavailable  | 107               | \$10,068,828.10                           | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total           |              | 107               | \$10,068,828.10                           | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                 |              |                   | ******                                    |                     |   | 40.00                   |       |               | ***                     |      |
| 31361WVW4       | Unavailable  | 64                | \$4,969,836.66                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total           |              | 64                | \$4,969,836.66                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31361WVX2       | Unavailable  | 52                | \$4,918,993.72                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total           |              | 52                | \$4,918,993.72                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                 |              |                   |   |                     |   |                         |       |               |                         |      |
| 31361WW45       | Unavailable  | 10                | \$1,000,262.47                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total           |              | 10                | \$1,000,262.47                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31361WWH6       | Unavailable  | 46                | \$4,117,770.99                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total           |              | 46                | \$4,117,770.99                            | 100%                | 0 | \$0.00                  | 1,111 | 0             | \$0.00                  | - 1, |
|                 |              |                   |   |                     |   |                         |       |               |                         |      |
| 31361WWK9       | Unavailable  | 25                | \$1,987,207.76                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total           |              | 25                | \$1,987,207.76                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31361WXJ1       | Unavailable  | 16                | \$1,259,958.69                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total           |              | 16                | \$1,259,958.69                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 21261WWW        | TT           | 27                | ¢2.005.274.49                             | 1000                | 0 | ¢0.00                   | NT A  | 0             | \$0.00                  | N    |
| 31361WXK8 Total | Unavailable  | 27<br><b>27</b>   | \$2,005,274.48<br><b>\$2,005,274.48</b>   | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10001           |              |                   | \$ <b>2,</b> 00 <b>2,27</b> 11 10         | 10070               | Ū | φοιου                   |       |               | ψ0.00                   |      |
| 31361WXR3       | Unavailable  | 44                | \$3,894,124.11                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total           |              | 44                | \$3,894,124.11                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 21261333775     | 77 '1 1 1    | 250               | Φ26 500 020 22                            | 1000                | 0 | Φ0.00                   | NT A  | 0             | Φ0.00                   | N.T. |
| 31361WXZ5 Total | Unavailable  | 259<br><b>259</b> | \$26,598,928.22<br><b>\$26,598,928.22</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Utai          |              | 239               | φ40,370,740.44                            | 100 70              | U | φυ.υυ                   |       | U             | φυ.υυ                   |      |
| 31361WYX9       | Unavailable  | 23                | \$1,526,978.68                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total           |              | 23                | \$1,526,978.68                            | 100%                | 0 |                         |       | 0             | \$0.00                  |      |

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|---------------------------|---------------|-------------------|---|----------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31361WZA8                 | Unavailable   | 50                | \$4,196,221.82                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 50                | \$4,196,221.82                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361WZB6                 | Unavailable   | 14                | \$1,043,450.00                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | ona variable  | 14                | \$1,043,450.00                            | 100%                 | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 12 |
|                           |               |                   |   |                      |               |                         |      |               |                         |      |
| 31361XPY5                 | Unavailable   | 35                | \$3,004,846.16                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 35                | \$3,004,846.16                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361XQQ1                 | Unavailable   | 22                | \$2,048,886.44                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 22                | \$2,048,886.44                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31361XWV3                 | Unavailable   | 27                | \$1,391,080.42                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 27                | \$1,391,080.42                            | 100%                 | 0             | \$0.00                  | ·    | 0             | \$0.00                  |      |
| 2126102876                | TT '1.11      | 0.2               | ¢4.024.220.21                             | 1000                 | 0             | Φ0.00                   | NT A | 0             | ¢0.00                   | NT   |
| 3136102W6 Total           | Unavailable   | 82<br><b>82</b>   | \$4,924,229.21<br><b>\$4,924,229.21</b>   | 100%<br><b>100%</b>  | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |               | 02                | \$4,924,229.21                            | 100%                 | U             | φυ.υυ                   |      | U             | \$0.00                  |      |
| 3136102X4                 | Unavailable   | 141               | \$9,432,721.28                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 141               | \$9,432,721.28                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |               |                   | **********                                |                      |               | ***                     |      |               | ***                     |      |
| 3136102Y2                 | Unavailable   | 212<br><b>212</b> | \$14,225,213.98                           | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00                  | N.   |
| Total                     |               | 212               | \$14,225,213.98                           | 100%                 | U             | \$0.00                  |      |               | \$0.00                  |      |
| 3136102Z9                 | Unavailable   | 174               | \$11,675,771.51                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 174               | \$11,675,771.51                           | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 3136103A3                 | Unavailable   | 239               | \$16,499,152.30                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic    | 239               | \$16,499,152.30                           | 100%                 | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 112  |
|                           |               |                   |   |                      |               |                         |      |               |                         |      |
| 3136103B1                 | Unavailable   | 347               | \$24,288,154.03                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 347               | \$24,288,154.03                           | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 3136103C9                 | Unavailable   | 26                | \$1,402,745.97                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 26                | \$1,402,745.97                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 3136103D7                 | Unavailable   | 158               | \$10,894,723.02                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaere    | 158               | \$10,894,723.02                           | 100%                 | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|                           |               |                   |   |                      |               |                         |      |               |                         |      |
| 3136103E5                 | Unavailable   | 145               | \$9,637,202.85                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 145               | \$9,637,202.85                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126102E2                 | I Improdiatel | 162               | \$11.202.290.77                           | 1000                 | 0             | \$0.00                  | NT A | 0             | \$0.00                  | NT   |
| 3136103F2<br><b>Total</b> | Unavailable   | 163<br><b>163</b> | \$11,203,389.77<br><b>\$11,203,389.77</b> | 100%<br><b>100</b> % | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|                           |                   |                 |                                  |              |   |                         |       |               | I                       |      |
|---------------------------|-------------------|-----------------|----------------------------------|--------------|---|-------------------------|-------|---------------|-------------------------|------|
| 3136103G0                 | Unavailable       | 136             | \$9,265,129.28                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 136             | \$9,265,129.28                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 3136103H8                 | Unavailable       | 92              | \$6,423,610.32                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavaliaule      | 92              | \$6,423,610.32                   | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11/7  | 0             | \$0.00                  | 11/4 |
| lotai                     | <del>     </del>  |                 | Ψυ,τευ,υτυ.υ=                    | 100 /0       | v | Ψυ•υυ                   |       |               | ψυ•υυ                   |      |
| 3136103J4                 | Unavailable       | 63              | \$4,172,837.59                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 63              | \$4,172,837.59                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           | $\longrightarrow$ |                 |                                  |              |   |                         |       |               |                         |      |
| 3136103K1                 | Unavailable       | 633             | \$46,880,692.41                  | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | <del></del>       | 633             | \$46,880,692.41                  | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 3136103L9                 | Unavailable       | 322             | \$25,105,499.56                  | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 322             | \$25,105,499.56                  | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                   |                 |                                  |              |   |                         |       |               |                         |      |
| 313610AU1                 | Unavailable       | 22              | \$2,009,895.12                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | <del></del>       | 22              | \$2,009,895.12                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212610D22                 | Travailable       | 50              | ¢5 020 000 40                    | 1000         | 0 | ¢0.00                   | NI A  | 0             | ¢0.00                   | N    |
| 313610B22<br><b>Total</b> | Unavailable       | 59<br><b>59</b> | \$5,028,980.40<br>\$5,028,980.40 | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10141                     | <del>-  </del>    | 37              | \$3,040,700. <del>4</del> 0      | 100 /0       | V | φυ.υυ                   |       | U             | φυ.υυ                   |      |
| 313610BP1                 | Unavailable       | 18              | \$1,171,266.67                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | <u> </u>          | 18              | \$1,171,266.67                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  | = .  |
|                           |                   |                 |                                  |              |   |                         |       |               |                         |      |
| 313610BZ9                 | Unavailable       | 111             | \$10,005,184.70                  | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 111             | \$10,005,184.70                  | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           | $\longrightarrow$ |                 |                                  |              |   |                         |       |               |                         |      |
| 313610D46                 | Unavailable       | 67              | \$5,921,601.09                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | <del></del>       | 67              | \$5,921,601.09                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313610D53                 | Unavailable       | 65              | \$5,946,224.34                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 65              | \$5,946,224.34                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                   |                 |                                  |              |   |                         |       |               |                         |      |
| 313610E29                 | Unavailable       | 668             | \$46,506,347.59                  | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 668             | \$46,506,347.59                  | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313610E37                 | Unavailable       | 593             | \$41,965,830.18                  | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total                     | Ullavaliaule      | 593<br>593      | \$41,965,830.18                  | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11/21 | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     | +                 | 373             | \$ <del>41,703,030.10</del>      | 100 /0       | V | φυ.υυ                   |       | U             | φυ.υυ                   |      |
| 313610EC7                 | Unavailable       | 17              | \$1,011,656.74                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total                     |                   | 17              | \$1,011,656.74                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                   |                 |                                  |              |   |                         |       |               |                         |      |
| 313610EE3                 | Unavailable       | 22              | \$1,060,290.40                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 22              | \$1,060,290.40                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |

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| Unavailable  | 17   | \$1,004,792.37                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00  | N.    |
|--------------|--|--|--|--|--|---|--|---|-------|
|              | 17   | \$1,004,792.37                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00  |       |
| Unavailable  | 53   | \$4 091 535 04                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00  | N.    |
| Chavanaoic   | 53   | \$4,091,535.04                                     | 100%   | 0  | \$0.00   | 1111  | 0  | \$0.00  | 1 1/2 |
|              |  |  |  |  |  |   |  |   |       |
| Unavailable  | 14   | \$1,010,314.41                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00  | N.    |
|              | 14   | \$1,010,314.41                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00  |       |
| Unavailable  | 82   | \$6,162,324.06                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00  | N.    |
|              | 82   | \$6,162,324.06                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00  |       |
| Unavailable  | 97   | \$7.092,552.72                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00  | N.    |
|              | 97   | \$7,092,552.72                                     | 100%   | 0  | \$0.00   | ·   | 0  | \$0.00  |       |
| Linovojloblo | 21   | ¢2.007.926.45                                      | 1000   | 0  | 00.02  | NI A  | 0  | 00.00   | N     |
| Unavanable   |  |  |  |  |  | NA  |  |   | N.    |
|              | 21   | Ψ2,007,030.43                                      | 100 /6   | U  | φυ.υυ  |   | U  | ψ0.00   |       |
| Unavailable  | 65   | \$7,041,040.00                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00  | N.    |
|              | 65   | \$7,041,040.00                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00  |       |
|              |  |  |  |  | 4.5.5.5  |   | _  |   |       |
| Unavailable  |  |  |  | -  |  | NA  |  |   | N.    |
|              | 80   | \$4,752,129.19                                     | 100%   | U  | \$0.00   |   | U  | \$0.00  |       |
| Unavailable  | 140  | \$13,466,122.55                                    | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00  | N.    |
|              | 140  | \$13,466,122.55                                    | 100%   | 0  | \$0.00   |   | 0  | \$0.00  |       |
| Unavailable  | 28   | \$2,782,618,56                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00  | N.    |
| ona variabre | 28   | \$2,782,618.56                                     | 100%   | 0  | \$0.00   | 1111  | 0  | \$0.00  | 1 11  |
| ** '111      | 26   | \$1,00 <b>5,10</b> 0,50                            | 1000   | 0  | φο οο  | 27.4  | -  | ф0.00   |       |
| Unavailable  |  |  |  | -  |  | NA  |  |   | N.    |
|              | 26   | \$1,995,429.73                                     | 100%   | U  | \$0.00   |   | U  | \$0.00  |       |
| Unavailable  | 76   | \$7,805,515.63                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00  | N.    |
|              | 76   | \$7,805,515.63                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00  |       |
| Unavailable  | 14   | \$1.010.522.26                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00  | N.    |
|              | 14   | \$1,010,522.26                                     | 100%   | 0  | \$0.00   | 2 12 2  | 0  | \$0.00  | - 12  |
|              |  | . ,  |  |  |  |   |  |   |       |
| Unavailable  | 51   | \$5,120,150.00                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00  | N.    |
|              | 51   | \$5,120,150.00                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00  |       |
| TT'1 11      | (0)  | ¢7,000,012,10                                      | 1000   | 0  | φ <b>0</b> 00  | NT A  |  | ¢0.00   | N.T   |
| Unavailable  | 68   | \$7,008,913.19<br>\$ <b>7,008,913.19</b>           | 100%<br>100%   | 0  | \$0.00<br><b>\$0.00</b>  | NA  | 0  | \$0.00<br><b>\$0.00</b>   | N.    |
|              | Unavailable  Unavailable | Unavailable   53   53   53   53   53   53   53   5 | Unavailable 53 \$4,091,535.04  Unavailable 14 \$1,010,314.41  Unavailable 82 \$6,162,324.06  82 \$6,162,324.06  Unavailable 97 \$7,092,552.72  97 \$7,092,552.72  Unavailable 21 \$2,007,836.45  21 \$2,007,836.45  Unavailable 65 \$7,041,040.00  465 \$7,041,040.00  Unavailable 80 \$4,752,129.19  Unavailable 140 \$13,466,122.55  Unavailable 28 \$2,782,618.56  Unavailable 28 \$2,782,618.56  Unavailable 76 \$7,805,515.63  Unavailable 76 \$7,805,515.63  Unavailable 14 \$1,010,522.26  Unavailable 51 \$5,120,150.00  51 \$5,120,150.00 | Unavailable   14   \$1,010,314.41   100%   14   \$1,010,314.41   100%   14   \$1,010,314.41   100%   14   \$1,010,314.41   100%   14   \$1,010,314.41   100%   14   \$1,010,314.41   100%   14   \$1,010,314.41   100%   14   \$1,010,314.41   100%   14   \$1,010,314.41   100%   14   \$1,010,314.41   100%   10 | Unavailable 53 \$4,091,535.04 100% 0  Unavailable 14 \$1,010,314.41 100% 0  Unavailable 82 \$6,162,324.06 100% 0  Unavailable 97 \$7,092,552.72 100% 0  Unavailable 21 \$2,007,836.45 100% 0  Unavailable 65 \$7,041,040.00 100% 0  Unavailable 80 \$4,752,129.19 100% 0  Unavailable 80 \$4,752,129.19 100% 0  Unavailable 140 \$13,466,122.55 100% 0  Unavailable 28 \$2,782,618.56 100% 0  Unavailable 28 \$2,782,618.56 100% 0  Unavailable 28 \$2,782,618.56 100% 0  Unavailable 28 \$1,995,429.73 100% 0  Unavailable 76 \$7,805,515.63 100% 0  Unavailable 76 \$7,805,515.63 100% 0  Unavailable 14 \$1,010,522.26 100% 0  Unavailable 51 \$5,120,150.00 100% 0 | Unavailable   17   \$1,004,792.37   100%   0   \$0.00 | Unavailable 53 \$4,091,535.04 100% 0 \$0.00 NA \$53 \$4,091,535.04 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$1,010,314.41 100% 0 \$0.00 NA \$0.00 Unavailable 97 \$7,092,552.72 100% 0 \$0.00 NA \$0.00 Unavailable 65 \$7,041,040.00 100% 0 \$0.00 NA \$0.00 Unavailable 80 \$4,752,129.19 100% 0 \$0.00 NA \$0.00 Unavailable 140 \$13,466,122.55 100% 0 \$0.00 NA \$0.00 Unavailable 28 \$2,782,618.56 100% 0 \$0.00 NA \$0.00 Unavailable 29 \$1,995,429.73 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 140 \$13,466,122.55 100% 0 \$0.00 NA \$0.00 Unavailable 140 \$13,466,122.55 100% 0 \$0.00 NA \$0.00 Unavailable 140 \$13,466,122.55 100% 0 \$0.00 NA \$0.00 Unavailable 28 \$2,782,618.56 100% 0 \$0.00 NA \$0.00 Unavailable 26 \$1,995,429.73 100% 0 \$0.00 NA \$0.00 Unavailable 27 \$2,805,515.63 100% 0 \$0.00 NA \$0.00 Unavailable 29 \$2,782,618.56 100% 0 \$0.00 NA \$0.00 Unavailable 29 \$2,782,618.56 100% 0 \$0.00 NA \$0.00 Unavailable 26 \$1,995,429.73 100% 0 \$0.00 NA \$0.00 Unavailable 27 \$2,805,515.63 100% 0 \$0.00 NA \$0.00 Unavailable 27 \$2,805,515.63 100% 0 \$0.00 NA \$0.00 Unavailable 57 \$2,805,515.63 100% 0 \$0.00 NA \$0.00 Unavailable 57 \$2,805,515.63 100% 0 \$0.00 NA \$0.00 Unavailable 51 \$5,120,150.00 100% 0 \$0.00 NA \$0.00 Unavailable 51 \$5,120,150.00 100% 0 \$0.00 NA \$0.00 Unavailable 51 \$5,120,150.00 100% 0 \$0.00 NA \$0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 NA \$0.00 S0.00 S0.00 NA \$0.00 S0.00 | Unavailable 53 \$4,091,535.04 100% 0 \$0.00 NA 0  Unavailable 53 \$4,091,535.04 100% 0 \$0.00 NA 0  Unavailable 14 \$1,010,314.41 100% 0 \$0.00 NA 0  Unavailable 82 \$6,162,324.06 100% 0 \$0.00 NA 0  Unavailable 97 \$7,092,552.72 100% 0 \$0.00 NA 0  Unavailable 21 \$2,007,836.45 100% 0 \$0.00 NA 0  Unavailable 65 \$7,041,040.00 100% 0 \$0.00 NA 0  Unavailable 80 \$4,752,129.19 100% 0 \$0.00 NA 0  Unavailable 80 \$4,752,129.19 100% 0 \$0.00 NA 0  Unavailable 24 \$2,007,836.45 100% 0 \$0.00 NA 0  Unavailable 80 \$4,752,129.19 100% 0 \$0.00 NA 0  Unavailable 80 \$4,752,129.19 100% 0 \$0.00 NA 0  Unavailable 20 \$13,466,122.55 100% 0 \$0.00 NA 0  Unavailable 21 \$2,782,618.56 100% 0 \$0.00 NA 0  Unavailable 28 \$2,782,618.56 100% 0 \$0.00 NA 0  Unavailable 26 \$1,995,429.73 100% 0 \$0.00 NA 0  Unavailable 76 \$7,805,515.63 100% 0 \$0.00 NA 0  Unavailable 14 \$1.010,522.26 100% 0 \$0.00 NA 0  Unavailable 14 \$1.010,522.26 100% 0 \$0.00 NA 0  Unavailable 14 \$1.010,522.26 100% 0 \$0.00 NA 0  Unavailable 51 \$5,120,150.00 100% 0 \$0.00 NA 0  Unavailable 51 \$5,120,150.00 100% 0 \$0.00 NA 0  Unavailable 51 \$5,120,150.00 100% 0 \$0.00 NA 0 | 17    |

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|                           |                  |                 |   |              | <u> </u> |                         |       | <u> </u> |                         |          |
|---------------------------|------------------|-----------------|---|--------------|----------|-------------------------|-------|----------|-------------------------|----------|
| 313610VX2                 | Unavailable      | 41              | \$2,953,050.00                          | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N        |
| Total                     |                  | 41              | \$2,953,050.00                          | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |          |
| 313610WA1                 | Unavailable      | 43              | \$3,188,386.15                          | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     | 0 11W + W11W0 10 | 43              | \$3,188,386.15                          | 100%         | t – t    | \$0.00                  |       | 0        | \$0.00                  | 1,1      |
| 2126101110                | ** '111          |                 | Ф2 01 4 422 62                          | 1000         |          | Φ0.00                   | NT A  |          | Φ0.00                   | N.T.     |
| 313610WB9<br><b>Total</b> | Unavailable      | 55<br><b>55</b> | \$3,914,432.63<br><b>\$3,914,432.63</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| lotai                     |                  | 55              | \$3,914,432.03                          | 100%         | U        | \$0.00                  |       | U        | \$0.00                  |          |
| 313610WC7                 | Unavailable      | 67              | \$4,783,672.90                          | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     |                  | 67              | \$4,783,672.90                          | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |          |
| 313610WD5                 | Unavailable      | 68              | \$4,402,517.76                          | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     |                  | 68              | \$4,402,517.76                          | 100%         |          | \$0.00                  |       | 0        | \$0.00                  |          |
| 21261033552               | ** " 11          | 0.1             | Φ5 505 150 45                           | 1000         |          | 40.00                   | 27.4  |          | φο οο                   |          |
| 313610WE3 <b>Total</b>    | Unavailable      | 81<br><b>81</b> | \$5,597,178.47<br><b>\$5,597,178.47</b> | 100%<br>100% |          | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| Total                     |                  | 01              | \$5,597,176.47                          | 100 70       | U        | \$U.UU                  |       | U        | Φυ.υυ                   |          |
| 313610WF0                 | Unavailable      | 76              | \$5,354,299.08                          | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     |                  | 76              | \$5,354,299.08                          | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |          |
|                           |                  |                 |   |              |          |                         |       |          |                         |          |
| 313610WG8                 | Unavailable      | 32              | \$2,461,067.54                          | 100%         |          | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     |                  | 32              | \$2,461,067.54                          | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |          |
| 313610WJ2                 | Unavailable      | 35              | \$2,530,369.37                          | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     |                  | 35              | \$2,530,369.37                          | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |          |
| 313610WY9                 | Unavailable      | 8               | \$637,705.99                            | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     | Chavanaoic       | 8               | \$637,705.99                            | 100%         |          | \$0.00                  | 11/1  | 0        | \$0.00                  | 11/2     |
|                           |                  |                 |   |              |          |                         |       |          |                         |          |
| 313610YN1                 | Unavailable      | 69              | \$5,003,980.22                          | 100%         | t – t    | \$0.00                  | NA    | -        | \$0.00                  | N.       |
| Total                     |                  | 69              | \$5,003,980.22                          | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |          |
| 31361MKS7                 | Unavailable      | 40              | \$1,569,039.32                          | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     |                  | 40              | \$1,569,039.32                          | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |          |
| 31361MM89                 | NA               | NA              | NA                                      | NΔ           | NA       | NA                      | NΔ    | NA       | NA                      | N.       |
| Total                     | NA NA            | NA              | NA NA                                   |              | NA       | NA                      |       | NA       | NA                      | N.       |
|                           |                  |                 |   |              |          |                         |       |          |                         |          |
| 31361MM97                 | NA               | NA              | NA                                      |              | NA       | NA                      |       | NA       | NA                      | N.       |
| Total                     | NA               | NA              | NA                                      | NA           | NA       | NA                      | NA    | NA       | NA                      | N.       |
| 21261MNIA2                | NT A             | NT A            | NT A                                    | NT A         | NI A     | NT A                    | N.T.A | NT A     | NT A                    | N.T.     |
| 31361MNA3<br>Total        | NA NA            | NA<br>NA        | NA<br>NA                                |              | NA<br>NA | NA<br>NA                |       | NA<br>NA | NA<br>NA                | N.<br>N. |

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|             |   |  |   |                                 |                                     |   |   | T  |   |
|-------------|---|--|---|---------------------------------|-------------------------------------|---|---|--|---|
| Unavailable | 1,431   | \$125,680,152.17   | 100%  | 0                               | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 1,431   | \$125,680,152.17   | 100%  | 0                               | \$0.00                              |   | 0   | \$0.00   |   |
| Unavailable | 3 982   | \$339 761.043.37   | 100%  | 0                               | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 3,982   | \$339,761,043.37   | 100%  | 0                               |                                     | 1 1/1 1   | 0   | \$0.00   | 1 11  |
|             |   |  |   |                                 |                                     |   |   |  |   |
| Unavailable |   |  |   |                                 |                                     | NA  |   |  | N.  |
|             | 382   | \$32,742,929.95  | 100%  | 0                               | \$0.00                              |   | 0   | \$0.00   |   |
| Unavailable | 10  | \$1,016,214.67   | 100%  | 0                               | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 10  | \$1,016,214.67   | 100%  | 0                               | \$0.00                              |   | 0   | \$0.00   |   |
| Unavailable | 265   | \$21,490,787.93  | 100%  | 0                               | \$0.00                              | NA  | 0   | \$0.00   | N.  |
| 01144144014 | 265   | \$21,490,787.93  | 100%  | 0                               | \$0.00                              | 1,112   | 0   | \$0.00   | 2 (1  |
| ** '1 11    | 10  | Φ1 01 C 7 42 47  | 1000  | 0                               | ф0,00                               | NT A  | - 0   | Ф0.00  | N.T.  |
| Unavailable |   |  |   |                                 |                                     | NA  |   |  | N.  |
|             | 13  | \$1,010,743.47   | 100 %   | U                               | φυ.υυ                               |   | _   | φυ.υυ  |   |
| Unavailable | 15  | \$1,007,301.33   | 100%  | 0                               | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 15  | \$1,007,301.33   | 100%  | 0                               | \$0.00                              |   | 0   | \$0.00   |   |
|             |   |  |   |                                 |                                     |   |   |  |   |
| Unavailable |   |  |   |                                 |                                     | NA  | _   |  | N.  |
|             | 28  | \$2,619,955.44   | 100%  | U                               | \$0.00                              |   | U   | \$0.00   |   |
| Unavailable | 47  | \$2,999,899.84   | 100%  | 0                               | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 47  | \$2,999,899.84   | 100%  | 0                               | \$0.00                              |   | 0   | \$0.00   |   |
| Unavailable | 45  | \$4 015 732 82   | 100%  | 0                               | \$0.00                              | NA  | 0   | \$0.00   | N.  |
| Chavanaoic  | 45  | \$4,015,732.82   | 100%  | 0                               |                                     | 1171  | 0   | \$0.00   | 112   |
|             |   |  |   |                                 |                                     |   |   |  |   |
| Unavailable | 90  | \$6,003,315.89   |   | _                               | 1                                   | NA  | 0   | \$0.00   | N.  |
|             | 90  | \$6,003,315.89   | 100%  | 0                               | \$0.00                              |   | 0   | \$0.00   |   |
| Unavailable | 65  | \$5,054,645.14   | 100%  | 0                               | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 65  | \$5,054,645.14   | 100%  | 0                               | \$0.00                              |   | 0   | \$0.00   |   |
| Unavailable | 99  | \$7 340 344 50   | 100%  | 0                               | \$0.00                              | NΔ  | 0   | \$0.00   | N.  |
| Chavanaore  | 99  | \$7,340,344.50   | 100%  | 0                               |                                     | 11/1  | 0   | \$0.00   | 11/2  |
|             |   |  |   |                                 |                                     |   |   | ·  |   |
| Unavailable | 98  | \$5,011,034.94   | 100%  | 0                               | 1                                   | NA  | 0   | \$0.00   | N.  |
|             | 98  | \$5,011,034.94   | 100%  | 0                               | \$0.00                              |   | 0   | \$0.00   |   |
| TT 11 1 1   | <b>CO</b>   | ¢4 000 442 46  | 1000  |                                 | ቀስ ስስ                               | RT A  |   | φο oo  | ). T  |
| Unavanable  |   |  |   |                                 | ·                                   | NA  |   |  | N.  |
|             | Unavailable | Unavailable   3,982   3,982   3,982   382   382   382   40   40   40   40   40   40   40   4 | Unavailable 3,982 \$339,761,043.37 3,982 \$339,761,043.37  Unavailable 382 \$32,742,929.95 382 \$32,742,929.95  Unavailable 10 \$1,016,214.67  Unavailable 265 \$21,490,787.93  Unavailable 13 \$1,016,743.47  13 \$1,016,743.47  Unavailable 15 \$1,007,301.33  Unavailable 28 \$2,619,955.44  Unavailable 28 \$2,619,955.44  Unavailable 47 \$2,999,899.84  Unavailable 47 \$2,999,899.84  Unavailable 47 \$2,999,899.84  Unavailable 45 \$4,015,732.82  Unavailable 90 \$6,003,315.89  Unavailable 90 \$6,003,315.89  Unavailable 90 \$7,340,344.50  Unavailable 99 \$7,340,344.50  Unavailable 99 \$7,340,344.50  Unavailable 98 \$5,011,034.94  Unavailable 98 \$5,011,034.94  Unavailable 98 \$5,011,034.94  Unavailable 98 \$5,011,034.94  Unavailable 98 \$5,011,034.94 | 1,431   \$125,680,152.17   100% | 1,431   \$125,680,152.17   100%   0 | Unavailable 3,982 \$339,761,043.37 100% 0 \$0.00  3,982 \$339,761,043.37 100% 0 \$0.00  Unavailable 382 \$32,742,929.95 100% 0 \$0.00  Unavailable 10 \$1,016,214.67 100% 0 \$0.00  Unavailable 265 \$21,490,787.93 100% 0 \$0.00  Unavailable 13 \$1,016,743.47 100% 0 \$0.00  Unavailable 13 \$1,016,743.47 100% 0 \$0.00  Unavailable 15 \$1,007,301.33 100% 0 \$0.00  Unavailable 28 \$2,619,955.44 100% 0 \$0.00  Unavailable 47 \$2,999,899.84 100% 0 \$0.00  Unavailable 47 \$2,999,899.84 100% 0 \$0.00  Unavailable 45 \$4,015,732.82 100% 0 \$0.00  Unavailable 90 \$6,003,315.89 100% 0 \$0.00  Unavailable 65 \$5,054,645.14 100% 0 \$0.00  Unavailable 65 \$5,054,645.14 100% 0 \$0.00  Unavailable 99 \$7,340,344.50 100% 0 \$0.00  Unavailable 98 \$5,011,034.94 100% 0 \$0.00 | Unavailable   3,982   \$339,761,043.37   100%   0   \$0.00   NA   382   \$32,742,929.95   100%   0   \$0.00   NA   382   \$32,742,929.95   100%   0   \$0.00   NA   10   \$1,016,214.67   100%   0   \$0.00   NA   10   \$1,016,214.67   100%   0   \$0.00   NA   10   \$1,016,214.67   100%   0   \$0.00   NA   265   \$21,490,787.93   100%   0   \$0.00   NA   265   \$21,490,787.93   100%   0   \$0.00   NA   13   \$1,016,743.47   100%   0   \$0.00   NA   13   \$1,016,743.47   100%   0   \$0.00   NA   15   \$1,007,301.33   100%   0   \$0.00   NA   15   \$1,007,301.33   100%   0   \$0.00   NA   28   \$2,619,955.44   100%   0   \$0.00   NA   28   \$2,619,955.44   100%   0   \$0.00   NA   47   \$2,999,899.84   100%   0   \$0.00   NA   47   \$2,999,899.84   100%   0   \$0.00   NA   47   \$2,999,899.84   100%   0   \$0.00   NA   45   \$4,015,732.82   1 | 1,431   \$125,680,152.17   100%   0   \$0.00   0 | 1,431   \$125,680,152.17   100%   0   \$0.00   0   \$0.00 |

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| Unavailable                            | 15   | \$1,687,134.20                                     | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.  |
|--|--|--|--|---------------|-------------------------|--|--|-------------------------|-----|
|  | 15   | \$1,687,134.20                                     | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |     |
| Unavailable                            | 64   | \$5 109 947.99                                     | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.  |
| O I II I I I I I I I I I I I I I I I I | 64   | \$5,109,947.99                                     | 100%   | 0             | \$0.00                  | - 1,1 -  | 0  | \$0.00                  | - , |
| Theveileble                            | 25   | ¢2 011 750 94                                      | 1000/-   | 0             | 00.02                   | NI A   |  | 00.00                   | N   |
| Unavanaoic                             | 25<br>25   | \$2,011,750.84<br>\$2,011,750.84                   | 100%   | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0  | \$0.00<br><b>\$0.00</b> | N.  |
| Unavailabla                            | 5.1  | ¢5 010 777 47                                      | 100%   | 0             | 00.02                   | NI A   |  | \$0.00                  | N   |
| Unavanable                             | 54<br>54   | \$5,018,777.47<br>\$5,018,777.47                   | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA.  | 0  | \$0.00<br><b>\$0.00</b> | N.  |
| Thevailable                            | 21   | \$2.500.500.00                                     | 100%   | 0             | 00.02                   | N A  |  | 00.00                   | N   |
| Ullavaliauic                           | 31   | \$2,509,599.09<br>\$2,509,599.09                   | 100%   | 0             | \$0.00<br><b>\$0.00</b> | IVA  | 0  | \$0.00<br><b>\$0.00</b> | N.  |
| NΔ                                     | NΔ   | NΔ   | NΔ   | NΙΔ           | NΔ                      | NΔ   | NΙΔ  | NΔ                      | N.  |
| NA NA                                  | NA<br>NA   | NA<br>NA   |  |               | NA<br>NA                |  |  | NA<br>NA                | N.  |
|  |  |  |  |               |                         |  |  |                         |     |
| NA                                     | NA   | NA   |  |               | NA                      |  |  | NA                      | N.  |
| NA                                     | NA   | NA   | NA   | NA            | NA                      | NA   | NA   | NA                      | N.  |
| NΔ                                     | NΙΔ  | NΔ   | NΔ   | NΙΔ           | NΔ                      | NΔ   | NΙΔ  | NΔ                      | N.  |
|  |  |  |  |               |                         |  |  |                         | N.  |
|  |  |  |  |               |                         |  |  |                         |     |
| NA                                     | NA   | NA   | NA   | NA            | NA                      | NA   | NA   | NA                      | N.  |
| NA                                     | NA   | NA   | NA   | NA            | NA                      | NA   | NA   | NA                      | N.  |
| NA                                     | NA   | NA   | NA   | NA            | NA                      | NA   | NA   | NA                      | N.  |
| NA                                     | NA   | NA   | NA   | NA            | NA                      | NA   | NA   | NA                      | N.  |
| Unavailable                            | 34   | \$2,001,271.60                                     | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.  |
|  | 34   | \$2,001,271.60                                     | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |     |
| Unavailable                            | 118  | \$8,019,881.06                                     | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.  |
|  | 118  | \$8,019,881.06                                     | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |     |
| Unavailable                            | 23   | \$2,492,971.15                                     | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.  |
|  | 23   | \$2,492,971.15                                     | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |     |
| Unavailable                            | 53   | \$4,003,650.41                                     | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.  |
|  | 53   | \$4,003,650.41                                     | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |     |
| TT                                     | 70   | Ф5 022 557 12                                      | 1000   |               | <b>#0.00</b>            | 3.7.4  |  | ф0,00                   | 3.7 |
| Unavailable                            | 70<br><b>70</b>  | \$5,023,557.43<br>\$5,023,557.43                   | 100%<br>100%   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0  | \$0.00<br><b>\$0.00</b> | N.  |
|  | Unavailable Unavailable Unavailable Unavailable Unavailable  Unavailable  NA NA NA NA NA NA NA NA NA Unavailable Unavailable Unavailable | Unavailable   64   64   64   64   64   64   64   6 | Unavailable 64 \$5,109,947.99 64 \$5,109,947.99 Unavailable 25 \$2,011,750.84 25 \$2,011,750.84  Unavailable 34 \$5,018,777.47  Unavailable 31 \$2,509,599.09  NA N | 15            | 15                      | Unavailable 64 \$5,109,947.99 100% 0 \$0.00  Unavailable 25 \$2,011,750.84 100% 0 \$0.00  Unavailable 25 \$2,011,750.84 100% 0 \$0.00  Unavailable 54 \$5,018,777.47 100% 0 \$0.00  Unavailable 31 \$2,509,599.09 100% 0 \$0.00  ANA NA | Unavailable 64 \$5,109,947.99 100% 0 \$0.00 NA 64 \$5,109,947.99 100% 0 \$0.00 NA Comparison NA Comparis | 15                      | 15  |

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| 31361WV61                 | Unavailable   | 126             | \$8,503,064.74                          | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
|---------------------------|---------------|-----------------|---|---------------------|---|-------------------------|--------|--------|-------------------------|-------|
| Total                     |               | 126             | \$8,503,064.74                          | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31361WX36                 | Unavailable   | 280             | \$30,273,512.97                         | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     | Onavanaore    | 280             | \$30,273,512.97                         | 100%                | 0 | \$0.00                  | 1111   | 0      | \$0.00                  | 112   |
|                           |               |                 |   |                     |   |                         |        |        |                         |       |
| 31361WX44                 | Unavailable   | 93              | \$9,186,507.04                          | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |               | 93              | \$9,186,507.04                          | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31361WX51                 | Unavailable   | 60              | \$5,117,150.00                          | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |               | 60              | \$5,117,150.00                          | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31361WXD4                 | Unavailable   | 9               | \$1,014,300.00                          | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     | O MAY WILWOOD | 9               | \$1,014,300.00                          | 100%                | 0 | \$0.00                  | 2 11 2 | 0      | \$0.00                  | 1,1   |
| 2126133725                | ** '111       | 22              | Φ1 000 50 <b>7</b> 15                   | 1000                | 0 | Φ0.00                   | D.T.A  | 0      | Φ0.00                   | NT    |
| 31361WY35<br><b>Total</b> | Unavailable   | 33<br><b>33</b> | \$1,990,507.15<br><b>\$1,990,507.15</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otal                    |               | 33              | \$1,270,307.13                          | 100 %               | U | φυ.υυ                   |        | U      | φυ.υυ                   |       |
| 31361WY76                 | Unavailable   | 45              | \$3,554,633.05                          | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |               | 45              | \$3,554,633.05                          | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
|                           |               |                 |   |                     |   |                         |        |        |                         |       |
| 31361WYB7                 | Unavailable   | 32              | \$3,055,919.74                          | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| <u>Total</u>              |               | 32              | \$3,055,919.74                          | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31361X2V6                 | Unavailable   | 40              | \$4,014,484.52                          | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |               | 40              | \$4,014,484.52                          | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31361X3F0                 | Unavailable   | 9               | \$1,006,026.20                          | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     | O HAV WILWOOD | 9               | \$1,006,026.20                          | 100%                | 0 | \$0.00                  | 2 11 2 | 0      | \$0.00                  | 1,1   |
| 31361X5J0                 | Unavailable   | 32              | \$1,534,017.04                          | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     | Chavanaule    | 32              | \$1,534,017.04                          | 100%                | 0 | \$0.00                  | 11/1   | 0      | \$0.00                  | 1 1/4 |
|                           |               |                 |   |                     |   | 7 - 00 0                |        |        | 7 2 7 0 0               |       |
| 31361X6N0                 | Unavailable   | 26              | \$2,518,052.38                          | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |               | 26              | \$2,518,052.38                          | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31361X6S9                 | Unavailable   | 69              | \$5,877,303.08                          | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |               | 69              | \$5,877,303.08                          | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
|                           |               |                 |   |                     |   |                         |        |        |                         |       |
| 31361X7C3                 | Unavailable   | 11              | \$1,016,048.59                          | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |               | 11              | \$1,016,048.59                          | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31361XNW1                 | Unavailable   | 39              | \$3,010,576.91                          | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |               | 39              | \$3,010,576.91                          | 100%                | 0 | ·                       | 1,121  | 0      | \$0.00                  | 1 12  |

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|                           |               |                   |   | $\overline{}$        | $\overline{}$ | $\overline{}$                         |      | $\overline{}$ |                         |      |
|---------------------------|---------------|-------------------|---|----------------------|---------------|---------------------------------------|------|---------------|-------------------------|------|
| 31361XPD1                 | Unavailable   | 27                | \$2,008,632.22                            | 100%                 | 0             | \$0.00                                | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 27                | \$2,008,632.22                            | 100%                 | 0             | \$0.00                                |      | 0             | \$0.00                  |      |
| 31361XPF6                 | Unavailable   | 22                | \$2,004,183.72                            | 100%                 | 0             | \$0.00                                | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 22                | \$2,004,183.72                            | 100%                 | 0             |                                       |      | 0             | \$0.00                  |      |
| 31361XPG4                 | Unavailable   | 37                | \$3,004,700.00                            | 100%                 | 0             | \$0.00                                | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavanaoic   | 37                | \$3,004,700.00                            | 100%                 | 0             | · · · · · · · · · · · · · · · · · · · | 17/1 | 0             | \$0.00<br>\$0.00        | 1 14 |
| 31361XPL3                 | Unavailable   | 10                | \$1,003,041.17                            | 100%                 | 0             | \$0.00                                | NA   | 0             | \$0.00                  | N.   |
| Total                     | <u> </u>      | 10                | \$1,003,041.17                            | 100%                 | 0             | \$0.00                                |      | 0             | \$0.00                  |      |
| 31361XPT6                 | Unavailable   | 23                | \$2,002,790.26                            | 100%                 | 0             | \$0.00                                | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 23                | \$2,002,790.26                            | 100%                 | 0             |                                       |      | 0             | \$0.00                  |      |
| 31361XPU3                 | Unavailable   | 15                | \$1,010,902.20                            | 100%                 | 0             | \$0.00                                | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 15                | \$1,010,902.20                            | 100%                 | 0             | · · · · · · · · · · · · · · · · · · · |      | 0             | \$0.00                  |      |
| 31361XQJ7                 | Unavailable   | 20                | \$1,185,737.85                            | 100%                 | 0             | \$0.00                                | NA   | 0             | \$0.00                  | N.   |
| Total                     | O III. III.   | 20                | \$1,185,737.85                            | 100%                 | 0             |                                       |      | 0             | \$0.00                  |      |
| 31361XSK2                 | Unavailable   | 48                | \$4,008,525.41                            | 100%                 | 0             | \$0.00                                | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavanaoic   | 48                | \$4,008,525.41<br>\$4,008,525.41          | 100%                 | 0             | \$0.00<br>\$0.00                      | 17/1 | 0             | \$0.00<br>\$0.00        | 1 14 |
| 2127137070                | TT:labla      | 15                | \$1,005,020,05                            | 1000                 |               | Φ0.00                                 | NIA  |               | ΦΩ ΩΩ                   | N    |
| 31361XSZ9<br>Total        | Unavailable   | 15<br><b>15</b>   | \$1,005,830.85<br><b>\$1,005,830.85</b>   | 100%<br><b>100%</b>  | <b>0</b>      |                                       | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
|                           |               |                   | , ,                                       |                      |               | ,                                     |      |               |                         |      |
| 31361XU52<br><b>Total</b> | Unavailable   | 156<br><b>156</b> | \$15,241,587.49<br><b>\$15,241,587.49</b> | 100%<br><b>100</b> % | <b>0</b>      |                                       | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    |               | 150               | \$13,441,301.77                           | 100 /0               | <u> </u>      | φυ.υυ                                 |      |               | Φυ.υυ                   |      |
| 31361XVP7                 | Unavailable   | 77                | \$5,852,868.50                            | 100%                 | _             | ·                                     | NA   | 0             | \$0.00                  | N.   |
| Total                     | +             | 77                | \$5,852,868.50                            | 100%                 | 0             | \$0.00                                |      | 0             | \$0.00                  |      |
| 31361XWY7                 | Unavailable   | 9                 | \$1,019,274.68                            | 100%                 | -             |                                       | NA   |               | \$0.00                  | N.   |
| Total                     |               | 9                 | \$1,019,274.68                            | 100%                 | 0             | \$0.00                                |      | 0             | \$0.00                  |      |
| 31361XX91                 | Unavailable   | 83                | \$6,828,316.25                            | 100%                 | 0             | \$0.00                                | NA   | 0             | \$0.00                  | N.   |
| Total                     | $\overline{}$ | 83                | \$6,828,316.25                            | 100%                 | 0             | \$0.00                                |      | 0             | \$0.00                  |      |
| 31361XXE0                 | Unavailable   | 12                | \$1,008,420.30                            | 100%                 | 0             | \$0.00                                | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 12                | \$1,008,420.30                            | 100%                 | 0             | ·                                     |      | 0             | \$0.00                  |      |
| 31361XXJ9                 | Unavailable   | 18                | \$2,046,884.93                            | 100%                 | 0             | \$0.00                                | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavaliacie  | 18                | \$2,046,884.93<br>\$2,046,884.93          | 100%                 | 0             |                                       | 17/1 | 0             | \$0.00<br><b>\$0.00</b> | 1.11 |

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|            |                  |                 | 1                                |       |   |              |        |          |        |       |
|------------|------------------|-----------------|----------------------------------|-------|---|--------------|--------|----------|--------|-------|
| 31361XXS9  | Unavailable      | 30              | \$1,954,194.65                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      |                  | 30              | \$1,954,194.65                   | 100%  | 0 | \$0.00       |        | 0        | \$0.00 |       |
| 31361XXU4  | Unavailable      | 12              | \$1,004,653.11                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      | O Hu v u Hu o To | 12              | \$1,004,653.11<br>\$1,004,653.11 | 100%  | 0 | \$0.00       | 1 11 1 | 0        | \$0.00 | 117   |
|            |                  |                 | ` ,                              |       |   |              |        |          |        |       |
| 31361XXZ3  | Unavailable      | 65              | \$5,119,943.93                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      |                  | 65              | \$5,119,943.93                   | 100%  | 0 | \$0.00       |        | 0        | \$0.00 |       |
| 31361XZS7  | Unavailable      | 21              | \$2,015,150.00                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      |                  | 21              | \$2,015,150.00                   | 100%  | 0 | \$0.00       |        | 0        | \$0.00 |       |
| 31361Y3M3  | Unavailable      | 37              | \$2,998,757.71                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      | Chavanaoie       | 37              | \$2,998,757.71                   | 100%  | 0 | \$0.00       | 11/1   | 0        | \$0.00 | 1 / 2 |
|            |                  | 25              | ** *** ***                       | : 200 |   | ÷0.00        | 27.1   |          | +0.00  |       |
| 31361Y4P5  | Unavailable      | 27<br><b>27</b> | \$2,556,692.54<br>\$2,556,692.54 | 100%  | 0 | \$0.00       | NA     | <b>0</b> | \$0.00 | N.    |
| Total      | +                | 21              | \$2,556,692.54                   | 100%  | U | \$0.00       |        | U        | \$0.00 |       |
| 31361Y4Q3  | Unavailable      | 102             | \$9,163,066.45                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      |                  | 102             | \$9,163,066.45                   | 100%  | 0 | \$0.00       |        | 0        | \$0.00 |       |
|            |                  |                 |                                  |       |   |              |        |          |        |       |
| 31361Y6G3  | Unavailable      | 35              | \$3,028,249.69                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      |                  | 35              | \$3,028,249.69                   | 100%  | 0 | \$0.00       |        | 0        | \$0.00 |       |
| 31361YAP8  | Unavailable      | 14              | \$1,010,000.00                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      |                  | 14              | \$1,010,000.00                   | 100%  | 0 | \$0.00       |        | 0        | \$0.00 |       |
| 31361YBY8  | Unavailable      | 14              | \$1,011,772.92                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      | Chavanaore       | 14              | \$1,011,772.92                   | 100%  | 0 | \$0.00       | 1112   | 0        | \$0.00 |       |
|            |                  |                 |                                  |       |   |              |        |          |        |       |
| 31361YCV3  | Unavailable      | 14              | \$1,509,440.24                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      |                  | 14              | \$1,509,440.24                   | 100%  | 0 | \$0.00       |        | 0        | \$0.00 |       |
| 31361YE90  | Unavailable      | 17              | \$1,012,448.01                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      |                  | 17              | \$1,012,448.01                   | 100%  | 0 | \$0.00       |        | 0        | \$0.00 |       |
| 31361YEN9  | Unavailable      | 29              | \$2,047,829.67                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      | Onuvunuore       | 29              | \$2,047,829.67                   | 100%  | 0 | \$0.00       | 1111   | 0        | \$0.00 | 1 14  |
|            |                  |                 | . ,                              |       |   |              |        |          | ·      |       |
| 31361YER0  | Unavailable      | 41              | \$3,047,563.28                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      |                  | 41              | \$3,047,563.28                   | 100%  | 0 | \$0.00       |        | 0        | \$0.00 |       |
| 2126177765 | ** '111          | 1.6             | ¢1 200 <b>7</b> 02 40            | 100%  |   | <b>#0.00</b> | 27.4   | 0        | Φ0.00  |       |
| 31361YF65  | Unavailable      | 16              | \$1,399,782.48                   | 100%  | 0 | \$0.00       | NA     | 0        | \$0.00 | N.    |
| Total      |                  | 16              | \$1,399,782.48                   | 100%  | 0 | \$0.00       |        | 0        | \$0.00 |       |

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|           | 1            |     |                                  |        |   |                         |      |   |                |      |
|-----------|--------------|-----|----------------------------------|--------|---|-------------------------|------|---|----------------|------|
| 31361YFL2 | Unavailable  | 15  | \$1,016,500.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N    |
| Total     |              | 15  | \$1,016,500.00                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31361YG80 | Unavailable  | 16  | \$1,513,670.90                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     | Ullavaiiauic | 16  | \$1,513,670.90<br>\$1,513,670.90 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | IN/A | 0 | \$0.00         | 11/  |
| 1 Otal    |              | 10  | φ1,515,070,70                    | 100 /6 | 0 | Ψυ•υυ                   |      | U | ψυ•υυ          |      |
| 31361YGQ0 | Unavailable  | 14  | \$1,267,901.27                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |              | 14  | \$1,267,901.27                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
|           |              |     |                                  |        |   |                         |      |   |                |      |
| 31361YHC0 | Unavailable  | 131 | \$10,010,253.68                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |              | 131 | \$10,010,253.68                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31361YHP1 | Unavailable  | 74  | \$6,011,439.74                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |              | 74  | \$6,011,439.74                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
|           |              |     |                                  |        |   |                         |      |   |                |      |
| 31361YJ79 | Unavailable  | 29  | \$2,935,700.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |              | 29  | \$2,935,700.00                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31361YJE4 | Unavailable  | 45  | \$5,192,750.12                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     | Chavanaoic   | 45  | \$5,192,750.12                   | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00         | 117  |
|           |              |     | 1 2 7 2 2 2 2                    |        |   | ,                       |      |   |                |      |
| 31361YJP9 | Unavailable  | 63  | \$5,120,244.20                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |              | 63  | \$5,120,244.20                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31361YJQ7 | Unavailable  | 15  | \$1,520,014.05                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     | Chavanaoic   | 15  | \$1,520,014.05                   | 100%   | 0 | \$0.00                  | IIA  | 0 | \$0.00         | 117  |
| 10001     |              | 10  | Ψ1,020,011100                    | 10070  | Ū | φοισσ                   |      |   | ψ0.00          |      |
| 31361YJS3 | Unavailable  | 83  | \$6,002,903.33                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |              | 83  | \$6,002,903.33                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31361YKE2 | Unavailable  | 30  | \$2,005,130.58                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     | Ollavallable | 30  | \$2,005,130.58                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00         | 11/2 |
| lotai     |              | 30  | φ2,003,130.30                    | 100 /6 | U | φυ.υυ                   |      | U | ψ0.00          |      |
| 31361YKJ1 | Unavailable  | 59  | \$3,181,980.02                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |              | 59  | \$3,181,980.02                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31361YKL6 | Unavailable  | 60  | \$5,000,281.40                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     | Ullavallable | 60  | \$5,000,281.40<br>\$5,000,281.40 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00         | 1112 |
| Total     |              | 00  | ψ2,000,201.40                    | 100 /0 | · | ΨΟ.ΟΟ                   |      | Ť | ψ <b>υ.υ</b> υ |      |
| 31361YKP7 | Unavailable  | 128 | \$10,017,522.05                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |              | 128 | \$10,017,522.05                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
|           |              |     |                                  |        |   |                         |      |   |                |      |
| 31361YKT9 | Unavailable  | 46  | \$4,013,032.72                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |              | 46  | \$4,013,032.72                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |

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|                           | ı             |            |   |        |   |                         |      |   |        |       |
|---------------------------|---------------|------------|---|--------|---|-------------------------|------|---|--------|-------|
| 31361YLD3                 | Unavailable   | 15         | \$1,081,674.19                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total                     |               | 15         | \$1,081,674.19                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31361YLG6                 | Unavailable   | 147        | \$16,000,067.70                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total                     | Chavanase     | 147        | \$16,000,067.70                           | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00 | 112   |
|                           |               |            |   |        |   |                         |      |   |        |       |
| 31361YLU5                 | Unavailable   | 24         | \$1,958,243.05                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total                     |               | 24         | \$1,958,243.05                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31361YN25                 | Unavailable   | 163        | \$13,067,088.06                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total                     |               | 163        | \$13,067,088.06                           | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31361YN74                 | Unavailable   | 41         | \$3,003,375.36                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total                     | o na vanao ie | 41         | \$3,003,375.36                            | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00 | 1 (1  |
| 21261VN00                 | Thoughble     | 170        | ¢12.072.670.55                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N     |
| 31361YN90<br><b>Total</b> | Unavailable   | 170<br>170 | \$13,973,670.55<br><b>\$13,973,670.55</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00 | N.    |
| lotai                     |               | 170        | φ13,773,070.33                            | 100 /6 | U | φυ.υυ                   |      | U | φυ.υυ  |       |
| 31361YNK5                 | Unavailable   | 54         | \$5,055,848.13                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total                     |               | 54         | \$5,055,848.13                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
|                           |               |            |   |        |   |                         |      |   |        |       |
| 31361YNP4                 | Unavailable   | 193        | \$18,084,365.28                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total                     |               | 193        | \$18,084,365.28                           | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31361YNW9                 | Unavailable   | 60         | \$5,003,430.63                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total                     |               | 60         | \$5,003,430.63                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31361YPK3                 | Unavailable   | 11         | \$1,017,900.00                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total                     |               | 11         | \$1,017,900.00                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31361YPT4                 | Unavailable   | 30         | \$3,035,750.00                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total                     | Chavanasie    | 30         | \$3,035,750.00                            | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00 | 112   |
|                           |               |            |   |        |   |                         |      |   |        |       |
| 31361YPW7                 | Unavailable   | 112        | \$10,003,397.05                           | 100%   | 0 |                         | NA   | 0 | \$0.00 | N.    |
| Total                     |               | 112        | \$10,003,397.05                           | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31361YQ89                 | Unavailable   | 62         | \$4,985,193.93                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total                     |               | 62         | \$4,985,193.93                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31361YQG1                 | Unavailable   | 15         | \$1,006,085.72                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total                     | Onavanable    | 15         | \$1,006,085.72                            | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00 | 1 1 2 |
|                           |               | 10         | ¥=,000,000.7=                             | 230 /0 | Ů | Ψ0•00                   |      |   | 40.00  |       |
| 31361YQJ5                 | Unavailable   | 61         | \$5,007,968.56                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total                     |               | 61         | \$5,007,968.56                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |

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|           | 1            |     |                                  |      |   |                  |        |          |                  |      |
|-----------|--------------|-----|----------------------------------|------|---|------------------|--------|----------|------------------|------|
| 31361YQL0 | Unavailable  | 45  | \$3,946,638.24                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     |              | 45  | \$3,946,638.24                   | 100% | 0 | \$0.00           |        | 0        | \$0.00           |      |
| 31361YQN6 | Unavailable  | 78  | \$5,895,313.00                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     | Ulluvalluo10 | 78  | \$5,895,313.00<br>\$5,895,313.00 | 100% | 0 | \$0.00           | 1 11 1 | 0        | \$0.00<br>\$0.00 | 117  |
|           |              |     | ,                                |      |   |                  |        |          |                  |      |
| 31361YQU0 | Unavailable  | 28  | \$3,051,648.81                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     |              | 28  | \$3,051,648.81                   | 100% | 0 | \$0.00           |        | 0        | \$0.00           |      |
| 31361YRH8 | Unavailable  | 23  | \$1,541,505.06                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     |              | 23  | \$1,541,505.06                   | 100% | 0 | \$0.00           |        | 0        | \$0.00           |      |
| 31361YRM7 | Unavailable  | 72  | \$6,277,329.56                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     | Chavanaoie   | 72  | \$6,277,329.56                   | 100% | 0 | \$0.00           | 11/1   | 0        | \$0.00           | 114  |
|           |              | 2.7 | ±2.000.004.04                    | 1200 |   | ÷0.00            | 27.1   |          | +0.00            |      |
| 31361YS87 | Unavailable  | 25  | \$2,009,081.81                   | 100% | 0 | \$0.00           | NA     | <b>0</b> | \$0.00           | N.   |
| Total     | +            | 25  | \$2,009,081.81                   | 100% | V | \$0.00           |        | U        | \$0.00           |      |
| 31361YSS3 | Unavailable  | 11  | \$1,009,427.12                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     |              | 11  | \$1,009,427.12                   | 100% | 0 | \$0.00           |        | 0        | \$0.00           |      |
|           |              |     |                                  |      |   |                  |        |          |                  |      |
| 31361YTS2 | Unavailable  | 108 | \$9,993,341.49                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     |              | 108 | \$9,993,341.49                   | 100% | 0 | \$0.00           |        | 0        | \$0.00           |      |
| 31361YTT0 | Unavailable  | 107 | \$9,778,631.80                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     |              | 107 | \$9,778,631.80                   | 100% | 0 | \$0.00           |        | 0        | \$0.00           |      |
| 31361YTV5 | Unavailable  | 112 | \$9,828,247.02                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     | Chavanaore   | 112 | \$9,828,247.02                   | 100% | 0 | \$0.00<br>\$0.00 | 1112   | 0        | \$0.00           |      |
|           |              |     |                                  |      |   |                  |        |          |                  |      |
| 31361YTX1 | Unavailable  | 106 | \$9,925,291.51                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     | +            | 106 | \$9,925,291.51                   | 100% | 0 | \$0.00           |        | 0        | \$0.00           |      |
| 31361YU84 | Unavailable  | 45  | \$5,002,000.00                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     |              | 45  | \$5,002,000.00                   | 100% | 0 | \$0.00           |        | 0        | \$0.00           |      |
| 31361YUK7 | Unavailable  | 24  | \$1,519,891.41                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     | Onavanaore   | 24  | \$1,519,891.41                   | 100% | 0 | \$0.00           | 1 1/ 1 | 0        | \$0.00           | 1 14 |
|           |              |     | T = 7-                           |      |   |                  |        |          |                  |      |
| 31361YV67 | Unavailable  | 12  | \$1,013,597.08                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     |              | 12  | \$1,013,597.08                   | 100% | 0 | \$0.00           |        | 0        | \$0.00           |      |
|           |              |     |                                  |      | _ |                  |        |          |                  |      |
| 31361YVA8 | Unavailable  | 12  | \$1,006,085.51                   | 100% | 0 | \$0.00           | NA     | 0        | \$0.00           | N.   |
| Total     |              | 12  | \$1,006,085.51                   | 100% | 0 | \$0.00           |        | 0        | \$0.00           |      |

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| 31361YVS9 | Unavailable  | 40  | \$2,520,769.11                     | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
|-----------|--------------|-----|------------------------------------|------|---------------|--------|------|---------------|--------|-------|
| Total     |              | 40  | \$2,520,769.11                     | 100% | 0             | \$0.00 |      | 0             | \$0.00 |       |
| 31361YVT7 | Unavailable  | 40  | \$2,517,890.18                     | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
| Total     | ona variable | 40  | \$2,517,890.18                     | 100% | 0             | \$0.00 | 1111 | 0             | \$0.00 | 112   |
|           |              |     |                                    |      |               |        |      |               |        |       |
| 31361YWA7 | Unavailable  | 52  | \$3,999,285.27                     | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
| Total     |              | 52  | \$3,999,285.27                     | 100% | 0             | \$0.00 |      | 0             | \$0.00 |       |
| 31361YWH2 | Unavailable  | 216 | \$20,172,132.79                    | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
| Total     |              | 216 | \$20,172,132.79                    | 100% | 0             | \$0.00 |      | 0             | \$0.00 |       |
| 31361YWS8 | Unavailable  | 53  | \$4,079,332.36                     | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
| Total     | Chavanaoic   | 53  | \$4,079,332.36                     | 100% | 0             | \$0.00 | 11/1 | 0             | \$0.00 | 11/   |
|           |              |     |                                    |      |               |        |      |               |        |       |
| 31361YWW9 | Unavailable  | 22  | \$2,002,818.13                     | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
| Total     |              | 22  | \$2,002,818.13                     | 100% | 0             | \$0.00 |      | 0             | \$0.00 |       |
| 31361YXA6 | Unavailable  | 14  | \$1,018,705.29                     | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
| Total     |              | 14  | \$1,018,705.29                     | 100% | 0             | \$0.00 |      | 0             | \$0.00 |       |
|           |              |     |                                    |      |               |        |      |               |        |       |
| 31361YYJ6 | Unavailable  | 33  | \$2,119,905.91                     | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
| Total     |              | 33  | \$2,119,905.91                     | 100% | 0             | \$0.00 |      | 0             | \$0.00 |       |
| 31361YYZ0 | Unavailable  | 109 | \$9,011,284.08                     | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
| Total     |              | 109 | \$9,011,284.08                     | 100% | 0             | \$0.00 |      | 0             | \$0.00 |       |
| 31361YZB2 | Unavailable  | 225 | \$18,419,591.88                    | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
| Total     | Chavanaoic   | 225 | \$18,419,591.88                    | 100% | 0             | \$0.00 | IVA  | 0             | \$0.00 | 11/2  |
|           |              |     |                                    |      |               |        |      |               |        |       |
| 31361YZT3 | Unavailable  | 23  | \$1,498,115.10                     | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
| Total     |              | 23  | \$1,498,115.10                     | 100% | 0             | \$0.00 |      | 0             | \$0.00 |       |
| 3136102Q9 | Unavailable  | 71  | \$5,044,176.25                     | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
| Total     |              | 71  | \$5,044,176.25                     | 100% | 0             | \$0.00 |      | 0             | \$0.00 |       |
| 3136103V7 | Unavailable  | 43  | \$5,025,234.68                     | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
| Total     | Shavanabic   | 43  | \$5,025,234.68                     | 100% | 0             | \$0.00 | 11/1 | 0             | \$0.00 | 1 1/2 |
|           |              |     | . , . ,                            |      | _             | ,      |      |               | ,      |       |
| 3136104D6 | Unavailable  | 55  | \$4,001,298.43                     | 100% | 0             | \$0.00 | NA   | 0             | \$0.00 | N.    |
| Total     |              | 55  | \$4,001,298.43                     | 100% | 0             | \$0.00 |      | 0             | \$0.00 |       |
| 212610570 | 77 111       | 101 | Φ10 227 525 2 <b>-</b>             | 1000 |               | 40.00  | 374  |               | ΦΟ ΟΟ  | 3.7   |
| 3136105F0 | Unavailable  | 121 | \$10,237,585.27<br>\$10,237,585.27 | 100% | 0<br><b>0</b> | \$0.00 | NA   | 0<br><b>0</b> | \$0.00 | N.    |
| Total     |              | 121 | \$10,237,585.27                    | 100% | U             | \$0.00 |      | U             | \$0.00 |       |

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|                           | 1            |                 |   |              |               | 1                       |      |               |                         |      |
|---------------------------|--------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 3136106A0                 | Unavailable  | 14              | \$1,017,712.20                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 14              | \$1,017,712.20                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 3136106S1                 | Unavailable  | 56              | \$5,014,022.38                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavailabic | 56              | \$5,014,022.38<br>\$5,014,022.38        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | 11/7 | 0             | \$0.00                  | 11/1 |
| lotai                     |              | 20              | Ψυ, υτ, υμμ.υυ                          | 100 /0       | V             | Ψυ•υυ                   |      | V             | ψυ•υυ                   |      |
| 3136107A9                 | Unavailable  | 94              | \$7,512,364.49                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 94              | \$7,512,364.49                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212610710                 | TT11-1-1-    | 1.6             | ¢1 007 401 10                           | 1000/        | 0             | ¢0.00                   | NT A | 0             | \$0.00                  | N    |
| 3136107J0                 | Unavailable  | 16<br><b>16</b> | \$1,007,481.10<br><b>\$1,007,481.10</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 10              | \$1,007,481.10                          | 100%         | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 3136107K7                 | Unavailable  | 57              | \$4,009,718.95                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 57              | \$4,009,718.95                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126100110                | T.T.,        | 1.6             | ¢1 274 197 (2                           | 1000         | 0             | ¢0.00                   | NT A | 0             | ¢0.00                   | NI   |
| 313610BU0<br><b>Total</b> | Unavailable  | 16<br><b>16</b> | \$1,274,187.62<br><b>\$1,274,187.62</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 10              | \$1,274,167.02                          | 100%         | U             | <b>\$0.00</b>           |      | U             | \$0.00                  |      |
| 313610CB1                 | Unavailable  | 38              | \$3,006,893.90                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 38              | \$3,006,893.90                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |              |               |                         |      |               |                         |      |
| 313610CD7                 | Unavailable  | 77              | \$5,012,617.09                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 77              | \$5,012,617.09                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313610CR6                 | Unavailable  | 21              | \$2,018,416.57                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 21              | \$2,018,416.57                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |              |               |                         |      |               |                         |      |
| 313610EW3                 | Unavailable  | 166             | \$15,000,839.20                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 166             | \$15,000,839.20                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313610F77                 | Unavailable  | 57              | \$5,108,414.60                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 57              | \$5,108,414.60                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  | - 1  |
|                           |              |                 |   |              |               |                         |      |               |                         |      |
| 313610F93                 | Unavailable  | 50              | \$5,124,613.13                          | 100%         | 0             |                         | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 50              | \$5,124,613.13                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313610FK8                 | Unavailable  | 57              | \$4,999,033.99                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 57              | \$4,999,033.99                          | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|                           |              |                 | . ,                                     |              |               | ·                       |      |               | ·                       |      |
| 313610FU6                 | Unavailable  | 16              | \$1,478,193.37                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 16              | \$1,478,193.37                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |              |               |                         |      |               |                         |      |
| 313610HN0                 | Unavailable  | 27              | \$2,004,419.64                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 27              | \$2,004,419.64                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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| 313610JH1  | Unavailable  | 124             | \$10,010,339.79                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|------------|--------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| Total      |              | 124             | \$10,010,339.79                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126101124 | Travailable  | 27              | ¢2 002 511 12                           | 1000         | 0             | 00.02                   | NI A | 0             | ¢0.00                   | N    |
| 313610JK4  | Unavailable  | 37<br><b>37</b> | \$2,992,511.13<br><b>\$2,992,511.13</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total      | +            | 31              | \$4,774,311.13                          | 100 70       | U             | <b>\$0.</b> 00          |      | U             | <b>\$U.UU</b>           |      |
| 313610JL2  | Unavailable  | 23              | \$2,000,848.46                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 23              | \$2,000,848.46                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313610K30  | Unavailable  | 102             | \$8,018,206.66                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      | Onavanable   | 102             | \$8,018,206.66                          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br>\$0.00        | 1112 |
| 10001      |              | 102             | ψ0,010,200.00                           | 100 /6       | v             | ψυ.υυ                   |      |               | ψοισσ                   |      |
| 313610KZ9  | Unavailable  | 15              | \$1,017,508.49                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 15              | \$1,017,508.49                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|            |              |                 |   |              | _             |                         |      |               |                         |      |
| 313610MA2  | Unavailable  | 23              | \$2,009,587.86                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 23              | \$2,009,587.86                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313610MG9  | Unavailable  | 36              | \$3,016,444.20                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      | ona variable | 36              | \$3,016,444.20                          | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|            |              |                 |   |              |               | ·                       |      |               | ·                       |      |
| 313610MV6  | Unavailable  | 17              | \$1,017,990.32                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 17              | \$1,017,990.32                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313610MW4  | Unavailable  | 15              | \$1,023,147.36                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      | Chavanaoic   | 15              | \$1,023,147.36                          | 100%         | 0             | \$0.00                  | 1171 | 0             | \$0.00                  | 112  |
|            |              |                 | . ,                                     |              |               | ·                       |      |               | ·                       |      |
| 313610MZ7  | Unavailable  | 49              | \$4,002,992.28                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 49              | \$4,002,992.28                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313610PZ4  | Unavailable  | 32              | \$2,007,289.09                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 32              | \$2,007,289.09                          | 100%         | 0             | \$0.00                  | ·    | 0             | \$0.00                  |      |
|            |              |                 |   |              |               |                         |      |               |                         |      |
| 313610RM1  | Unavailable  | 109             | \$8,014,241.46                          | 100%         | 0             | ·                       | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 109             | \$8,014,241.46                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313610TH0  | Unavailable  | 26              | \$3,158,354.38                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 26              | \$3,158,354.38                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  | - 1  |
|            |              |                 | , ,                                     |              |               |                         |      |               |                         |      |
| 313610TN7  | Unavailable  | 11              | \$1,009,452.68                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 11              | \$1,009,452.68                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212616777  | **           |                 | <b>01.012.117.7</b>                     | 1000         |               | 40.00                   |      |               | 40.00                   |      |
| 313610U70  | Unavailable  | 11              | \$1,012,115.38                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 11              | \$1,012,115.38                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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|             |                   |                 |                                     | <del></del>          | $\overline{}$                | <del></del>             | $\overline{}$ | $\overline{}$                                    | $\overline{}$           |                |
|-------------|-------------------|-----------------|-------------------------------------|----------------------|------------------------------|-------------------------|---------------|--|-------------------------|----------------|
| 313610UC9   | Unavailable       | 69              | \$5,118,302.12                      | 100%                 | 0                            | \$0.00                  | NA            | 0  | \$0.00                  | N.             |
| Total       |                   | 69              | \$5,118,302.12                      | 100%                 | 0                            | \$0.00                  |               | 0  | \$0.00                  |                |
|             |                   |                 |                                     |                      | $\overline{\square}$         |                         |               | $\overline{\square}$                             |                         |                |
| 313610UE5   | Unavailable       | 48              | \$4,089,463.60                      | 100%                 |                              | \$0.00                  | NA            | 0  | \$0.00                  | N.             |
| Total       | <del></del>       | 48              | \$4,089,463.60                      | 100%                 | 0                            | \$0.00                  | <del></del>   | 0  | \$0.00                  |                |
| 313610UF2   | Unavailable       | 48              | \$4,097,373.69                      | 100%                 | 0                            | \$0.00                  | NA            | 0  | \$0.00                  | N.             |
| Total       | Chu, mine         | 48              | \$4,097,373.69                      | 100%                 | 0                            | \$0.00                  |               | 0  | \$0.00                  |                |
|             |                   |                 | Ψ • 7 • - 7 -                       |                      | Ī                            |                         |               | I  | T                       |                |
| 313610UQ8   | Unavailable       | 60              | \$5,122,747.38                      | 100%                 | 0                            | \$0.00                  | NA            | 0  | \$0.00                  | N.             |
| Total       |                   | 60              | \$5,122,747.38                      | 100%                 | 0                            | \$0.00                  |               | 0  | \$0.00                  |                |
| 313610US4   | Unavailable       | 51              | \$4,080,599.03                      | 100%                 | 0                            | \$0.00                  | NA            | 0  | \$0.00                  | N.             |
| Total       | Ullavaliadio      | 51              | \$4,080,599.03                      | 100%                 | 0                            | \$0.00<br><b>\$0.00</b> | 1723          | 0  | \$0.00<br><b>\$0.00</b> | T 47           |
| lotai       | <del>-    </del>  |                 | Ψτ,υυυ,υννιου                       | 100 /2               | 一                            | ΨΟΨΟ                    | <del></del>   | 一十   | ΨΟ•Ο                    |                |
| 313610UT2   | Unavailable       | 72              | \$6,145,697.64                      | 100%                 | 0                            | \$0.00                  | NA            | 0  | \$0.00                  | N.             |
| Total       |                   | 72              | \$6,145,697.64                      | 100%                 | 0                            | \$0.00                  |               | 0  | \$0.00                  |                |
|             |                   |                 |                                     |                      | $\overline{\longrightarrow}$ |                         |               | $\bar{\Box}$                                     |                         |                |
| 313610VP9   | Unavailable       | 63              | \$5,054,762.79                      | 100%                 |                              | \$0.00                  | NA            | 0  | \$0.00                  | N.             |
| Total       | $\longrightarrow$ | 63              | \$5,054,762.79                      | 100%                 | 0                            | \$0.00                  |               | 0  | \$0.00                  |                |
| 21261087876 | 77 !1ab1a         | 1.6             | \$1.400.055.57                      | 1000/                |                              | фо оо                   | NT A          |  | <u> </u>                | N              |
| 313610VV6   | Unavailable       | 16<br><b>16</b> | \$1,488,055.57<br>\$1,488,055.57    | 100%<br><b>100%</b>  | <b>0</b>                     | \$0.00<br><b>\$0.00</b> | NA            | <b>0</b>   | \$0.00<br><b>\$0.00</b> | N.             |
| Total       | <del></del>       | 10              | \$1,488,055.57                      | 100 70               | +                            | Φυ.υυ                   | <del></del>   | <del>                                     </del> | Φυ.υυ_                  |                |
| 313610WM5   | Unavailable       | 66              | \$5,019,788.26                      | 100%                 | 0                            | \$0.00                  | NA            | 0  | \$0.00                  | N.             |
| Total       |                   | 66              | \$5,019,788.26                      | 100%                 | 0                            | \$0.00                  |               | 0  | \$0.00                  |                |
|             |                   |                 |                                     |                      |                              |                         |               | $\Box$   |                         |                |
| 313610WR4   | Unavailable       | 47              | \$3,454,466.18                      | 100%                 | 0                            | \$0.00                  | NA            | 0  | \$0.00                  | N.             |
| Total       |                   | 47              | \$3,454,466.18                      | 100%                 | 0                            | \$0.00                  | <del> </del>  | 0  | \$0.00                  |                |
| 313610YC5   | Unavailable       | 45              | \$3,071,900.00                      | 100%                 | 0                            | \$0.00                  | NA            | 0  | \$0.00                  | N.             |
| Total       | Ciluitatiacia     | 45              | \$3,071,900.00                      | 100%                 | 0                            | \$0.00<br>\$0.00        | - 112         | 0  | \$0.00                  | - 1,7          |
|             |                   |                 | Ψυ,υ. 2,-                           |                      | Ī                            |                         |               | T  | ¥ = ·                   |                |
| 313610Z34   | Unavailable       | 24              | \$1,987,458.53                      | 100%                 | 0                            | \$0.00                  | NA            | 0  | \$0.00                  | N.             |
| Total       |                   | 24              | \$1,987,458.53                      | 100%                 | 0                            | \$0.00                  |               | 0  | \$0.00                  |                |
| 010(10750   | TTilabla          |                 | \$402.074.42                        | 1000/-               |                              | \$0.00                  | NIA           |  | <u> </u>                | N              |
| 313610Z59   | Unavailable       | 6<br><b>6</b>   | \$402,074.43<br><b>\$402,074.43</b> | 100%<br><b>100</b> % | <b>0</b>                     | \$0.00<br><b>\$0.00</b> | NA            | <b>0</b>   | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| Total       | <del></del>       |                 | \$4U4,U14.43                        | 100 %                | <del>- '</del>               | Φυ.υυ                   | <del></del>   | _ <del>\</del>                                   | <b>\$0.00</b>           |                |
| 313610Z91   | Unavailable       | 70              | \$5,016,639.52                      | 100%                 | 0                            | \$0.00                  | NA            | 0  | \$0.00                  | N              |
| Total       |                   | 70              | \$5,016,639.52                      | 100%                 | 0                            | \$0.00                  |               | 0  | \$0.00                  |                |
|             |                   |                 |                                     |                      | $\Box$                       |                         |               | $\Box$   |                         |                |
| 313610ZB6   | Unavailable       | 17              | \$1,020,890.47                      | 100%                 | 0                            | \$0.00                  | NA            | 0  | \$0.00                  | N              |
| Total       |                   | 17              | \$1,020,890.47                      | 100%                 | 0                            | \$0.00                  |               | 0  | \$0.00                  |                |

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|                           | 1               |                 |   |              |   |                         |        | 1      |                         |      |
|---------------------------|-----------------|-----------------|---|--------------|---|-------------------------|--------|--------|-------------------------|------|
| 3136112F1                 | Unavailable     | 33              | \$2,015,401.87                          | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 33              | \$2,015,401.87                          | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 3136112V6                 | Unavailable     | 29              | \$3,074,950.00                          | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     | Ullavailauic    | 29              | \$3,074,950.00<br>\$3,074,950.00        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11/7   | 0      | \$0.00                  | 11/  |
| Total                     |                 |                 | ψυ,074,9υ0.00                           | 100 /6       | · | ψ0.00                   |        |        | ψ0.00                   |      |
| 3136114L6                 | Unavailable     | 271             | \$23,048,019.76                         | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 271             | \$23,048,019.76                         | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 3136114X0                 | Unavailable     | 53              | \$4,500,698.80                          | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 53              | \$4,500,698.80                          | 100%         | 0 | \$0.00                  | 2 11 2 | 0      | \$0.00                  | 1,1  |
| 2126115 4 0               | I In anni labla | 47              | ¢5 024 210 91                           | 1000/        | 0 | \$0.00                  | NT A   | 0      | \$0.00                  | N    |
| 3136115A9<br><b>Total</b> | Unavailable     | 47<br><b>47</b> | \$5,024,319.81<br><b>\$5,024,319.81</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                 | -7/             | ψ5,024,517.01                           | 100 /0       | U | φυ.υυ                   |        | U      | φυ.υυ                   |      |
| 3136116E0                 | Unavailable     | 21              | \$2,007,905.75                          | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 21              | \$2,007,905.75                          | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
|                           |                 |                 |   |              |   |                         |        |        |                         |      |
| 3136116Z3                 | Unavailable     | 96              | \$6,123,979.34                          | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 96              | \$6,123,979.34                          | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 3136117A7                 | Unavailable     | 173             | \$15,016,090.80                         | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     | Ollavallable    | 173             | \$15,016,090.80                         | 100%         | 0 | \$0.00                  | IVA    | 0      | \$0.00<br>\$0.00        | 11/  |
| 2 0002                    |                 | 2.0             | <b>410,010,00000</b>                    | 10070        | J | Ψ σ σ σ σ               |        |        | Ψ σ σ σ σ               |      |
| 313611AB1                 | Unavailable     | 56              | \$4,892,689.24                          | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N    |
| Total                     |                 | 56              | \$4,892,689.24                          | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 313611AL9                 | Unavailable     | 58              | \$5,120,362.38                          | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     | Ullavallaule    | 58              | \$5,120,362.38<br>\$5,120,362.38        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0      | \$0.00                  | 1112 |
| lotai                     |                 | 30              | φ3,120,302.30                           | 100 /6       | U | φυ.υυ                   |        | U      | φυ.υυ                   |      |
| 313611B79                 | Unavailable     | 30              | \$2,004,240.33                          | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 30              | \$2,004,240.33                          | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 313611BL8                 | Unavailable     | 65              | \$5,005,889.25                          | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 65              | \$5,005,889.25                          | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 313611C29                 | Unavailable     | 37              | \$3,070,055.35                          | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     | Onavanable      | 37              | \$3,070,055.35                          | 100%         | 0 | \$0.00                  | 1171   | 0      | \$0.00                  | 11/2 |
|                           |                 |                 | 40,010,000                              | 10070        | J | Ψ σ σ σ σ               |        |        | Ψ σ σ σ σ               |      |
| 313611C45                 | Unavailable     | 71              | \$5,119,181.83                          | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 71              | \$5,119,181.83                          | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
|                           |                 |                 |   |              |   |                         |        |        |                         |      |
| 313611CG8                 | Unavailable     | 44              | \$3,042,658.78                          | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 44              | \$3,042,658.78                          | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |      |

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|                           | <u> </u>         |                   | 1   |                     | Ī | I                       |        |          |                         |       |
|---------------------------|------------------|-------------------|---|---------------------|---|-------------------------|--------|----------|-------------------------|-------|
| 313611D69                 | Unavailable      | 14                | \$1,023,223.77                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 14                | \$1,023,223.77                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 313611DC6                 | Unavailable      | 53                | \$4,091,943.80                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Onu vanaore      | 53                | \$4,091,943.80                            | 100%                | 0 | \$0.00                  | 1 11 2 | 0        | \$0.00<br>\$0.00        | ± 1.  |
|                           |                  |                   |   |                     |   |                         |        |          |                         |       |
| 313611DX0                 | Unavailable      | 17                | \$1,016,806.70                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 17                | \$1,016,806.70                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 313611EU5                 | Unavailable      | 37                | \$3,055,165.93                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 37                | \$3,055,165.93                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 313611FP5                 | Unavailable      | 36                | \$2,992,279.86                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | O ma vanao io    | 36                | \$2,992,279.86                            | 100%                | 0 | \$0.00                  | 1111   | 0        | \$0.00                  | 1 (1  |
| 212611622                 | I In arra; labla | 229               | ¢19,000,701,05                            | 1000                | 0 | \$0.00                  | NT A   | 0        | \$0.00                  | N     |
| 313611G33<br><b>Total</b> | Unavailable      | 238<br>238        | \$18,990,701.05<br><b>\$18,990,701.05</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                  | 230               | φ10,770,701.03                            | 100 /6              | U | Ψ0.00                   |        | U        | φ <b>υ.υυ</b>           |       |
| 313611G90                 | Unavailable      | 99                | \$10,032,219.17                           | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 99                | \$10,032,219.17                           | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                  |                   |   |                     |   |                         |        |          |                         |       |
| 313611GD1                 | Unavailable      | 89                | \$6,134,891.64                            | 100%                | 0 | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.    |
| Total                     |                  | 89                | \$6,134,891.64                            | 100%                | U | \$0.00                  |        | U        | \$0.00                  |       |
| 313611GH2                 | Unavailable      | 23                | \$1,716,754.78                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 23                | \$1,716,754.78                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 313611GX7                 | Unavailable      | 21                | \$1,023,519.63                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanaore       | 21                | \$1,023,519.63                            | 100%                | 0 | \$0.00                  | 11/1   | 0        | \$0.00                  | 1 1/2 |
| 212(111157                | TT '1.11         | 107               | ¢10.249.615.05                            | 1000                | 0 | ¢0.00                   | D.T.A  | 0        | ¢0.00                   | N     |
| 313611H57<br><b>Total</b> | Unavailable      | 107<br><b>107</b> | \$10,248,615.95<br><b>\$10,248,615.95</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |                  | 107               | \$10,240,013.93                           | 100 %               | U | \$0.00                  |        |          | φυ.υυ                   |       |
| 313611HE8                 | Unavailable      | 69                | \$5,011,575.80                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 69                | \$5,011,575.80                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 313611НЈ7                 | Unavailable      | 17                | \$1,018,479.78                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 17                | \$1,018,479.78                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                  |                   |   |                     |   |                         |        |          |                         |       |
| 313611HQ1                 | Unavailable      | 198               | \$17,008,238.10                           | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 198               | \$17,008,238.10                           | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 313611HW8                 | Unavailable      | 17                | \$1,023,395.00                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Unavanable       | 17<br>17          | \$1,023,395.00<br>\$1,023,395.00          | 100%                | 0 |                         | INA    | 0        | \$0.00<br><b>\$0.00</b> | 11/   |

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|            |              |                 |   |                      | T             |                         |      |               |                         |      |
|------------|--------------|-----------------|---|----------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 313611JD8  | Unavailable  | 27              | \$2,993,600.00  | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 27              | \$2,993,600.00  | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313611JH9  | Unavailable  | 171             | \$15,019,390.33   | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total      | Unavanable   | 1/1<br>171      | \$15,019,390.33<br>\$15,019,390.33  | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai      |              | 1/1             | \$13,017,370.33   | 100 /0               | U             | φ <b>υ.υ</b> υ          |      | U             | φυ.υυ                   |      |
| 313611JN6  | Unavailable  | 34              | \$3,069,530.70  | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 34              | \$3,069,530.70  | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313611JR7  | Unavailable  | 60              | \$5,547,257.74  | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      | Onavanaole   | 60              | \$5,547,257.74<br>\$5,547,257.74  | 100%                 | 0             | \$ <b>0.00</b>          | 1171 | 0             | \$0.00                  | 11/2 |
|            |              | - 00            | <del>\$\circ</del> | 100 /0               |               | ΨΟΦΟ                    |      | Ů             | φοισσ                   |      |
| 313611JU0  | Unavailable  | 71              | \$8,160,850.00  | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 71              | \$8,160,850.00  | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313611KG9  | Unavailable  | 45              | \$2,021,602,25  | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total      | Unavanable   | 45<br>45        | \$3,021,692.35<br>\$3,021,692.35  | 100%                 | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| lotai      |              | 73              | \$5,021,092.55  | 100 /6               |               | φ <b>υ.υ</b> υ          |      | U             | φυ.υυ                   |      |
| 313611KK0  | Unavailable  | 21              | \$2,254,970.62  | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 21              | \$2,254,970.62  | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|            |              |                 |   |                      |               |                         |      |               |                         |      |
| 313611KS3  | Unavailable  | 76              | \$5,994,886.79  | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 76              | \$5,994,886.79  | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313611KT1  | Unavailable  | 92              | \$8,011,201.19  | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 92              | \$8,011,201.19  | 100%                 | 0             | \$0.00                  | ·    | 0             | \$0.00                  |      |
|            |              |                 |   |                      |               |                         |      |               |                         |      |
| 313611KW4  | Unavailable  | 72              | \$6,248,838.94  | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 72              | \$6,248,838.94  | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313611LC7  | Unavailable  | 59              | \$4,950,223.38  | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 59              | \$4,950,223.38  | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313611LH6  | Unavailable  | 12              | \$1,022,998.84  | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      | o na vanaore | 12              | \$1,022,998.84  | 100%                 | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11 |
| 2126111 N2 | 77 '1 1 1    | 10              | ¢1 010 502 02   | 1000                 | 0             | ΦΩ ΩΩ                   | NT A | 0             | ¢0.00                   | N    |
| 313611LN3  | Unavailable  | 19<br><b>19</b> | \$1,010,582.93  | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total      |              | 19              | \$1,010,582.93  | 100%                 | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 313611NN1  | Unavailable  | 10              | \$1,019,300.00  | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 10              | \$1,019,300.00  | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|            |              |                 |   |                      |               |                         |      |               |                         |      |
| 313611P58  | Unavailable  | 55              | \$5,013,966.33  | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 55              | \$5,013,966.33  | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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|                   | T  |  |  | ī   |   |   |  |  |   |
|-------------------|--|--|--|---|---|---|--|--|---|
| Unavailable       | 257  | \$25,343,863.28  | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N   |
|                   | 257  | \$25,343,863.28  | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable       | 301  | \$25,141,149,43  | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
| O Mar Amaza       | 301  | \$25,141,149.43  | 100%   | 0   | \$0.00  | * 14  | 0  | \$0.00   | _ ` `   |
|                   |  |  |  | _   | 4   |   | _  |  |   |
| Unavailable       |  |  |  | -   |   | NA  |  |  | N.  |
|                   | 325  | \$26,889,969.79  | 100%   | U   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable       | 57   | \$4,023,286.33   | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                   | 57   | \$4,023,286.33   | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable       | 28   | \$2,027,601.16   | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                   | 28   | \$2,027,601.16   | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |   |
| 77 111            |  | Φ4.026.022.74  | 1000   | 0   | Φ0.00   | 27.4  | - 0  | Φ0.00  | N.T.  |
| Unavailable       |  |  |  | -   |   | NA  |  |  | N.  |
|                   | 34   | \$4,020,033.74   | 100%   | U   | \$0.00  |   | U  | \$0.00   |   |
| Unavailable       | 44   | \$5,002,863.94   | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                   | 44   | \$5,002,863.94   | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |   |
|                   |  |  |  |   |   |   |  |  |   |
| Unavailable       |  |  |  | -   |   | NA  |  |  | N.  |
|                   | 334  | \$27,506,743.97  | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable       | 155  | \$12,170,734.71  | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                   | 155  | \$12,170,734.71  | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable       | 30   | \$2 531 350 00   | 100%   | 0   | \$0.00  | NΔ  | 0  | \$0.00   | N.  |
| Onavariable       | _  |  |  |   |   | IVA   |  |  | 11/2  |
|                   |  | φ <b>2</b> , <b>ε</b> ε 1,εε στο σ   | 20070  | Ů   | φονου   |   |  | Ψ 0 0 0 0  |   |
| Unavailable       | 51   | \$4,987,499.50   | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
| $\longrightarrow$ | 51   | \$4,987,499.50   | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable       | 22   | \$1,999,200.00   | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                   | 22   | \$1,999,200.00   | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable       | 28   | \$2,041,117.01   | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                   | 28   | \$2,041,117.01   | 100%   | 0   | \$0.00  | 11/1  | 0  | \$0.00   | 1 12  |
|                   |  |  |  |   |   |   |  |  |   |
| Unavailable       | 31   | \$2,036,600.00   | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
| $\longrightarrow$ | 31   | \$2,036,600.00   | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |   |
| [Improdiatel      | 05   | \$9.700.005.74   | 1000   | 0   | \$0.00  | NT A  | 0  | \$0.00   | NT  |
| Unavanable        |  |  |  |   | ·   | NA  |  |  | N.  |
|                   | Unavailable  Unavailable | Unavailable 301  Unavailable 325  325  Unavailable 57  Unavailable 28  Unavailable 54  Unavailable 44  Unavailable 334  334  Unavailable 355  Unavailable 355  Unavailable 355  Unavailable 39  Unavailable 51  Unavailable 51  Unavailable 39  Unavailable 39  Unavailable 39  Unavailable 39  Unavailable 39  Unavailable 39  Unavailable 31  Unavailable 22  Unavailable 31  Unavailable 31  Unavailable 31  Unavailable 31  Unavailable 31 | Unavailable 301 \$25,141,149.43  Unavailable 325 \$26,889,969.79  325 \$26,889,969.79  Unavailable 57 \$4,023,286.33  Unavailable 28 \$2,027,601.16  Unavailable 54 \$4,026,833.74  Unavailable 44 \$5,002,863.94  Unavailable 334 \$27,506,743.97  Unavailable 35 \$12,170,734.71  Unavailable 39 \$2,531,350.00  Unavailable 51 \$4,987,499.50  Unavailable 22 \$1,999,200.00  Unavailable 28 \$2,041,117.01  Unavailable 28 \$2,041,117.01  Unavailable 31 \$2,036,600.00  Unavailable 31 \$2,036,600.00  Unavailable 31 \$2,036,600.00  Unavailable 31 \$2,036,600.00  Unavailable 95 \$8,700,025.74 | Unavailable 301 \$25,141,149.43 100% 301 \$25,141,149.43 100% Unavailable 325 \$26,889,969.79 100% 325 \$26,889,969.79 100%  Unavailable 57 \$4,023,286.33 100%  Unavailable 28 \$2,027,601.16 100% 28 \$2,027,601.16 100%  Unavailable 54 \$4,026,833.74 100%  Unavailable 44 \$5,002,863.94 100%  Unavailable 334 \$27,506,743.97 100%  Unavailable 35 \$12,170,734.71 100%  Unavailable 39 \$2,531,350.00 100%  Unavailable 51 \$4,987,499.50 100%  Unavailable 22 \$1,999,200.00 100%  Unavailable 28 \$2,041,117.01 100%  Unavailable 31 \$2,036,600.00 100%  Unavailable 95 \$8,700,025.74 100% | Unavailable 301 \$25,141,149.43 100% 0 Unavailable 325 \$26,889,969.79 100% 0 Unavailable 57 \$4,023,286.33 100% 0 Unavailable 28 \$2,027,601.16 100% 0 Unavailable 54 \$4,026,833.74 100% 0 Unavailable 55 \$4,026,833.74 100% 0 Unavailable 44 \$5,002,863.94 100% 0 Unavailable 334 \$27,506,743.97 100% 0 Unavailable 155 \$12,170,734.71 100% 0 Unavailable 39 \$2,531,350.00 100% 0 Unavailable 51 \$4,987,499.50 100% 0 Unavailable 51 \$4,987,499.50 100% 0 Unavailable 22 \$1,999,200.00 100% 0 Unavailable 22 \$1,999,200.00 100% 0 Unavailable 22 \$1,999,200.00 100% 0 Unavailable 28 \$2,036,600.00 100% 0 Unavailable 28 \$2,041,117.01 100% 0 Unavailable 31 \$2,036,600.00 100% 0 | Unavailable 301 \$25,141,149,43 100% 0 \$0.00  Unavailable 301 \$25,141,149,43 100% 0 \$0.00  Unavailable 325 \$26,889,969.79 100% 0 \$0.00  Unavailable 57 \$4,023,286.33 100% 0 \$0.00  Unavailable 28 \$2,027,601.16 100% 0 \$0.00  Unavailable 54 \$4,026,833.74 100% 0 \$0.00  Unavailable 54 \$4,026,833.74 100% 0 \$0.00  Unavailable 44 \$5,002,863.94 100% 0 \$0.00  Unavailable 334 \$27,506,743.97 100% 0 \$0.00  Unavailable 35 \$12,170,734.71 100% 0 \$0.00  Unavailable 39 \$2,531,350.00 100% 0 \$0.00  Unavailable 51 \$4,987,499.50 100% 0 \$0.00  Unavailable 51 \$4,987,499.50 100% 0 \$0.00  Unavailable 51 \$4,987,499.50 100% 0 \$0.00  Unavailable 28 \$2,041,117.01 100% 0 \$0.00  Unavailable 28 \$2,041,117.01 100% 0 \$0.00  Unavailable 28 \$2,041,117.01 100% 0 \$0.00  Unavailable 31 \$2,036,600.00 100% 0 \$0.00  Unavailable 32 \$2,041,117.01 100% 0 \$0.00  Unavailable 33 \$2,036,600.00 100% 0 \$0.00  Unavailable 34 \$2,036,600.00 100% 0 \$0.00  Unavailable 35 \$2,036,600.00 100% 0 \$0.00  Unavailable 36 \$2,036,600.00 100% 0 \$0.00  Unavailable 37 \$2,036,600.00 100% 0 \$0.00  Unavailable 38 \$2,041,117.01 100% 0 \$0.00  Unavailable 39 \$2,036,600.00 100% 0 \$0.00  Unavailable 31 \$2,036,600.00 100% 0 \$0.00 | Unavailable   325   \$25,343,863.28   100%   0   \$0.00   NA | Unavailable   325   \$25,343,863.28   100%   0   \$0.00   NA   0 | Unavailable   301   \$25,141,149,43   100%   0   \$0.00   NA   0   \$0.00 |

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|                           |              |                 | 1                                |              |               |                         |       | I        | Ī                       | -    |
|---------------------------|--------------|-----------------|----------------------------------|--------------|---------------|-------------------------|-------|----------|-------------------------|------|
| 313611VK8                 | Unavailable  | 23              | \$1,508,010.03                   | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N    |
| Total                     |              | 23              | \$1,508,010.03                   | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 2127117711                | ** '111      | 7.0             | \$5.116.020.00                   | 1000         | 0             | <b>\$0.00</b>           | 27.4  |          | <b>\$0.00</b>           | N.T. |
| 313611VM4                 | Unavailable  | 56<br><b>56</b> | \$5,116,938.88                   | 100%         | 0             | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.   |
| Total                     |              | 50              | \$5,116,938.88                   | 100%         | 0             | \$0.00                  |       | U        | \$0.00                  |      |
| 313611VV4                 | Unavailable  | 46              | \$4,063,596.82                   | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 46              | \$4,063,596.82                   | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |              |                 |                                  |              |               |                         |       |          |                         |      |
| 313611W84                 | Unavailable  | 181             | \$16,963,716.47                  | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 181             | \$16,963,716.47                  | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313611WQ4                 | Unavailable  | 271             | \$17,216,238.40                  | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 271             | \$17,216,238.40                  | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  | ·    |
|                           |              |                 |                                  |              |               |                         |       |          |                         |      |
| 313611WW1                 | Unavailable  | 181             | \$15,284,880.39                  | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 181             | \$15,284,880.39                  | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313611WX9                 | Unavailable  | 190             | \$15,306,324.50                  | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 190             | \$15,306,324.50                  | 100%         | 0             | \$0.00                  | 11/1  | 0        | \$0.00                  | 117  |
|                           |              |                 | 1 2/2 2 2/2                      |              |               | ,                       |       |          | ,                       |      |
| 313611X75                 | Unavailable  | 6               | \$498,411.16                     | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 6               | \$498,411.16                     | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 212611VT7                 | Linovoiloblo | 51              | \$2.942.010.25                   | 1000         | 0             | 00.00                   | NA    | 0        | \$0.00                  | N    |
| 313611XT7<br><b>Total</b> | Unavailable  | 51<br>51        | \$3,842,010.25<br>\$3,842,010.25 | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 31              | φ3,042,010.23                    | 100 /6       | U             | φυ.υυ                   |       | U        | φυ.υυ                   |      |
| 313611Y25                 | Unavailable  | 97              | \$7,884,303.47                   | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 97              | \$7,884,303.47                   | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 2126117702                | 77 111       | 20              | ф1 001 400 00                    | 1000         | 0             | Φ0.00                   | D.T.A | 0        | Φ0.00                   | N.T. |
| 313611Y82                 | Unavailable  | 28<br><b>28</b> | \$1,991,400.00                   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00                  | N.   |
| Total                     |              | 20              | \$1,991,400.00                   | 100%         | U             | \$0.00                  |       | U        | \$0.00                  |      |
| 313611Y90                 | Unavailable  | 22              | \$1,976,500.00                   | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 22              | \$1,976,500.00                   | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 212(11)/D0                | ** '111      | 10              | φ1.01 <b>2</b> .004.26           | 100%         | 0             | ф0,00                   | 27.4  | 0        | Φ0.00                   |      |
| 313611YR0                 | Unavailable  | 12<br>12        | \$1,012,084.36                   | 100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00                  | N.   |
| Total                     |              | 12              | \$1,012,084.36                   | 100%         | U             | \$0.00                  |       | U        | \$0.00                  |      |
| 313611YX7                 | Unavailable  | 230             | \$19,176,244.78                  | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 230             | \$19,176,244.78                  | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  | /-   |
|                           |              |                 |                                  |              |               |                         |       |          |                         |      |
| 313611YZ2                 | Unavailable  | 182             | \$14,991,383.57                  | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 182             | \$14,991,383.57                  | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |

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|                           |                  |                 |   |              | Ī |                         |      |        |                         |      |
|---------------------------|------------------|-----------------|---|--------------|---|-------------------------|------|--------|-------------------------|------|
| 313611ZB4                 | Unavailable      | 28              | \$1,993,128.74                          | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                  | 28              | \$1,993,128.74                          | 100%         | 0 | \$0.00                  |      | 0      | \$0.00                  |      |
| 313611ZN8                 | Unavailable      | 188             | \$16,168,362.69                         | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     | Ullavaliaule     | 188             | \$16,168,362.69<br>\$16,168,362.69      | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0      | \$0.00                  | 11/4 |
| 1 Otal                    |                  | 100             | Ψ10,100,002.02.02                       | 100 /0       | 0 | ΨΟ•ΟΟ                   |      |        | ΨΟ•ΟΟ                   |      |
| 313611ZP3                 | Unavailable      | 137             | \$11,360,883.36                         | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                  | 137             | \$11,360,883.36                         | 100%         | 0 | \$0.00                  |      | 0      | \$0.00                  |      |
| 313612A78                 | Unavailable      | 28              | \$2,470,259.75                          | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                  | 28              | \$2,470,259.75                          | 100%         | 0 | \$0.00                  | :-   | 0      | \$0.00                  |      |
| 212612406                 | TT10-10          | 10              | ¢1.010.006.24                           | 1000/        | 0 | фО, <b>ОО</b>           | NT A | 0      | ¢0.00                   | N    |
| 313612AQ6<br><b>Total</b> | Unavailable      | 18<br><b>18</b> | \$1,019,906.24<br><b>\$1,019,906.24</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     | -                | 10              | \$1,U17,7UU. <b>4</b> -                 | 100 %        | U | φυ.υυ                   |      | U      | Φυ.υυ                   |      |
| 313612B51                 | Unavailable      | 15              | \$1,059,470.50                          | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                  | 15              | \$1,059,470.50                          | 100%         | 0 | \$0.00                  |      | 0      | \$0.00                  |      |
|                           |                  |                 |   |              |   |                         |      |        |                         |      |
| 313612CX9                 | Unavailable      | 133             | \$10,013,897.86                         | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                  | 133             | \$10,013,897.86                         | 100%         | 0 | \$0.00                  |      | 0      | \$0.00                  |      |
|                           |                  |                 |   |              |   | 20.00                   |      |        | ÷ 0, 0, 0               |      |
| 313612D83                 | Unavailable      | 146             | \$10,173,741.55                         | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                  | 146             | \$10,173,741.55                         | 100%         | 0 | \$0.00                  |      | 0      | \$0.00                  |      |
| 313612D91                 | Unavailable      | 113             | \$7,431,457.86                          | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                  | 113             | \$7,431,457.86                          | 100%         | 0 | \$0.00                  |      | 0      | \$0.00                  |      |
|                           |                  |                 |   |              |   |                         |      |        |                         |      |
| 313612DA8                 | Unavailable      | 74              | \$6,003,028.13                          | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     | <del></del>      | 74              | \$6,003,028.13                          | 100%         | 0 | \$0.00                  |      | 0      | \$0.00                  |      |
| 313612DE0                 | Unavailable      | 208             | \$17,414,269.40                         | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                  | 208             | \$17,414,269.40                         | 100%         | 0 | \$0.00                  |      | 0      | \$0.00                  |      |
| 313612DG5                 | Unavailable      | 63              | \$5,076,012.71                          | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     | Ullavallaule     | 63              | \$5,076,012.71<br>\$5,076,012.71        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11/2 | 0      | \$0.00<br>\$0.00        | 114  |
|                           |                  |                 |   |              |   |                         |      |        |                         |      |
| 313612DW0                 | Unavailable      | 38              | \$3,024,355.96                          | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     | <del></del>      | 38              | \$3,024,355.96                          | 100%         | 0 | \$0.00                  |      | 0      | \$0.00                  |      |
| 313612E25                 | Unavailable      | 12              | \$1,305,010.63                          | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     | Ciiuvuiiuoio     | 12              | \$1,305,010.63                          | 100%         | 0 | \$0.00                  | 1112 | 0      | \$0.00                  | 114  |
|                           | <del>-    </del> |                 | Ψ=,υ=,υ=,υ=                             | 200          |   | 40                      |      |        | 40.00                   |      |
| 313612E41                 | Unavailable      | 54              | \$5,112,692.98                          | 100%         | 0 | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                  | 54              | \$5,112,692.98                          | 100%         | 0 | \$0.00                  |      | 0      | \$0.00                  |      |

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|                           |                 | -               |   |              |               |                         |        | T        |                         |      |
|---------------------------|-----------------|-----------------|---|--------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 313612E82                 | Unavailable     | 110             | \$9,879,128.64                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 110             | \$9,879,128.64                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313612EA7                 | Unavailable     | 52              | \$2,989,276.67                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Chavahaore      | 52<br>52        | \$2,989,276.67                          | 100%         | 0             | \$0.00                  | 1112   | 0        | \$0.00                  | ± 1. |
|                           |                 |                 |   |              |               |                         |        |          |                         |      |
| 313612F81                 | Unavailable     | 17              | \$1,020,267.90                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 17              | \$1,020,267.90                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313612FH1                 | Unavailable     | 68              | \$6,857,700.00                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 68              | \$6,857,700.00                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313612FJ7                 | Unavailable     | 72              | \$7,349,893.09                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | C TIM I WITHOUT | 72              | \$7,349,893.09                          | 100%         | 0             | \$0.00                  | 7,17.2 | 0        | \$0.00                  | 2 (1 |
| 212612EW9                 | T. Transcilable | 40              | ¢4 000 226 12                           | 1000/        | 0             | \$0.00                  | NT A   | 0        | \$0.00                  | N    |
| 313612FW8 <b>Total</b>    | Unavailable     | 48<br><b>48</b> | \$4,900,336.12<br><b>\$4,900,336.12</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                 | 70              | φ+,>00,330.12                           | 100 /6       | U             | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 313612FZ1                 | Unavailable     | 24              | \$2,011,850.00                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 24              | \$2,011,850.00                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |                 |                 |   |              |               |                         |        |          |                         |      |
| 313612GD9                 | Unavailable     | 14              | \$1,023,990.90                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 14              | \$1,023,990.90                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313612GH0                 | Unavailable     | 24              | \$1,613,234.45                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 24              | \$1,613,234.45                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313612GS6                 | Unavailable     | 21              | \$1,532,172.75                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | C HW I WHILE IS | 21              | \$1,532,172.75                          | 100%         | 0             | \$0.00                  | 1,111  | 0        | \$0.00                  | 1 (1 |
| 2126121120                | Thought         | 62              | ¢6 627 095 10                           | 100%         | 0             | \$0.00                  | NI A   | 0        | \$0.00                  | N    |
| 313612H30<br><b>Total</b> | Unavailable     | 62<br><b>62</b> | \$6,637,085.10<br><b>\$6,637,085.10</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                 | 02              | φ0,037,003.10                           | 100 /6       | U             | φυ.υυ                   |        | U        | Ψ0.00                   |      |
| 313612НЈ5                 | Unavailable     | 1,824           | \$130,782,409.52                        | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 1,824           | \$130,782,409.52                        | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313612HK2                 | Unavailable     | 1,974           | \$141,764,439.43                        | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 1,974           | \$141,764,439.43                        | 100%         | 0             | \$0.00                  | ·      | 0        | \$0.00                  |      |
|                           |                 |                 |   |              |               |                         |        |          |                         |      |
| 313612HL0                 | Unavailable     | 2,424           | \$173,466,675.00                        | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 2,424           | \$173,466,675.00                        | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313612HR7                 | Unavailable     | 113             | \$10,235,410.11                         | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Unavanable      | 113             | \$10,235,410.11<br>\$10,235,410.11      | 100%         | 0             |                         | INA    | 0        | \$0.00<br><b>\$0.00</b> | 11/2 |

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|               |  |  |   | I  |  |  |  |  |       |
|---------------|--|--|---|--|--|--|--|--|-------|
| Unavailable   | 22   | \$2,023,750.00                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|               | 22   | \$2,023,750.00                                     | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| I Inavailable | 37   | \$2,030,936,36                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
| Onuvanaore    | 37   | \$2,030,936.36                                     | 100%  | 0  | \$0.00<br>\$0.00   | 1 11 2   | 0  | \$0.00   | ± 1.  |
|               |  | ,  |   |  |  |  |  |  |       |
| Unavailable   | 71   | \$6,981,120.51                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|               | 71   | \$6,981,120.51                                     | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| Unavailable   | 48   | \$5,060,746.17                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|               | 48   | \$5,060,746.17                                     | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| Unavailable   | 75   | \$4,764,752.40                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|               | 75   | \$4,764,752.40                                     | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| Linovoiloblo  | 26   | \$4,008,150,00                                     | 100%  | 0  | 00.02  | NI A   | 0  | 00.02  | N.    |
| Unavanable    |  |  |   |  |  | NA   |  |  | 11/2  |
|               | 30   | ψ4,000,120.00                                      | 100 /0  |  | ψο.οο  |  |  | ψ <b>0.00</b>  |       |
| Unavailable   | 42   | \$4,087,596.76                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|               | 42   | \$4,087,596.76                                     | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
|               |  |  |   |  | 4  |  |  |  |       |
| Unavailable   |  |  |   | _  |  | NA   | _  |  | N.    |
|               | 222  | \$20,068,103.72                                    | 100%  | U  | \$0.00   |  | U  | \$0.00   |       |
| Unavailable   | 350  | \$34,102,150.13                                    | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|               | 350  | \$34,102,150.13                                    | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| Unavailable   | 293  | \$32,523,529,71                                    | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
| Chavanaore    | 293  | \$32,523,529.71                                    | 100%  | 0  | \$0.00   | 11/1   | 0  | \$0.00   | 1 1/2 |
| T             | 242  | \$22.5(Q.72Q.71                                    | 1000  | 0  | \$0.00   | NIA  | 0  | ¢0.00  | N     |
| Unavailable   |  |  |   |  |  | NA   |  |  | N.    |
|               | 342  | \$33,302,732.71                                    | 100%  | U  | φυ.υυ  |  | U  | \$0.00   |       |
| Unavailable   | 420  | \$40,349,619.86                                    | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|               | 420  | \$40,349,619.86                                    | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| Unavailable   | 67   | \$5.326.489.24                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|               | 67   | \$5,326,489.24                                     | 100%  | 0  | \$0.00   | ·  | 0  | \$0.00   |       |
|               |  |  |   |  |  |  |  |  |       |
| Unavailable   | 57   | \$4,504,337.57                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|               | 57   | \$4,504,337.57                                     | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| Unavailabla   | 22   | \$2 505 910 40                                     | 1000  | 0  | \$0.00   | NT A   | 0  | \$0.00   | N.    |
| Unavanable    |  |  |   |  | · ·  | INA  |  |  | 11/   |
|               | Unavailable  Unavailable | Unavailable   37   37   37   37   37   37   37   3 | Unavailable 37 \$2,030,936.36  Unavailable 71 \$6,981,120.51  Unavailable 48 \$5,060,746.17  Unavailable 75 \$4,764,752.40  Unavailable 36 \$4,098,150.00  Unavailable 42 \$4,087,596.76  42 \$4,087,596.76  Unavailable 222 \$20,068,103.72  Unavailable 350 \$34,102,150.13  Unavailable 293 \$32,523,529.71  Unavailable 342 \$33,562,732.71  Unavailable 342 \$33,562,732.71  Unavailable 420 \$40,349,619.86  Unavailable 420 \$40,349,619.86  Unavailable 57 \$4,504,337.57  Unavailable 57 \$4,504,337.57  Unavailable 57 \$4,504,337.57  Unavailable 57 \$4,504,337.57  Unavailable 33 \$3,595,819.49 | Unavailable 37 \$2,030,936.36 100%  Unavailable 71 \$6,981,120.51 100%  Unavailable 48 \$5,060,746.17 100%  Unavailable 75 \$4,764,752.40 100%  Unavailable 36 \$4,098,150.00 100%  Unavailable 42 \$4,087,596.76 100%  Unavailable 222 \$20,068,103.72 100%  Unavailable 350 \$34,102,150.13 100%  Unavailable 350 \$34,102,150.13 100%  Unavailable 350 \$34,102,150.13 100%  Unavailable 350 \$34,102,150.13 100%  Unavailable 350 \$33,562,732.71 100%  Unavailable 342 \$33,562,732.71 100%  Unavailable 342 \$40,349,619.86 100%  Unavailable 420 \$40,349,619.86 100%  Unavailable 420 \$40,349,619.86 100%  Unavailable 57 \$4,504,337.57 100% | Unavailable 37 \$2,030,936.36 100% 0  Unavailable 71 \$6,981,120.51 100% 0  Unavailable 48 \$5,060,746.17 100% 0  Unavailable 75 \$4,764,752.40 100% 0  Unavailable 36 \$4,098,150.00 100% 0  Unavailable 42 \$4,087,596.76 100% 0  Unavailable 222 \$20,068,103.72 100% 0  Unavailable 350 \$34,102,150.13 100% 0  Unavailable 350 \$34,102,150.13 100% 0  Unavailable 36 \$33,562,732.71 100% 0  Unavailable 342 \$33,562,732.71 100% 0  Unavailable 342 \$40,349,619.86 100% 0  Unavailable 342 \$40,349,619.86 100% 0  Unavailable 342 \$40,349,619.86 100% 0  Unavailable 357 \$4,504,337.57 100% 0  Unavailable 57 \$4,504,337.57 100% 0 | Unavailable 37 \$2,030,936.36 100% 0 \$0.00  Unavailable 71 \$6,981,120.51 100% 0 \$0.00  Unavailable 48 \$5,060,746.17 100% 0 \$0.00  Unavailable 75 \$4,764,752.40 100% 0 \$0.00  Unavailable 36 \$4,098,150.00 100% 0 \$0.00  Unavailable 42 \$4,087,596.76 100% 0 \$0.00  Unavailable 222 \$20,068,103.72 100% 0 \$0.00  Unavailable 350 \$34,102,150.13 100% 0 \$0.00  Unavailable 342 \$33,562,732.71 100% 0 \$0.00  Unavailable 342 \$33,562,732.71 100% 0 \$0.00  Unavailable 342 \$33,562,732.71 100% 0 \$0.00  Unavailable 420 \$40,349,619.86 100% 0 \$0.00  Unavailable 420 \$40,349,619.86 100% 0 \$0.00  Unavailable 57 \$4,504,337.57 100% 0 \$0.00 | Unavailable   37   \$2,030,936.36   100%   0   \$0.00   NA | Unavailable   37   \$2,030,936.36   100%   0   \$0.00   NA   0 | Color |

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| 313612MK6              | Unavailable               | 59                | \$6,760,641.70                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
|------------------------|---------------------------|-------------------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| Total                  |                           | 59                | \$6,760,641.70                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313612ML4              | Unavailable               | 59                | \$6,768,371.05                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                  | ona vanasie               | 59                | \$6,768,371.05                            | 100%                 | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 1 (1 |
|                        |                           |                   |   |                      |               |                         |        |               |                         |      |
| 313612MM2              | Unavailable               | 49                | \$5,721,556.12                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                  |                           | 49                | \$5,721,556.12                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313612MN0              | Unavailable               | 61                | \$5,497,242.83                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                  |                           | 61                | \$5,497,242.83                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313612MP5              | Unavailable               | 94                | \$8,232,234.88                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                  | 0 114 V 411440 1 <b>0</b> | 94                | \$8,232,234.88                            | 100%                 | 0             | \$0.00                  | 1,112  | 0             | \$0.00                  | 1,1  |
| 2126121402             | TT '1 11                  | 1.61              | Φ12.550.604.40                            | 1000                 | 0             | Φ0.00                   | D.T.A. | 0             | ¢0.00                   | NT   |
| 313612MQ3   Total      | Unavailable               | 161<br><b>161</b> | \$12,559,604.48<br><b>\$12,559,604.48</b> | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                  |                           | 101               | \$12,559,004.46                           | 100 %                | -             | φυ.υυ                   |        |               | φυ.υυ                   |      |
| 313612MR1              | Unavailable               | 162               | \$14,874,314.90                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                  |                           | 162               | \$14,874,314.90                           | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                        |                           |                   |   |                      |               |                         |        |               |                         |      |
| 313612MS9              | Unavailable               | 130               | \$13,807,202.33                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                  |                           | 130               | \$13,807,202.33                           | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313612MT7              | Unavailable               | 174               | \$16,333,679.10                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                  |                           | 174               | \$16,333,679.10                           | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313612MU4              | Unavailable               | 175               | \$13,335,155.49                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                  | Chavanaoic                | 175               | \$13,335,155.49                           | 100%                 | 0             | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 12 |
|                        |                           |                   | , ,                                       |                      |               |                         |        |               |                         |      |
| 313612MV2              | Unavailable               | 153               | \$12,397,372.15                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                  |                           | 153               | \$12,397,372.15                           | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313612MW0              | Unavailable               | 184               | \$12,972,998.87                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                  |                           | 184               | \$12,972,998.87                           | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313612MX8              | Unavailable               | 143               | \$12,828,712.12                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                  |                           | 143               | \$12,828,712.12                           | 100%                 | 0             | \$0.00                  | 1111   | 0             | \$ <b>0.00</b>          | 1 12 |
|                        |                           |                   | , ,                                       |                      |               | •                       |        |               |                         |      |
| 313612MY6              | Unavailable               | 102               | \$11,406,332.67                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                  |                           | 102               | \$11,406,332.67                           | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 2126121472             | TT                        | 112               | ¢11 757 070 00                            | 1000                 |               | ΦΩ ΩΩ                   | NT A   |               | φο οο                   | ЪT   |
| 313612MZ3 <b>Total</b> | Unavailable               | 113<br>113        | \$11,757,870.02<br><b>\$11,757,870.02</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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| 313612N25                 | Unavailable    | 84                | \$6,905,313.92                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
|---------------------------|----------------|-------------------|---|---------------------|---------------|-------------------------|------|----------|-------------------------|------|
| Total                     |                | 84                | \$6,905,313.92                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313612N74                 | Unavailable    | 53                | \$4,071,798.53                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | S 244 : 332233 | 53                | \$4,071,798.53                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 212612NIOO                | Timavailabla   | 22                | \$2,028,500,00                            | 100%                | 0             | 00.02                   | NI A | 0        | \$0.00                  | N    |
| 313612N90<br><b>Total</b> | Unavailable    | 22<br><b>22</b>   | \$2,038,500.00<br><b>\$2,038,500.00</b>   | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                |                   | T-77-                                     |                     |               |                         |      |          | , -                     |      |
| 313612NR0                 | Unavailable    | 138               | \$15,024,124.49                           | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 138               | \$15,024,124.49                           | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313612NY5                 | Unavailable    | 50                | \$4,983,603.74                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 50                | \$4,983,603.74                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 212(12DM0                 | TT:21-1-1-     | ((                | ¢( (50 000 12                             | 1000/               | 0             | ¢0.00                   | N/A  | 0        | ¢0.00                   | NT   |
| 313612PM9<br><b>Total</b> | Unavailable    | 66<br><b>66</b>   | \$6,650,088.13<br><b>\$6,650,088.13</b>   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                | 00                | φυ,υσυ,υσο.13                             | 100 /6              | U             | φυ.υυ                   |      | U        | φυ.υυ                   |      |
| 313612PY3                 | Unavailable    | 26                | \$2,019,950.00                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 26                | \$2,019,950.00                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                |                   |   |                     |               |                         |      |          |                         |      |
| 313612QZ9                 | Unavailable    | 10                | \$1,006,031.86                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 10                | \$1,006,031.86                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313612RR6                 | Unavailable    | 100               | \$10,238,002.24                           | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 100               | \$10,238,002.24                           | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313612S87                 | Unavailable    | 32                | \$1,858,450.00                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanasie     | 32                | \$1,858,450.00                            | 100%                | 0             | \$0.00                  | 111  | 0        | \$0.00                  | 1 (1 |
| 212612150                 | TT 111         | 10                | ¢1 021 227 20                             | 1000                | 0             | ¢0.00                   | NIA  | 0        | ¢0.00                   | NT   |
| 313612U50 <b>Total</b>    | Unavailable    | 12<br>12          | \$1,021,337.30<br><b>\$1,021,337.30</b>   | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal                    |                | 12                | \$1,021,337.30                            | 100%                | U             | <b>\$0.00</b>           |      | U        | \$0.00                  |      |
| 313612UE1                 | Unavailable    | 26                | \$2,011,481.78                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 26                | \$2,011,481.78                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313612WQ2                 | Unavailable    | 22                | \$1,490,244.53                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total Total               |                | 22                | \$1,490,244.53                            | 100%                | 0             | \$0.00                  | 1,11 | 0        | \$0.00                  | 112  |
|                           |                |                   |   |                     |               |                         |      |          |                         |      |
| 313612WT6                 | Unavailable    | 10                | \$1,019,548.65                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 10                | \$1,019,548.65                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 2126123370                | Linava:lahi    | 172               | \$15,016,022,22                           | 100%                | 0             | \$0.00                  | NT A | 0        | \$0.00                  | NT   |
| 313612WW9 <b>Total</b>    | Unavailable    | 173<br><b>173</b> | \$15,016,023.22<br><b>\$15,016,023.22</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|                           |              |                       |   |              |    |        |      | 1        |                          |      |
|---------------------------|--------------|-----------------------|---|--------------|----|--------|------|----------|--------------------------|------|
| 313612XU2                 | Unavailable  | 49                    | \$4,018,450.00                              | 100%         | 0  | \$0.00 | NA   | 0        | \$0.00                   | N.   |
| Total                     |              | 49                    | \$4,018,450.00                              | 100%         | 0  | ·      |      | 0        | \$0.00                   |      |
| 212C14DV2                 | Theresilable | 2 121                 | Φ101 170 001 11                             | 10007        | 0  | ¢0.00  | NI A | 0        | ¢0.00                    | N    |
| 313614RV3<br><b>Total</b> | Unavailable  | 2,121<br><b>2,121</b> | \$191,179,081.11<br><b>\$191,179,081.11</b> | 100%<br>100% | 0  | ·      | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b>  | N.   |
| 10tai                     | +            | 4,141                 | \$191,1 <i>1</i> ,2,001.11                  | 100 /0       | U  | φυ.υυ  |      | V        | Φυ.υυ                    |      |
| 31361MNQ8                 | Unavailable  | 1,366                 | \$114,089,780.24                            | 100%         | 0  | \$0.00 | NA   | 0        | \$0.00                   | N.   |
| Total                     |              | 1,366                 | \$114,089,780.24                            | 100%         | 0  | \$0.00 |      | 0        | \$0.00                   |      |
| 31361MNR6                 | Unavailable  | 3,275                 | \$276,152,576.93                            | 100%         | 0  | \$0.00 | NA   | 0        | \$0.00                   | N.   |
| Total                     | Unavanable   | 3,275<br>3,275        | \$276,152,576.93                            | 100%         | 0  | ,      | INA  | 0        | \$0.00<br><b>\$0.00</b>  | 11/4 |
| 10001                     |              | 5,270                 | Ψ270,102,070.50                             | 100 /0       | U  | ΨΟ•ΟΟ  |      |          | φοισσ                    |      |
| 31361SJB3                 | Unavailable  | 37                    | \$1,882,494.68                              | 100%         | 0  | \$0.00 | NA   | 0        | \$0.00                   | N.   |
| Total                     |              | 37                    | \$1,882,494.68                              | 100%         | 0  | \$0.00 |      | 0        | \$0.00                   |      |
| 21261776771               |              | <b>7</b> 0            | <b>.</b>                                    | 100~         | 0  | 40.00  |      | 0        | 40.00                    |      |
| 31361V6T1                 | Unavailable  | 53<br><b>53</b>       | \$4,058,974.74                              | 100%         | 0  | ·      | NA   | 0        | \$0.00                   | N.   |
| Total                     |              | 53                    | \$4,058,974.74                              | 100%         | U  | \$0.00 |      | 0        | \$0.00                   |      |
| 31361V6V6                 | Unavailable  | 118                   | \$9,206,822.68                              | 100%         | 0  | \$0.00 | NA   | 0        | \$0.00                   | N.   |
| Total                     |              | 118                   | \$9,206,822.68                              | 100%         | 0  |        |      | 0        | \$0.00                   |      |
|                           |              |                       |   |              |    |        |      |          |                          |      |
| 31361VA90                 | Unavailable  | 12                    | \$1,021,259.03                              | 100%         | 0  | ·      | NA   | 0        | \$0.00                   | N.   |
| Total                     |              | 12                    | \$1,021,259.03                              | 100%         | 0  | \$0.00 |      | 0        | \$0.00                   |      |
| 31361W3P0                 | Unavailable  | 117                   | \$11,670,702.33                             | 100%         | 0  | \$0.00 | NA   | 0        | \$0.00                   | N.   |
| Total                     |              | 117                   | \$11,670,702.33                             | 100%         | 0  | \$0.00 |      | 0        | \$0.00                   |      |
|                           |              |                       |   |              |    |        |      |          |                          |      |
| 31361W3Q8                 | Unavailable  | 893                   | \$74,796,654.03                             | 100%         |    | ,      | NA   | 0        | \$0.00                   | N.   |
| Total                     |              | 893                   | \$74,796,654.03                             | 100%         | 0  | \$0.00 |      | 0        | \$0.00                   |      |
| 31361W4B0                 | NA           | NA                    | NA  | NA           | NA | NA     | NA   | NA       | NA                       | N.   |
| Total                     | NA           | NA                    | NA  | NA           | NA | NA     | NA   | NA       | NA                       | N.   |
| 31361WX85                 | Unavailable  | 131                   | \$13,310,633.05                             | 100%         | 0  | \$0.00 | NA   | 0        | \$0.00                   | N.   |
| Total                     | Onavanable   | 131                   | \$13,310,633.05<br>\$13,310,633.05          | 100%         | 0  | ·      | IVA  | 0        | \$0.00<br>\$ <b>0.00</b> | 11/  |
|                           |              |                       |   |              |    |        |      |          |                          |      |
| 31361WX93                 | Unavailable  | 144                   | \$15,474,326.26                             | 100%         |    |        | NA   |          | \$0.00                   | N.   |
| Total                     |              | 144                   | \$15,474,326.26                             | 100%         | 0  | \$0.00 |      | 0        | \$0.00                   |      |
| 31361XVC6                 | Unavailable  | 36                    | \$3,023,369.63                              | 100%         | 0  | \$0.00 | NA   | 0        | \$0.00                   | N.   |
| Total                     | Chavanaore   | 36                    | \$3,023,369.63                              | 100%         | 0  |        | 1171 | 0        | \$0.00                   | 11/2 |
|                           |              |                       |   |              |    |        |      |          |                          |      |
| 31361YAF0                 | Unavailable  | 23                    | \$2,013,364.58                              | 100%         |    |        | NA   |          | \$0.00                   | N.   |
| Total                     |              | 23                    | \$2,013,364.58                              | 100%         | 0  | \$0.00 |      | 0        | \$0.00                   |      |

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|                           |              |     |   |        | ſ |                         |      |   |                         |      |
|---------------------------|--------------|-----|---|--------|---|-------------------------|------|---|-------------------------|------|
| 31361YCC5                 | Unavailable  | 58  | \$5,122,273.62                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 58  | \$5,122,273.62                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31361YJX2                 | Unavailable  | 86  | \$6,000,070.48                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | Unavanauc    | 86  | \$6,000,070.48<br>\$6,000,070.48        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0 | \$0.00<br><b>\$0.00</b> | 11/4 |
| Total                     |              | 00  | ψυ,υυυ,υτυιιο                           | 100 /0 | 0 | ΨΟ•ΟΟ                   |      |   | ΨΟ•ΟΟ                   |      |
| 31361YJZ7                 | Unavailable  | 78  | \$6,002,012.75                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 78  | \$6,002,012.75                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31361YQM8                 | Unavailable  | 14  | \$1,236,949.11                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | O ALL CALLED | 14  | \$1,236,949.11                          | 100%   | 0 | \$0.00                  | :-   | 0 | \$0.00                  |      |
| 31361YUG6                 | Unavailable  | 62  | \$5,019,220.07                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | Unavanable   | 62  | \$5,019,220.07<br>\$5,019,220.07        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| lotai                     |              | 02  | ψ5,017,220.07                           | 100 /6 | U | ΨΟ.ΟΟ                   |      | - | ψ0.00                   |      |
| 31361YZR7                 | Unavailable  | 89  | \$7,020,376.18                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 89  | \$7,020,376.18                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                           |              |     |   |        |   |                         |      |   |                         |      |
| 313610J65                 | Unavailable  | 11  | \$1,009,391.47                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 11  | \$1,009,391.47                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 313610NE3                 | Unavailable  | 13  | \$1,007,511.08                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | Ollavallable | 13  | \$1,007,511.08<br>\$1,007,511.08        | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00                  | 11/2 |
|                           |              | 10  | \$ 1,0 0 <i>1</i> ,0 1100               | 20070  | J | Ψονο                    |      |   | Ψ σ σ σ σ               |      |
| 3136112S3                 | Unavailable  | 144 | \$10,019,673.02                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 144 | \$10,019,673.02                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 3136112Y0                 | Unavailable  | 16  | \$1,019,682.04                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | ona variable | 16  | \$1,019,682.04                          | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 11 |
| 212611170                 | Unavailabla  | 32  | \$2.295.204.26                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| 313611K79<br><b>Total</b> | Unavailable  | 32  | \$2,285,204.36<br><b>\$2,285,204.36</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 32  | \$2,203,204.30                          | 100 70 | U | φυ.υυ                   |      |   | φυ.υυ                   |      |
| 313611L45                 | Unavailable  | 54  | \$3,504,035.16                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 54  | \$3,504,035.16                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 313611LZ6                 | Unavailable  | 65  | \$4,004,229.02                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 65  | \$4,004,229.02                          | 100%   | 0 | \$0.00                  | 1,11 | 0 | \$0.00                  | - 11 |
|                           |              |     | . ,                                     |        |   | ·                       |      |   | ·                       |      |
| 313611QH1                 | Unavailable  | 51  | \$3,004,195.32                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 51  | \$3,004,195.32                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 21261175                  |              |     | <b>\$5.014.450.50</b>                   | 100~   | 0 | 40.00                   | 27.1 | 0 | <b>\$0.00</b>           |      |
| 313611RC1                 | Unavailable  | 62  | \$5,014,458.70                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 62  | \$5,014,458.70                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |

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|           | 1             | T   |                                  |        |   |                         |       |   |                  |      |
|-----------|---------------|-----|----------------------------------|--------|---|-------------------------|-------|---|------------------|------|
| 313611RE7 | Unavailable   | 60  | \$5,011,048.17                   | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.   |
| Total     |               | 60  | \$5,011,048.17                   | 100%   | 0 |                         |       | 0 | \$0.00           |      |
| 313611RG2 | Unavailable   | 61  | \$5,029,529.15                   | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.   |
| Total     | Ullavaliaule  | 61  | \$5,029,529.15<br>\$5,029,529.15 | 100%   | 0 |                         | 11/7  | 0 | \$0.00           | 11/  |
| Total     |               | 01  | ψυ,027,027.10                    | 100 /6 | Ū | ψ0.00                   |       |   | ψ0.00            |      |
| 313611RZ0 | Unavailable   | 15  | \$1,491,948.98                   | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.   |
| Total     |               | 15  | \$1,491,948.98                   | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |      |
| 313611U78 | Unavailable   | 28  | \$2,039,407.17                   | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.   |
| Total     |               | 28  | \$2,039,407.17                   | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |      |
| 313611V44 | Unavailable   | 39  | \$3,004,188.91                   | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.   |
| Total     | Chavanaoic    | 39  | \$3,004,188.91                   | 100%   | 0 | \$0.00<br>\$0.00        | IVA   | 0 | \$0.00<br>\$0.00 | 11/  |
|           |               |     |                                  | 1000   |   | ***                     |       |   | 40.00            |      |
| 313611XN0 | Unavailable   | 481 | \$40,979,553.15                  | 100%   | 0 |                         | NA    | 0 | \$0.00           | N.   |
| Total     |               | 481 | \$40,979,553.15                  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |      |
| 3136122B8 | Unavailable   | 35  | \$3,072,399.14                   | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.   |
| Total     |               | 35  | \$3,072,399.14                   | 100%   | 0 | ·                       | - ,   | 0 | \$0.00           |      |
|           |               |     |                                  |        |   |                         |       |   |                  |      |
| 3136122G7 | Unavailable   | 114 | \$9,493,368.29                   | 100%   | 0 |                         | NA    | 0 | \$0.00           | N.   |
| Total     |               | 114 | \$9,493,368.29                   | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |      |
| 3136122K8 | Unavailable   | 20  | \$1,490,694.25                   | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.   |
| Total     |               | 20  | \$1,490,694.25                   | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |      |
| 3136122N2 | Unavailable   | 15  | \$1,020,956.69                   | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.   |
| Total     | S Na vanacio  | 15  | \$1,020,956.69                   | 100%   | 0 |                         | 1,112 | 0 | \$0.00           | 1 (1 |
| 3136122T9 | Unavailable   | 77  | \$5,122,693.21                   | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.   |
| Total     | Ullavallaule  | 77  | \$5,122,693.21<br>\$5,122,693.21 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00           | 11/4 |
| - 0       |               | .,  | \$2,1 <b>22</b> ,070,21          | 100 /0 | Ū | ΨΟ•ΟΟ                   |       |   | ΨΟ•ΟΟ            |      |
| 3136122Y8 | Unavailable   | 25  | \$2,018,339.21                   | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.   |
| Total     |               | 25  | \$2,018,339.21                   | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |      |
| 3136124A8 | Unavailable   | 109 | \$10,089,443.83                  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.   |
| Total     |               | 109 | \$10,089,443.83                  | 100%   | 0 |                         |       | 0 | \$0.00           | ,    |
|           |               |     |                                  |        |   |                         |       |   |                  |      |
| 3136125P4 | Unavailable   | 38  | \$3,040,139.55                   | 100%   | 0 |                         | NA    | 0 | \$0.00           | N.   |
| Total     |               | 38  | \$3,040,139.55                   | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |      |
| 3136125Z2 | Unavailable   | 34  | \$3,013,720.85                   | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.   |
| Total     | Silu (uniuore | 34  | \$3,013,720.85                   | 100%   | 0 |                         | 11/1  | 0 | \$0.00           | 1 17 |

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|                           | 1            |                 |  |              |               |                         |       |          |                         |      |
|---------------------------|--------------|-----------------|--|--------------|---------------|-------------------------|-------|----------|-------------------------|------|
| 3136126L2                 | Unavailable  | 59              | \$5,009,164.24                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 59              | \$5,009,164.24                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313612AA1                 | Unavailable  | 128             | \$9,019,468.71                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | o na vanacie | 128             | \$9,019,468.71                           | 100%         | 0             | \$0.00                  | 111   | 0        | \$0.00                  | 1 11 |
|                           |              |                 |  |              |               |                         |       |          |                         |      |
| 313612AH6                 | Unavailable  | 22              | \$2,000,502.05                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 22              | \$2,000,502.05                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313612ET6                 | Unavailable  | 19              | \$1,995,150.80                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 19              | \$1,995,150.80                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313612PC1                 | Unavailable  | 14              | \$1,384,257.93                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | o navanacio  | 14              | \$1,384,257.93                           | 100%         | 0             | \$0.00                  | 1,112 | 0        | \$0.00                  | 2 (1 |
| 212(120)/0                | 77 111       | 1.0             | Φ1 0 <b>7</b> 0 000 1 <b>0</b>           | 1000         | 0             | Φ0.00                   | 27.4  | - 0      | Φ0.00                   | N.T. |
| 313612QV8<br><b>Total</b> | Unavailable  | 18<br><b>18</b> | \$1,078,980.12<br><b>\$1,078,980.12</b>  | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 10              | \$1,070,300.12                           | 100 /6       | U             | φυ.υυ                   |       | U        | φυ.υυ                   |      |
| 313612RJ4                 | Unavailable  | 170             | \$15,242,349.54                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 170             | \$15,242,349.54                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |              |                 |  | 40004        |               | 40.00                   |       |          | ***                     |      |
| 313612RK1                 | Unavailable  | 337             | \$29,780,513.53                          | 100%         | 0             | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.   |
| Total                     |              | 337             | \$29,780,513.53                          | 100%         | U             | \$0.00                  |       | U        | \$0.00                  |      |
| 313612RY1                 | Unavailable  | 36              | \$4,044,500.00                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 36              | \$4,044,500.00                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313612RZ8                 | Unavailable  | 48              | \$5,020,289.10                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Onavanabic   | 48              | \$5,020,289.10                           | 100%         | 0             | \$0.00<br>\$0.00        | IVA   | 0        | \$0.00                  | 11/2 |
|                           |              | 10              | <del>фе</del> уо <b>2</b> 0у <b>2</b> 0у | 20070        | Ū             | Ψονο                    |       |          | Ψ 000                   |      |
| 313612W82                 | Unavailable  | 60              | \$6,015,282.51                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 60              | \$6,015,282.51                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313612XE8                 | Unavailable  | 13              | \$1,488,731.47                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 13              | \$1,488,731.47                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313612Y56                 | Unavailable  | 43              | \$3,017,171.74                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Sha vanabie  | 43              | \$3,017,171.74                           | 100%         | 0             | \$0.00                  | 11/1  | 0        | \$ <b>0.00</b>          | 1 17 |
|                           |              |                 | . ,                                      |              |               |                         |       |          |                         |      |
| 313612Y72                 | Unavailable  | 39              | \$3,010,394.60                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 39              | \$3,010,394.60                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 212612722                 | [Inoveilable | 92              | \$8 100 842 22                           | 100%         | 0             | \$0.00                  | NT A  | 0        | \$0.00                  | NT   |
| 313612Z22<br><b>Total</b> | Unavailable  | 92<br><b>92</b> | \$8,199,842.23<br>\$8,199,842.23         | 100%         | 0             | ·                       | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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| Unavailable      | 61  | \$5,006,871.98   | 100%  | 0  | \$0.00                                  | NA  | 0     | \$0.00    | N.    |
|------------------|---|--|---|--|---|---|-------|-----------|-------|
|                  | 61  | \$5,006,871.98   | 100%  | 0  | \$0.00                                  |   | 0     | \$0.00    |       |
| Unavailable      | 56  | \$4 887 125 70   | 100%  | 0  | \$0.00                                  | NA  | 0     | \$0.00    | N.    |
| Onavanaoic       | 56  | \$4,887,125.70   | 100%  | 0  | \$0.00                                  | 1111  | 0     | \$0.00    | 1 / 2 |
|                  |   | . ,  |   |  |   |   |       | ·         |       |
| Unavailable      | 23  | \$2,026,451.69   | 100%  | 0  | \$0.00                                  | NA  | 0     | \$0.00    | N.    |
|                  | 23  | \$2,026,451.69   | 100%  | 0  | \$0.00                                  |   | 0     | \$0.00    |       |
| Unavailable      | 68  | \$5,110,560.30   | 100%  | 0  | \$0.00                                  | NA  | 0     | \$0.00    | N.    |
|                  | 68  | \$5,110,560.30   | 100%  | 0  | \$0.00                                  |   | 0     | \$0.00    |       |
| Unavailable      | 70  | \$5,119,749,46   | 100%  | 0  | \$0.00                                  | NA  | 0     | \$0.00    | N.    |
| O Have the later | 70  | \$5,119,749.46   | 100%  | 0  | \$0.00                                  | 1,12  | 0     | \$0.00    | 1 (1  |
| I In associable  | 16  | ¢1 022 907 27  | 1000/   | 0  | \$0.00                                  | NT A  | 0     | \$0.00    | N     |
| Unavailable      |   |  |   | _  |   | NA  |       |           | N.    |
|                  | 10  | \$1,022,071.37   | 100 /6  | U  | φυ.υυ                                   |   | U     | φυ.υυ     |       |
| Unavailable      | 57  | \$4,226,004.40   | 100%  | 0  | \$0.00                                  | NA  | 0     | \$0.00    | N.    |
|                  | 57  | \$4,226,004.40   | 100%  | 0  | \$0.00                                  |   | 0     | \$0.00    |       |
|                  |   |  |   |  |   |   |       |           |       |
| Unavailable      |   |  |   |  |   | NA  |       |           | N.    |
| +                | 13  | \$1,022,912.32   | 100%  | 0  | \$0.00                                  |   | 0     | \$0.00    |       |
| Unavailable      | 24  | \$2,017,021.88   | 100%  | 0  | \$0.00                                  | NA  | 0     | \$0.00    | N.    |
|                  | 24  | \$2,017,021.88   | 100%  | 0  | \$0.00                                  |   | 0     | \$0.00    |       |
| Unavailable      | 32  | \$3.057.298.11   | 100%  | 0  | \$0.00                                  | NA  | 0     | \$0.00    | N.    |
|                  | 32  | \$3,057,298.11   | 100%  | 0  | \$0.00                                  |   | 0     | \$0.00    |       |
| Unavailable      | 27  | \$1,022,013,03   | 100%  | 0  | \$0.00                                  | NΔ  | 0     | \$0.00    | N.    |
| Chavanaoic       |   |  |   | _  |   | IVA   |       | -         | 112   |
|                  |   | <i>4 1)&gt; 12 10 10 10 10 10 10 10 10 10 10 10 10 10 </i> | 20070   |  | φοτο σ                                  |   |       | Ψ σ τ σ σ |       |
| Unavailable      | 68  | \$6,105,361.64   | 100%  | 0  | \$0.00                                  | NA  | 0     | \$0.00    | N     |
|                  | 68  | \$6,105,361.64   | 100%  | 0  | \$0.00                                  |   | 0     | \$0.00    |       |
| Unavailable      | 22  | \$2,022,003,43   | 100%  | 0  | \$0.00                                  | NA  | 0     | \$0.00    | N.    |
|                  | 22  | \$2,022,003.43   | 100%  | 0  | \$0.00                                  | ·   | 0     | \$0.00    |       |
|                  |   |  |   |  |   |   |       |           |       |
| Unavailable      | 12  | \$1,019,976.09   | 100%  | 0  | \$0.00                                  | NA  | 0     | \$0.00    | N.    |
|                  | 12  | \$1,019,976.09   | 100%  | 0  | \$0.00                                  |   | 0     | \$0.00    |       |
| Unavailable      | 12  | \$1,010,900,00   | 1000  | 0  | 90.00                                   | NI A  | 0     | 90.00     | NT.   |
| Unavanable       |   |  |   |  |   | INA   |       |           | N.    |
|                  | Unavailable  Unavailable | Unavailable   56   56   56   56   56   56   56   5         | Unavailable 56 \$4,887,125.70  Unavailable 23 \$2,026,451.69  23 \$2,026,451.69  Unavailable 68 \$5,110,560.30  Unavailable 70 \$5,119,749.46  70 \$5,119,749.46  Unavailable 16 \$1,022,897.37  Unavailable 57 \$4,226,004.40  Unavailable 13 \$1,022,912.32  Unavailable 14 \$2,017,021.88  Unavailable 24 \$2,017,021.88  Unavailable 32 \$3,057,298.11  Unavailable 27 \$1,922,913.03  Unavailable 27 \$1,922,913.03  Unavailable 28 \$6,105,361.64  Unavailable 29 \$2,022,003.43  Unavailable 19 \$1,019,976.09  Unavailable 12 \$1,019,976.09 | Unavailable 56 \$4,887,125.70 100%  Unavailable 23 \$2,026,451.69 100%  Unavailable 68 \$5,110,560.30 100%  Unavailable 70 \$5,119,749.46 100%  Unavailable 16 \$1,022,897.37 100%  Unavailable 57 \$4,226,004.40 100%  Unavailable 13 \$1,022,912.32 100%  Unavailable 14 \$2,017,021.88 100%  Unavailable 24 \$2,017,021.88 100%  Unavailable 32 \$3,057,298.11 100%  Unavailable 27 \$1,922,913.03 100%  Unavailable 27 \$1,922,913.03 100%  Unavailable 27 \$1,922,913.03 100%  Unavailable 28 \$6,105,361.64 100%  Unavailable 29 \$2,022,003.43 100%  Unavailable 12 \$1,019,976.09 100% | Coloradiable   S5,006,871.98   100%   0 | Unavailable 56 \$4,887,125.70 100% 0 \$0.00  Unavailable 23 \$2,026,451.69 100% 0 \$0.00  Unavailable 68 \$5,110,560.30 100% 0 \$0.00  Unavailable 70 \$5,119,749.46 100% 0 \$0.00  Unavailable 16 \$1,022,897.37 100% 0 \$0.00  Unavailable 57 \$4,226,004.40 100% 0 \$0.00  Unavailable 57 \$4,226,004.40 100% 0 \$0.00  Unavailable 13 \$1,022,912.32 100% 0 \$0.00  Unavailable 24 \$2,017,021.88 100% 0 \$0.00  Unavailable 24 \$2,017,021.88 100% 0 \$0.00  Unavailable 32 \$3,057,298.11 100% 0 \$0.00  Unavailable 27 \$1,922,913.03 100% 0 \$0.00  Unavailable 28 \$6,105,361.64 100% 0 \$0.00  Unavailable 68 \$6,105,361.64 100% 0 \$0.00  Unavailable 29 \$2,022,003.43 100% 0 \$0.00  Unavailable 29 \$2,022,003.43 100% 0 \$0.00  Unavailable 29 \$2,022,003.43 100% 0 \$0.00  Unavailable 12 \$1,019,976.09 100% 0 \$0.00  Unavailable 12 \$1,019,976.09 100% 0 \$0.000  Unavailable 12 \$1,019,976.09 100% 0 \$0.000 | Color | Color     | Color |

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|                           |               |                 |   | 1                    | - |                         | ı      |               | I                       |                |
|---------------------------|---------------|-----------------|---|----------------------|---|-------------------------|--------|---------------|-------------------------|----------------|
| 313613AX9                 | Unavailable   | 33              | \$1,177,620.08                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | C             | 33              | \$1,177,620.08                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 212(12) 12                | ** ·1 1 1     | 00              | \$0.100.100.15                          | 1000                 | 0 | ΦΩ ΩΩ                   | D.T.A. |               | <b>#0.00</b>            | N              |
| 313613B42                 | Unavailable   | 99              | \$8,183,108.15                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |               | 99              | \$8,183,108.15                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 313613BN0                 | Unavailable   | 33              | \$2,574,741.87                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |               | 33              | \$2,574,741.87                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 313613BQ3                 | Unavailable   | 14              | \$1,040,649.55                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | Chavanable    | 14              | \$1,040,649.55                          | 100%                 | 0 | \$0.00                  | 1171   | 0             | \$0.00                  | 11/            |
|                           |               |                 |   |                      |   |                         |        |               |                         |                |
| 313613BV2                 | Unavailable   | 42              | \$3,033,124.35                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |               | 42              | \$3,033,124.35                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 313613BZ3                 | Unavailable   | 37              | \$3,042,560.60                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | C Ha variable | 37              | \$3,042,560.60                          | 100%                 | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 12           |
|                           |               |                 | . , ,                                   |                      |   | ·                       |        |               | ·                       |                |
| 313613C66                 | Unavailable   | 57              | \$5,010,027.40                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |               | 57              | \$5,010,027.40                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
|                           |               |                 |   |                      |   |                         |        |               |                         |                |
| 313613DA6                 | Unavailable   | 76              | \$5,050,463.95                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | +             | 76              | \$5,050,463.95                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 313613DR9                 | Unavailable   | 36              | \$2,009,541.66                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |               | 36              | \$2,009,541.66                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 313613E56                 | Unavailable   | 16              | \$1,022,666,19                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N              |
| Total                     | Unavanable    | 16              | \$1,023,666.18<br><b>\$1,023,666.18</b> | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| Total                     |               | 10              | \$1,023,000.18                          | 100 %                | U | φυ.υυ                   |        |               | <b>\$0.00</b>           |                |
| 313613EF4                 | Unavailable   | 20              | \$2,022,721.94                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |               | 20              | \$2,022,721.94                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 313613EM9                 | Unavailable   | 16              | \$1,561,209.56                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |               | 16              | \$1,561,209.56                          | 100%                 | 0 | \$0.00                  | - ,    | 0             | \$0.00                  |                |
| 212612EV5                 | Timovoiloblo  | 0.4             | \$7.164.594.20                          | 1000/                | 0 | \$0.00                  | NT A   | 0             | \$0.00                  | N              |
| 313613EX5<br><b>Total</b> | Unavailable   | 84<br><b>84</b> | \$7,164,584.39<br><b>\$7,164,584.39</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>2</sub> |
| Total                     |               | 04              | \$7,104,364.39                          | 100%                 | U | \$0.00                  |        | U             | <b>\$0.00</b>           |                |
| 313613F97                 | Unavailable   | 25              | \$2,045,106.94                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |               | 25              | \$2,045,106.94                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
|                           |               |                 |   |                      |   |                         |        |               |                         |                |
| 313613FA4                 | Unavailable   | 45              | \$4,097,518.60                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |               | 45              | \$4,097,518.60                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |

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|                           |                 |                   | 1   |                      | Ī |                         |        | 1             |                         |      |
|---------------------------|-----------------|-------------------|---|----------------------|---|-------------------------|--------|---------------|-------------------------|------|
| 313613FD8                 | Unavailable     | 50                | \$4,083,392.89                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 50                | \$4,083,392.89                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313613FF3                 | Unavailable     | 67                | \$6,147,412.18                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onuvanaore      | 67                | \$6,147,412.18                            | 100%                 | 0 | \$0.00<br>\$0.00        | 1 1/ 1 | 0             | \$0.00                  |      |
|                           |                 |                   | ,   |                      |   |                         |        |               |                         |      |
| 313613FV8                 | Unavailable     | 25                | \$2,016,603.62                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 25                | \$2,016,603.62                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313613GZ8                 | Unavailable     | 59                | \$5,013,649.58                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 59                | \$5,013,649.58                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313613JN2                 | Unavailable     | 18                | \$1,025,345.51                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | O Ha valla o lo | 18                | \$1,025,345.51                            | 100%                 | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 (1 |
| 212612124                 | T.Inorro:loblo  | 24                | \$2,005,500,00                            | 1000                 | 0 | \$0.00                  | NT A   | 0             | \$0.00                  | N    |
| 313613K34<br><b>Total</b> | Unavailable     | 24<br><b>24</b>   | \$2,005,500.00<br><b>\$2,005,500.00</b>   | 100%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                 | 24                | φ2,003,300.00                             | 100 /6               | U | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 313613KF7                 | Unavailable     | 259               | \$23,006,112.78                           | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 259               | \$23,006,112.78                           | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                 | 100               | **********                                |                      |   | ***                     |        |               | +0.00                   |      |
| 313613KH3                 | Unavailable     | 109               | \$9,000,033.83                            | 100%                 | 0 | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |                 | 109               | \$9,000,033.83                            | 100%                 | 0 | \$0.00                  |        | U             | \$0.00                  |      |
| 313613KJ9                 | Unavailable     | 71                | \$6,007,357.04                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 71                | \$6,007,357.04                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313613KQ3                 | Unavailable     | 76                | \$6,017,325.96                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanaore      | 76                | \$6,017,325.96                            | 100%                 | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 17 |
| 2126124444                | ** '111         | 170               | \$14.0 <b>5</b> 0.402. <b>5</b> 6         | 1000                 | 0 | Φ0.00                   | 27.4   | 0             | ф0.00                   |      |
| 313613KU4                 | Unavailable     | 172<br><b>172</b> | \$14,979,402.76<br><b>\$14,979,402.76</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |                 | 1/2               | \$14,979,402.70                           | 100%                 | U | \$0.00                  |        | U             | \$0.00                  |      |
| 313613KX8                 | Unavailable     | 15                | \$1,088,688.55                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 15                | \$1,088,688.55                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313613LE9                 | Unavailable     | 218               | \$20,454,959.30                           | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 218               | \$20,454,959.30                           | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  | - 1  |
|                           |                 |                   |   |                      |   |                         |        |               |                         |      |
| 313613LU3                 | Unavailable     | 50                | \$4,025,970.90                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 50                | \$4,025,970.90                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313613MY4                 | Unavailable     | 18                | \$1,017,022.75                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Unavanable      | 18                | \$1,017,022.75<br>\$1,017,022.75          | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br><b>\$0.00</b> | 1N2  |

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| 313613N64                 | Unavailable | 301             | \$25,563,891.45                         | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
|---------------------------|-------------|-----------------|---|----------------------|---------------|-------------------------|--------|----------|-------------------------|------|
| Total                     |             | 301             | \$25,563,891.45                         | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313613NC1                 | Unavailable | 109             | \$10,042,638.55                         | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Charanasi   | 109             | \$10,042,638.55                         | 100%                 | 0             | \$0.00                  | 1112   | 0        | \$0.00                  | - 1  |
|                           |             |                 |   |                      | _             |                         |        |          |                         |      |
| 313613NF4                 | Unavailable | 20              | \$1,456,894.08                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 20              | \$1,456,894.08                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313613Q46                 | Unavailable | 27              | \$2,043,857.93                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 27              | \$2,043,857.93                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313613QD6                 | Unavailable | 83              | \$5,373,798.09                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 83              | \$5,373,798.09                          | 100%                 | 0             | \$0.00                  | ·      | 0        | \$0.00                  |      |
| 212(12070                 | TT 111      | 10              | ¢1 004 000 00                           | 1000                 | 0             | Φ0.00                   | D.T.A. | 0        | ¢0.00                   | NT   |
| 313613R78                 | Unavailable | 10<br><b>10</b> | \$1,004,000.00<br><b>\$1,004,000.00</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 10              | \$1,004,000.00                          | 100%                 | U             | \$0.00                  |        | U        | \$0.00                  |      |
| 313613RG8                 | Unavailable | 65              | \$3,863,731.44                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 65              | \$3,863,731.44                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 21261277 5                |             |                 | <b>*** ** ** ** ** ** ** **</b>         | 100~                 |               | 40.00                   | 37.1   | -        | 40.00                   |      |
| 313613RL7<br><b>Total</b> | Unavailable | 37<br><b>37</b> | \$2,568,908.51<br>\$2,568,908.51        | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |             | 31              | \$2,500,500.51                          | 100 %                | U             | φυ.υυ                   |        | -        | <b>\$0.00</b>           |      |
| 313613RR4                 | Unavailable | 27              | \$2,022,302.68                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 27              | \$2,022,302.68                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313613RT0                 | Unavailable | 596             | \$50,942,012.27                         | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 596             | \$50,942,012.27                         | 100%                 | 0             | \$0.00                  | 11/1   | 0        | \$0.00                  | 1 12 |
|                           |             | 10              | 42 70 1 0 72 70                         | 40004                |               | +                       |        |          | 40.00                   |      |
| 313613S36                 | Unavailable | 40              | \$3,504,852.50                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 40              | \$3,504,852.50                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313613SE2                 | Unavailable | 79              | \$5,107,807.70                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 79              | \$5,107,807.70                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313613SN2                 | Unavailable | 22              | \$1,619,739.67                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 22              | \$1,619,739.67                          | 100%                 | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 111  |
|                           |             |                 |   |                      |               |                         |        |          |                         |      |
| 313613TF8                 | Unavailable | 58              | \$4,997,604.11                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 58              | \$4,997,604.11                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313613TJ0                 | Unavailable | 23              | \$2,008,101.42                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 23              | \$2,008,101.42                          | 100%                 | 0             | \$0.00                  | 1171   | 0        | \$0.00<br>\$0.00        | 11/  |

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|           |                    |                 |                                  |                     |   |                         |        | 1      |                         |      |
|-----------|--------------------|-----------------|----------------------------------|---------------------|---|-------------------------|--------|--------|-------------------------|------|
| 313613TM3 | Unavailable        | 109             | \$10,000,293.65                  | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total     |                    | 109             | \$10,000,293.65                  | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 313613U41 | Unavailable        | 359             | \$29,626,649.60                  | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total     | Ollavanaole        | 359             | \$29,626,649.60                  | 100%                | 0 | \$0.00                  | 1 1/ 1 | 0      | \$0.00                  | 114  |
|           |                    |                 |                                  |                     |   |                         |        |        |                         |      |
| 313613UB5 | Unavailable        | 17              | \$1,024,644.57                   | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total     |                    | 17              | \$1,024,644.57                   | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 313613UV1 | Unavailable        | 71              | \$6,399,857.56                   | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total     |                    | 71              | \$6,399,857.56                   | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 313613UW9 | Unavailable        | 117             | \$9,400,276.94                   | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total     | o na vanacio       | 117             | \$9,400,276.94                   | 100%                | 0 | \$0.00                  | 1111   | 0      | \$0.00                  | 1 (1 |
| 313613VJ7 | I In anni il alala | 61              | ¢5 022 446 79                    | 1000                | 0 | \$0.00                  | NT A   | 0      | \$0.00                  | N    |
| Total     | Unavailable        | 61<br><b>61</b> | \$5,032,446.78<br>\$5,032,446.78 | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.   |
| lotai     |                    | 01              | ψ <b>3,032,440.</b> 70           | 100 /6              | U | Ψ0.00                   |        | U      | φυ.υυ                   |      |
| 313613VL2 | Unavailable        | 123             | \$9,997,758.11                   | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total     |                    | 123             | \$9,997,758.11                   | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
|           |                    |                 |                                  |                     |   |                         |        |        |                         |      |
| 313613W80 | Unavailable        | 15              | \$1,004,124.97                   | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total     |                    | 15              | \$1,004,124.97                   | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 313613WC1 | Unavailable        | 22              | \$2,011,388.00                   | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total     |                    | 22              | \$2,011,388.00                   | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 313613X63 | Unavailable        | 44              | \$3,032,255.84                   | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total     |                    | 44              | \$3,032,255.84                   | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 313613X97 | Unavailable        | 10              | \$1,018,100.00                   | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total     | Chavanaoic         | 10              | \$1,018,100.00                   | 100%                | 0 | \$0.00                  | 11/1   | 0      | \$0.00                  | 112  |
|           |                    |                 |                                  |                     |   |                         |        |        |                         |      |
| 313613XQ9 | Unavailable        | 9               | \$1,020,800.00                   | 100%                | 0 |                         | NA     | 0      | \$0.00                  | N.   |
| Total     |                    | 9               | \$1,020,800.00                   | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 313613XX4 | Unavailable        | 115             | \$10,095,592.76                  | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total     |                    | 115             | \$10,095,592.76                  | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 313613Y62 | Unavailable        | 243             | \$20,263,533.70                  | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total     | Chavanaoic         | 243             | \$20,263,533.70                  | 100%                | 0 | \$0.00                  | 1171   | 0      | \$0.00                  | 112  |
|           |                    |                 | ,                                |                     |   | ,                       |        |        | , 3.2.3                 |      |
| 313613YJ4 | Unavailable        | 23              | \$2,010,454.08                   | 100%                | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total     |                    | 23              | \$2,010,454.08                   | 100%                | 0 | \$0.00                  |        | 0      | \$0.00                  |      |

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|           |               |                   |   | <del></del> | $\overline{}$ |                                       |      | $\overline{}$                                    |                         |     |
|-----------|---------------|-------------------|---|-------------|---------------|---------------------------------------|------|--|-------------------------|-----|
| 313613YL9 | Unavailable   | 24                | \$2,039,341.89                            | 100%        | 0             | \$0.00                                | NA   | 0  | \$0.00                  | N.  |
| Total     |               | 24                | \$2,039,341.89                            | 100%        | 0             | \$0.00                                |      | 0  | \$0.00                  |     |
| 313613YY1 | Unavailable   | 68                | \$6,112,926.42                            | 100%        | 0             | \$0.00                                | NA   | 0  | \$0.00                  | N.  |
| Total     | Ullavanaore   | 68                | \$6,112,926.42<br>\$6,112,926.42          | 100%        | 0             |                                       |      | 0  | \$0.00<br><b>\$0.00</b> | 11/ |
| lutai     |               | - 00              | Ψυ,114,740                                | 100 /0      |               | Ψυ•υυ                                 | ,    |  | Ψυ•υυ                   |     |
| 313613ZK0 | Unavailable   | 20                | \$2,021,228.00                            | 100%        | 0             | \$0.00                                | NA   | 0  | \$0.00                  | N.  |
| Total     |               | 20                | \$2,021,228.00                            | 100%        | 0             |                                       |      | 0  | \$0.00                  |     |
| 313613ZP9 | Unavailable   | 16                | \$1,019,236.41                            | 100%        | 0             | \$0.00                                | NA   | 0  | \$0.00                  | N.  |
| Total     |               | 16                | \$1,019,236.41                            | 100%        | 0             | \$0.00                                |      | 0  | \$0.00                  |     |
| 313613ZQ7 | Unavailable   | 62                | \$4,002,458.25                            | 100%        | 0             | \$0.00                                | NA   | 0  | \$0.00                  | N.  |
| Total     | Ullavanaore   | 62                | \$4,002,438.25<br>\$4,002,458.25          | 100%        | 0             |                                       | 1477 | 0  | \$0.00<br><b>\$0.00</b> | 177 |
| 212614425 | 77 - 11-1-1-  | 22                | \$5,000,040,50                            | 1000/       |               | ΦΩ 00                                 | DIA. |  | ΦΩ ΩΩ                   |     |
| 313614A25 | Unavailable   | 82<br><b>82</b>   | \$7,002,342.58<br>\$7,002,342.58          | 100%        | 0             | · · ·                                 | NA   | <b>0</b>   | \$0.00                  | N.  |
| Total     | +             | 82                | \$7,002,342.58                            | 100%        | 0             | \$0.00                                |      | <del>                                     </del> | \$0.00                  |     |
| 313614A58 | Unavailable   | 29                | \$1,396,449.12                            | 100%        | 0             | \$0.00                                | NA   | 0  | \$0.00                  | N.  |
| Total     | CHu, ulluci   | 29                | \$1,396,449.12                            | 100%        | 0             | 1                                     |      | 0  | \$0.00<br>\$0.00        |     |
|           |               |                   | - · ·                                     |             |               |                                       |      |  |                         |     |
| 313614A74 | Unavailable   | 105               | \$8,996,501.17                            | 100%        | 0             | \$0.00                                | NA   | -  | \$0.00                  | N.  |
| Total     | $\overline{}$ | 105               | \$8,996,501.17                            | 100%        | 0             | \$0.00                                |      | 0  | \$0.00                  |     |
| 313614AA7 | Unavailable   | 21                | \$2,039,458.78                            | 100%        | 0             | \$0.00                                | NA   | 0  | \$0.00                  | N.  |
| Total     | Ullavanaon    | 21                | \$2,039,458.78                            | 100%        | 0             |                                       | 177. | 0  | \$0.00<br><b>\$0.00</b> | 114 |
| 10441     |               | <del></del> -     | Ψω,υον, ισσ                               | 100,        | 1             | Ψ Ο                                   | ,    |  | Ψοτο                    |     |
| 313614AE9 | Unavailable   | 650               | \$47,567,870.18                           | 100%        | 0             | \$0.00                                | NA   | 0  | \$0.00                  | N.  |
| Total     |               | 650               | \$47,567,870.18                           | 100%        | 0             | \$0.00                                |      | 0  | \$0.00                  |     |
| 313614AF6 | Unavailable   | 593               | \$43,461,845.10                           | 100%        | 0             | \$0.00                                | NA   | 0  | \$0.00                  | N.  |
| Total     |               | 593               | \$43,461,845.10                           | 100%        | 0             | t t                                   |      | 0  | \$0.00                  |     |
| 313614AG4 | Unavailable   | 190               | \$14,826,628.80                           | 100%        | 0             | \$0.00                                | NA   | 0  | \$0.00                  | N.  |
| Total     | Ullavanauic   | 190<br><b>190</b> | \$14,826,628.80<br><b>\$14,826,628.80</b> | 100%        | 0             |                                       | 11/1 | 0  | \$0.00<br><b>\$0.00</b> | 114 |
|           |               |                   | , ,                                       |             |               |                                       |      |  |                         |     |
| 313614AN9 | Unavailable   | 24                | \$1,201,820.05                            | 100%        |               | · · · · · · · · · · · · · · · · · · · | NA   | _  | \$0.00                  | N.  |
| Total     | +             | 24                | \$1,201,820.05                            | 100%        | 0             | \$0.00                                |      | 0  | \$0.00                  |     |
| 313614BB4 | Unavailable   | 16                | \$1,145,907.42                            | 100%        | 0             | \$0.00                                | NA   | 0  | \$0.00                  | N.  |
| Total     |               | 16                | \$1,145,907.42                            | 100%        | 0             | · · ·                                 |      | 0  | \$0.00                  |     |
|           |               |                   |   |             |               |                                       |      |  |                         |     |
| 313614BP3 | Unavailable   | 21                | \$2,032,879.45                            | 100%        |               |                                       |      |  | \$0.00                  | N.  |
| Total     |               | 21                | \$2,032,879.45                            | 100%        | 0             | \$0.00                                |      | 0  | \$0.00                  |     |

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|                           |               | I               | Ī                                       |                     |               |                |       |          |                         |       |
|---------------------------|---------------|-----------------|---|---------------------|---------------|----------------|-------|----------|-------------------------|-------|
| 313614BS7                 | Unavailable   | 30              | \$2,001,597.02                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total                     |               | 30              | \$2,001,597.02                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
| 313614BX6                 | Unavailable   | 117             | \$10,147,914.02                         | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total                     | Onuvanaore    | 117             | \$10,147,914.02                         | 100%                | 0             |                | 1112  | 0        | \$0.00<br>\$0.00        | 114   |
|                           |               |                 | . , ,                                   |                     |               |                |       |          | ·                       |       |
| 313614CJ6                 | Unavailable   | 32              | \$3,047,953.49                          | 100%                | 0             |                | NA    | 0        | \$0.00                  | N.    |
| Total                     |               | 32              | \$3,047,953.49                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
| 313614D22                 | Unavailable   | 3,038           | \$224,043,547.50                        | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total                     |               | 3,038           | \$224,043,547.50                        | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
| 313614DC0                 | Unavailable   | 95              | \$7,057,551.65                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total                     | Onavanabic    | 95<br>95        | \$7,057,551.65                          | 100%                | 0             | \$ <b>0.00</b> | NA    | 0        | \$0.00<br>\$0.00        | 11/2  |
|                           |               |                 | . ,                                     |                     |               | ·              |       |          | ·                       |       |
| 313614DK2                 | Unavailable   | 61              | \$4,503,106.72                          | 100%                | 0             |                | NA    | 0        | \$0.00                  | N.    |
| Total                     |               | 61              | \$4,503,106.72                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
| 313614DP1                 | Unavailable   | 12              | \$1,009,709.05                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total                     | Onavanabic    | 12              | \$1,009,709.05                          | 100%                | 0             | \$ <b>0.00</b> | NA    | 0        | \$0.00<br>\$0.00        | 11/2  |
|                           |               |                 | + -, 0 0 1 , 1 0 1 0 0 0                |                     |               | 7              |       |          | 7 3 3 3                 |       |
| 313614EH8                 | Unavailable   | 15              | \$1,537,230.17                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total                     |               | 15              | \$1,537,230.17                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
| 313614FC8                 | Unavailable   | 220             | \$18,349,832.47                         | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total                     | O THE VEHICLE | 220             | \$18,349,832.47                         | 100%                | 0             | \$0.00         | 1,112 | 0        | \$0.00                  | - 1,  |
|                           |               |                 |   |                     |               |                |       |          |                         |       |
| 313614FL8                 | Unavailable   | 125             | \$8,658,510.83                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total                     |               | 125             | \$8,658,510.83                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
| 313614FM6                 | Unavailable   | 231             | \$15,491,808.41                         | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total                     |               | 231             | \$15,491,808.41                         | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
| 313614FQ7                 | Unavailable   | 82              | \$6,713,273.90                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total                     | ona variable  | 82              | \$6,713,273.90                          | 100%                | 0             |                | 1171  | 0        | \$0.00                  | 1 1/2 |
| 212614052                 | ** '111       | 1.0             | φ1.040.260.02                           | 1000                | 0             | <b>#0.00</b>   | 27.4  | -        | 40.00                   |       |
| 313614G52<br><b>Total</b> | Unavailable   | 18<br><b>18</b> | \$1,040,360.82<br><b>\$1,040,360.82</b> | 100%<br><b>100%</b> | 0<br><b>0</b> |                | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |               | 10              | \$1,040,300.02                          | 100 %               | U             | φυ.υυ          |       |          | φυ.υυ                   |       |
| 313614GA1                 | Unavailable   | 85              | \$8,018,889.69                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total                     |               | 85              | \$8,018,889.69                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
|                           |               |                 |   |                     |               |                |       |          |                         |       |
| 313614GE3                 | Unavailable   | 55              | \$5,004,564.13                          | 100%                | 0             | ·              | NA    | 0        | \$0.00                  | N.    |
| Total                     |               | 55              | \$5,004,564.13                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |

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|                           | <del></del>       | $\overline{}$   |   |              |               |                         |        |          |                         |      |
|---------------------------|-------------------|-----------------|---|--------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 313614H36                 | Unavailable       | 25              | \$1,333,318.64                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 25              | \$1,333,318.64                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313614HF9                 | Unavailable       | 88              | \$8,021,655.77                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Ullavallacie      | 88              | \$8,021,655.77                          | 100%         | 0             | \$0.00                  | 1711   | 0        | \$0.00                  | 114  |
|                           |                   |                 | +-j-                                    |              |               |                         |        | $\Box$   |                         |      |
| 313614HG7                 | Unavailable       | 113             | \$10,024,125.56                         | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 113             | \$10,024,125.56                         | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313614J67                 | Unavailable       | 267             | \$14,614,009.58                         | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 267             | \$14,614,009.58                         | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313614JH3                 | Unavailable       | 171             | \$14,015,266.40                         | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | O May amade       | 171             | \$14,015,266.40                         | 100%         | 0             | \$0.00                  | A 14 - | 0        | \$0.00                  | - \- |
| 212614VO1                 | Unavailable       | 24              | \$2,007,343.87                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| 313614KQ1<br><b>Total</b> | Unavanable        | 24              | \$2,007,343.87<br>\$2,007,343.87        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal                    | +                 |                 | Ψ4,007,5075.67                          | 100 /6       | 0             | φυ.υυ                   |        |          | φυ.υυ                   |      |
| 313614L56                 | Unavailable       | 19              | \$1,640,684.74                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 19              | \$1,640,684.74                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |                   |                 |   |              |               |                         |        |          |                         |      |
| 313614LN7                 | Unavailable       | 31              | \$2,698,786.01                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 31              | \$2,698,786.01                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313614LP2                 | Unavailable       | 38              | \$3,889,754.83                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 38              | \$3,889,754.83                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313614LV9                 | Unavailable       | 33              | \$2,855,995.32                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 33              | \$2,855,995.32                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313614M55                 | Unavailable       | 23              | \$2,035,495.32                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Unavanaore        | 23              | \$2,035,495.32                          | 100%         | 0             | \$0.00<br>\$0.00        | 1 1/ 1 | 0        | \$0.00                  | 1 14 |
|                           |                   |                 |   |              |               |                         |        |          |                         |      |
| 313614M89                 | Unavailable       | 16              | \$1,609,835.45                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 16              | \$1,609,835.45                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313614MB2                 | Unavailable       | 128             | \$14,015,960.78                         | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 128             | \$14,015,960.78                         | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 21261414172               | T.Tailalala       | 24              | ФО 507 422 24                           | 1000/        |               | фО ОО                   | NT A   | -        | ΦΩ ΩΩ                   | N    |
| 313614MK2<br><b>Total</b> | Unavailable       | 24<br><b>24</b> | \$2,587,432.34<br><b>\$2,587,432.34</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    | +++++             |                 | \$4,507,434.34                          | 100 70       | U             | φυ.υυ                   |        | - V      | φυ.υυ                   |      |
| 313614N39                 | Unavailable       | 16              | \$1,295,827.98                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total                     |                   | 16              | \$1,295,827.98                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |

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| 313614N54                 | Unavailable  | 15              | \$1,587,080.45                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|------|
| Total                     |              | 15              | \$1,587,080.45                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313614NA3                 | Unavailable  | 23              | \$2,206,189.85                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onuvanaore   | 23              | \$2,206,189.85                          | 100%         | 0 | \$0.00                  | 1 11 1 | 0             | \$0.00<br>\$0.00        | 111  |
|                           |              |                 |   |              |   |                         |        |               |                         |      |
| 313614NS4                 | Unavailable  | 87              | \$8,443,428.52                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 87              | \$8,443,428.52                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313614NT2                 | Unavailable  | 59              | \$6,708,034.99                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 59              | \$6,708,034.99                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313614NU9                 | Unavailable  | 21              | \$1,760,594.89                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 21              | \$1,760,594.89                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313614P37                 | Unavailable  | 23              | \$1,556,357.76                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Ollavallable | 23              | \$1,556,357.76                          | 100%         | 0 | \$0.00                  | INA    | 0             | \$0.00                  | 1112 |
| 1041                      |              |                 | φ1,000,007.70                           | 100 /6       | Ū | ΨΟ•ΟΟ                   |        |               | φοισσ                   |      |
| 313614P60                 | Unavailable  | 56              | \$4,202,464.88                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 56              | \$4,202,464.88                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |              |                 |   |              |   |                         |        |               |                         |      |
| 313614P86                 | Unavailable  | 80              | \$6,168,214.70                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 80              | \$6,168,214.70                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313614PC7                 | Unavailable  | 15              | \$1,392,467.24                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 15              | \$1,392,467.24                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313614PH6                 | Unavailable  | 37              | \$1,803,586.20                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 37              | \$1,803,586.20                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313614PK9                 | Unavailable  | 68              | \$4,955,310.65                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 68              | \$4,955,310.65                          | 100%         | 0 | \$0.00                  | 2 11 2 | 0             | \$0.00                  | 1,1  |
| 313614PN3                 | Unavailable  | 32              | \$2,108,341.67                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 32              | \$2,108,341.67<br>\$2,108,341.67        | 100%         | 0 | \$0.00<br>\$0.00        | IVA    | 0             | \$0.00                  | 11/2 |
| 212614DD0                 | TT '1 1 1    | 20              | Φ1 21 C 1 40 CO                         | 1000         | 0 | ¢0.00                   | D.T.A  | 0             | Φ0.00                   | NT   |
| 313614PP8<br><b>Total</b> | Unavailable  | 20<br><b>20</b> | \$1,316,149.68<br><b>\$1,316,149.68</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal                    |              | 20              | \$1,510,149.08                          | 100%         | U | \$0.00                  |        | U             | \$0.00                  |      |
| 313614PQ6                 | Unavailable  | 43              | \$2,873,270.63                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 43              | \$2,873,270.63                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |              |                 |   |              |   |                         |        |               |                         |      |
| 313614PR4                 | Unavailable  | 26              | \$1,752,826.77                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 26              | \$1,752,826.77                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |

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|           | 1           |     |                 |      |   |        |    |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 313614PW3 | Unavailable | 64  | \$4,292,718.17  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 64  | \$4,292,718.17  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614PZ6 | Unavailable | 24  | \$1,555,471.22  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     | S           | 24  | \$1,555,471.22  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614Q93 | Unavailable | 25  | \$1,721,553.57  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 25  | \$1,721,553.57  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614QB8 | Unavailable | 41  | \$2,884,855.19  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 41  | \$2,884,855.19  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614QC6 | Unavailable | 108 | \$7,626,614.02  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 108 | \$7,626,614.02  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614QE2 | Unavailable | 81  | \$5,529,846.11  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 81  | \$5,529,846.11  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614QG7 | Unavailable | 98  | \$7,119,877.77  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 98  | \$7,119,877.77  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614QH5 | Unavailable | 74  | \$5,234,829.85  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 74  | \$5,234,829.85  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614QL6 | Unavailable | 29  | \$2,556,719.03  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 29  | \$2,556,719.03  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614QN2 | Unavailable | 16  | \$1,229,619.30  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 16  | \$1,229,619.30  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614QQ5 | Unavailable | 23  | \$1,293,056.40  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 23  | \$1,293,056.40  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614QW2 | Unavailable | 23  | \$2,117,769.56  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 23  | \$2,117,769.56  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614QX0 | Unavailable | 14  | \$1,072,322.70  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 14  | \$1,072,322.70  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614QZ5 | Unavailable | 22  | \$1,285,003.90  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 22  | \$1,285,003.90  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313614R27 | Unavailable | 828 | \$73,620,768.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 828 | \$73,620,768.74 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |

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| Unavailable       | 252  | \$20,820,311.54                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|-------------------|--|---|--|--|--|--|--|--|--|
|                   | 252  | \$20,820,311.54                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable       | 20   | \$1 516.870.73                                      | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
| Chavanasie        | 20   | \$1,516,870.73                                      | 100%   | 0  | \$0.00   | 1111   | 0  | \$0.00   | 1 12   |
|                   |  |   |  |  |  |  |  |  |  |
| Unavailable       |  |   |  |  |  | NA   | _  |  | N.   |
|                   | 28   | \$1,896,488.78                                      | 100%   | U  | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable       | 46   | \$3,163,703.63                                      | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|                   | 46   | \$3,163,703.63                                      | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable       | 15   | \$1,279,529.88                                      | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|                   | 15   | \$1,279,529.88                                      | 100%   | 0  | \$0.00   |  | 0  | \$0.00   | ·  |
| 77 '111           | 27   | ¢2 240 000 42                                       | 1000   | 0  | Φ0.00  | NT A   | 0  | ¢0.00  | N  |
| Unavailable       |  |   |  |  |  | NA   |  |  | N.   |
|                   | 31   | \$2,349,906.43                                      | 100 %  | U  | \$0.00   |  | U  | \$0.00   |  |
| Unavailable       | 27   | \$1,761,987.88                                      | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|                   | 27   | \$1,761,987.88                                      | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |  |
|                   |  |   |  |  |  |  |  |  |  |
| Unavailable       |  |   |  |  |  | NA   |  |  | N.   |
|                   | 49   | \$3,123,336.60                                      | 100%   | U  | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable       | 18   | \$1,015,973.12                                      | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|                   | 18   | \$1,015,973.12                                      | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable       | 30   | \$2,612,505,21                                      | 100%   | 0  | 90.00  | NΔ   | 0  | \$0.00   | N.   |
| Chavanaoic        |  |   |  |  |  | IVA  | _  | ·  | 11/2   |
|                   |  | 1 72 72 22  |  |  | ,  |  |  | ,  |  |
| Unavailable       | 19   | \$1,316,209.56                                      | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
| -+-+              | 19   | \$1,316,209.56                                      | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable       | 13   | \$1,177,690.26                                      | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|                   | 13   | \$1,177,690.26                                      | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |  |
| Unavailahla       | 10   | \$1 333 304 38                                      | 100%   | 0  | \$0.00   | NΛ   | 0  | \$0.00   | N.   |
| Chavanaole        | 19   | \$1,333,304.38                                      |  | 0  |  | 11/1   | 0  |  | 1 1/   |
|                   |  | ,             |  |  | , , , , ,  |  |  | ,  |  |
| Unavailable       | 17   | \$1,238,781.55                                      | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
| $\longrightarrow$ | 17   | \$1,238,781.55                                      | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |  |
| 77 111            | 25   | <b>60.440.104.41</b>                                | 1000   |  | Φ0.00  | NT A   |  | <b>#</b> 0.00  | 3.7  |
| ∪navailable       | 35   | \$2,442,104.41                                      | 100%   | U  | \$0.00   | NA   | U  | \$0.00   | N.   |
|                   | Unavailable  Unavailable | Unavailable   20   20   20   20   28   28   28   28 | Unavailable 20 \$1,516,870.73  Unavailable 28 \$1,896,488.78  Unavailable 46 \$3,163,703.63  Unavailable 15 \$1,279,529.88  Unavailable 37 \$2,349,908.43  Unavailable 27 \$1,761,987.88  Unavailable 49 \$3,123,336.60  Unavailable 18 \$1,015,973.12  Unavailable 39 \$2,612,595.21  Unavailable 19 \$1,316,209.56  Unavailable 19 \$1,316,209.56  Unavailable 19 \$1,316,209.56  Unavailable 19 \$1,316,209.56  Unavailable 19 \$1,333,304.38  Unavailable 19 \$1,333,304.38 | Unavailable   252   \$20,820,311.54   100% | Unavailable 20 \$1,516,870.73 100% 0  Unavailable 28 \$1,896,488.78 100% 0  Unavailable 46 \$3,163,703.63 100% 0  Unavailable 15 \$1,279,529.88 100% 0  Unavailable 37 \$2,349,908.43 100% 0  Unavailable 27 \$1,761,987.88 100% 0  Unavailable 49 \$3,123,336.60 100% 0  Unavailable 18 \$1,015,973.12 100% 0  Unavailable 39 \$2,612,595.21 100% 0  Unavailable 39 \$2,612,595.21 100% 0  Unavailable 19 \$1,316,209.56 100% 0  Unavailable 13 \$1,177,690.26 100% 0  Unavailable 19 \$1,333,304.38 100% 0 | Unavailable 20 \$1,516,870.73 100% 0 \$0.00  Unavailable 28 \$1,896,488.78 100% 0 \$0.00  Unavailable 28 \$1,896,488.78 100% 0 \$0.00  Unavailable 46 \$3,163,703.63 100% 0 \$0.00  Unavailable 15 \$1,279,529.88 100% 0 \$0.00  Unavailable 37 \$2,349,908.43 100% 0 \$0.00  Unavailable 27 \$1,761,987.88 100% 0 \$0.00  Unavailable 49 \$3,123,336.60 100% 0 \$0.00  Unavailable 49 \$3,123,336.60 100% 0 \$0.00  Unavailable 18 \$1,015,973.12 100% 0 \$0.00  Unavailable 39 \$2,612,595.21 100% 0 \$0.00  Unavailable 39 \$2,612,595.21 100% 0 \$0.00  Unavailable 39 \$1,316,209.56 100% 0 \$0.00  Unavailable 19 \$1,316,209.56 100% 0 \$0.00  Unavailable 19 \$1,333,304.38 100% 0 \$0.00  Unavailable 17 \$1,238,781.55 100% 0 \$0.000 | Unavailable   252   \$20,820,311.54   100%   0   \$0.00   NA | Unavailable 20 \$1,516,870.73 100% 0 \$0.00 NA 0  Unavailable 20 \$1,516,870.73 100% 0 \$0.00 NA 0  Unavailable 28 \$1,896,488.78 100% 0 \$0.00 NA 0  Unavailable 46 \$3,163,703.63 100% 0 \$0.00 NA 0  Unavailable 15 \$1,279,529.88 100% 0 \$0.00 NA 0  Unavailable 37 \$2,349,908.43 100% 0 \$0.00 NA 0  Unavailable 27 \$1,761,987.88 100% 0 \$0.00 NA 0  Unavailable 49 \$3,123,336.60 100% 0 \$0.00 NA 0  Unavailable 49 \$3,123,336.60 100% 0 \$0.00 NA 0  Unavailable 18 \$1,015,973.12 100% 0 \$0.00 NA 0  Unavailable 19 \$1,316,209.56 100% 0 \$0.00 NA 0  Unavailable 19 \$1,316,209.56 100% 0 \$0.00 NA 0  Unavailable 19 \$1,333,304.38 100% 0 \$0.00 NA 0 | Unavailable   252   \$20,820,311.54   100%   0   \$0.00   0   \$0.00 |

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|                           | T I          |                       |   |                      |   |                         |       |               |                         |      |
|---------------------------|--------------|-----------------------|---|----------------------|---|-------------------------|-------|---------------|-------------------------|------|
| 313615WR3                 | Unavailable  | 63                    | \$4,927,937.35                              | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 63                    | \$4,927,937.35                              | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313615WZ5                 | Unavailable  | 24                    | \$2,040,113.36                              | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 24                    | \$2,040,113.36                              | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313615YF7                 | Unavailable  | 95                    | \$6,846,309.06                              | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavallaule | 95<br>95              | \$6,846,309.06                              | 100%                 | 0 | \$0.00<br>\$0.00        | 1477  | 0             | \$0.00<br>\$0.00        | 1 14 |
| 313616AJ3                 | Unavailable  | 27                    | \$1,022,564.02                              | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 27                    | \$1,022,564.02                              | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313616AT1                 | Unavailable  | 50                    | \$3,167,065.91                              | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 50                    | \$3,167,065.91                              | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313616AW4                 | Unavailable  | 96                    | \$6,119,354.92                              | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 96                    | \$6,119,354.92                              | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313616BK9                 | Unavailable  | 117                   | \$10,213,023.99                             | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 117                   | \$10,213,023.99                             | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313616C69                 | Unavailable  | 34                    | \$2,848,959.96                              | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavailaulo | 34                    | \$2,848,959.96                              | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | 11/7  | 0             | \$0.00<br>\$0.00        | 174  |
| 212(1/00)                 | 77 '1 1 1    | 1.6                   | Φ2.757.022.26                               | 1000                 | 0 | Φ0.00                   | D.T.A | 0             | Φ0.00                   | N    |
| 313616DE1<br><b>Total</b> | Unavailable  | 46<br><b>46</b>       | \$2,757,932.26<br>\$2,757,932.26            | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |              |                       |   |                      |   |                         |       |               |                         |      |
| 313616E26                 | Unavailable  | 58<br><b>59</b>       | \$3,870,615.02                              | 100%<br><b>100</b> % | 0 | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |              | 58                    | \$3,870,615.02                              | 100%                 | U | \$0.00                  |       | U             | \$0.00                  |      |
| 313616EY6                 | Unavailable  | 641                   | \$44,965,593.71                             | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 641                   | \$44,965,593.71                             | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313616EZ3                 | Unavailable  | 646                   | \$45,720,772.88                             | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 646                   | \$45,720,772.88                             | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31361VA74                 | Unavailable  | 14                    | \$1,021,044.41                              | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 14                    | \$1,021,044.41                              | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31361W3L9                 | Unavailable  | 1,104                 | \$87,735,309.62                             | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 1,104                 | \$87,735,309.62                             | 100%                 | 0 | \$0.00                  | IVA   | 0             | \$0.00                  | 11/  |
|                           |              |                       | ***************************************     | 40004                |   | 40.00                   |       |               | +                       |      |
| 31361W3M7<br><b>Total</b> | Unavailable  | 2,135<br><b>2,135</b> | \$168,966,298.95<br><b>\$168,966,298.95</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 2,133                 | \$100,700,270.73                            | 100 %                | U | φυ.υυ                   |       | U             | φ <b>υ.</b> υυ          |      |

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| 31361W4J3 | NA             | NA        | NA                               | NA   | NA | NA     | NA      | NA | NA     | N.   |
|-----------|----------------|-----------|----------------------------------|------|----|--------|---------|----|--------|------|
| Total     | NA             | NA        | NA                               | NA   | NA | NA     | NA      | NA | NA     | N.   |
| 31361W4T1 | Unavailable    | 632       | \$53,279,965.59                  | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     |                | 632       | \$53,279,965.59                  | 100% | 0  | \$0.00 |         | 0  | \$0.00 |      |
| 31361W4U8 | Unavailable    | 434       | \$33,238,587.73                  | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     | Chavanaore     | 434       | \$33,238,587.73                  | 100% | 0  | \$0.00 | 1111    | 0  | \$0.00 | ± 1. |
| 31361XFK6 | Unavailable    | 488       | \$41,898,625.17                  | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     |                | 488       | \$41,898,625.17                  | 100% | 0  | \$0.00 |         | 0  | \$0.00 |      |
| 31361YAB9 | Unavailable    | 11        | \$1,022,573.81                   | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     |                | 11        | \$1,022,573.81                   | 100% | 0  | \$0.00 |         | 0  | \$0.00 |      |
| 313610HX8 | Unavailable    | 15        | \$1,015,877.90                   | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     |                | 15        | \$1,015,877.90                   | 100% | 0  | \$0.00 |         | 0  | \$0.00 |      |
| 3136114B8 | Unavailable    | 15        | \$1,010,095.02                   | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     |                | 15        | \$1,010,095.02                   | 100% | 0  | \$0.00 |         | 0  | \$0.00 |      |
| 313611A39 | Unavailable    | 123       | \$11,920,036.15                  | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     | Chavanasie     | 123       | \$11,920,036.15                  | 100% | 0  | \$0.00 | 1111    | 0  | \$0.00 | 111  |
| 3136123X9 | Unavailable    | 23        | \$2,011,400.00                   | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     | Chavanasie     | 23        | \$2,011,400.00                   | 100% | 0  | \$0.00 | 1111    | 0  | \$0.00 | 111  |
| 3136125A7 | Unavailable    | 28        | \$2,035,500.00                   | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     | Chavanaoic     | 28        | \$2,035,500.00                   | 100% | 0  | \$0.00 | 1111    | 0  | \$0.00 | 1 12 |
| 3136125B5 | Unavailable    | 28        | \$2,023,934.07                   | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     |                | 28        | \$2,023,934.07                   | 100% | 0  | \$0.00 |         | 0  | \$0.00 |      |
| 313612B36 | Unavailable    | 117       | \$9,837,081.98                   | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     |                | 117       | \$9,837,081.98                   | 100% | 0  | \$0.00 |         | 0  | \$0.00 |      |
| 313612R39 | Unavailable    | 15        | \$1,003,348.57                   | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     |                | 15        | \$1,003,348.57                   | 100% | 0  | \$0.00 |         | 0  | \$0.00 |      |
| 3136133W9 | Unavailable    | 18        | \$1,182,809.01                   | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     | 5 NW / WINW 10 | 18        | \$1,182,809.01                   | 100% | 0  | \$0.00 | - 1,1,2 | 0  | \$0.00 | - 11 |
| 3136135J6 | Unavailable    | 39        | \$3,992,901.82                   | 100% | 0  | \$0.00 | NA      | 0  | \$0.00 | N.   |
| Total     | Ollavallaule   | <b>39</b> | \$3,992,901.82<br>\$3,992,901.82 | 100% | 0  |        | INA     | 0  | \$0.00 | 11/  |

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|           |             |     |                                  |       | ī |        |         |   |                         |      |
|-----------|-------------|-----|----------------------------------|-------|---|--------|---------|---|-------------------------|------|
| 3136136A4 | Unavailable | 47  | \$3,900,778.28                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |             | 47  | \$3,900,778.28                   | 100%  | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 3136136F3 | Unavailable | 28  | \$2,925,550.56                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     | Chavanase   | 28  | \$2,925,550.56                   | 100%  | 0 | \$0.00 | 11/1    | 0 | \$0.00                  | 112  |
|           |             |     |                                  |       |   |        |         |   |                         |      |
| 3136136J5 | Unavailable | 36  | \$2,925,637.59                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |             | 36  | \$2,925,637.59                   | 100%  | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 313613BK6 | Unavailable | 175 | \$12,634,346.59                  | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |             | 175 | \$12,634,346.59                  | 100%  | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 313613DJ7 | Unavailable | 47  | \$3,156,589.14                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     | Chavanasie  | 47  | \$3,156,589.14                   | 100%  | 0 | \$0.00 | 1111    | 0 | \$0.00                  | 1 12 |
|           |             |     | ********                         | 40004 |   | 40.00  |         |   | +                       |      |
| 313613DK4 | Unavailable | 32  | \$1,843,461.47                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |             | 32  | \$1,843,461.47                   | 100%  | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 313613DN8 | Unavailable | 26  | \$2,246,877.49                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |             | 26  | \$2,246,877.49                   | 100%  | 0 | \$0.00 |         | 0 | \$0.00                  |      |
|           |             |     |                                  |       |   |        |         |   |                         |      |
| 313613NN7 | Unavailable | 67  | \$3,608,270.04                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |             | 67  | \$3,608,270.04                   | 100%  | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 313613NP2 | Unavailable | 38  | \$2,430,613.97                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |             | 38  | \$2,430,613.97                   | 100%  | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 313613QT1 | Unavailable | 97  | \$7,944,745.69                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic  | 97  | \$7,944,745.69                   | 100%  | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00                  | 112  |
|           |             |     | . ,                              |       |   |        |         |   |                         |      |
| 313613QV6 | Unavailable | 61  | \$4,918,314.99                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |             | 61  | \$4,918,314.99                   | 100%  | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 313613QY0 | Unavailable | 61  | \$4,999,287.10                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |             | 61  | \$4,999,287.10                   | 100%  | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 313614BN8 | Unavailable | 22  | \$1,016,470.68                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |             | 22  | \$1,016,470.68                   | 100%  | 0 | \$0.00 | 1111    | 0 | \$0.00                  | 112  |
|           |             |     |                                  |       |   |        |         |   |                         |      |
| 313614G86 | Unavailable | 29  | \$2,456,409.09                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |             | 29  | \$2,456,409.09                   | 100%  | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 313614H51 | Unavailable | 94  | \$7,011,478.06                   | 100%  | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     | Unavanable  | 94  | \$7,011,478.06<br>\$7,011,478.06 | 100%  | 0 | · ·    | INA     | 0 | \$0.00<br><b>\$0.00</b> | 11/1 |

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| 313614HK8 | Unavailable   | 14    | \$1,022,959.09                                   | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
|-----------|---------------|-------|--|--------|-----|-------------------------|-------|---|--------|------|
| Total     |               | 14    | \$1,022,959.09                                   | 100%   | 0   | \$0.00                  |       | 0 | \$0.00 |      |
| 313614KB4 | Unavailable   | 61    | \$5,016,891.59                                   | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | Ullavallauic  | 61    | \$5,016,891.59                                   | 100%   | 0   | \$0.00<br><b>\$0.00</b> | 11/71 | 0 | \$0.00 | 114  |
| 10001     |               |       | ψο, στο, στο | 100,0  | Ť   | ΨΟ-Ο-Ο                  |       |   | Ψ0.00  |      |
| 313614R50 | Unavailable   | 255   | \$22,757,041.08                                  | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 255   | \$22,757,041.08                                  | 100%   | 0   | \$0.00                  |       | 0 | \$0.00 |      |
| 313614R68 | Unavailable   | 299   | \$27,107,677.83                                  | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | 0114 (4114010 | 299   | \$27,107,677.83                                  | 100%   | 0   | \$0.00                  | 1,11  | 0 | \$0.00 | 1,1  |
| 313614RW1 | Unavailable   | 1,158 | \$93,537,461.24                                  | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanaoic    | 1,158 | \$93,537,461.24                                  | 100%   | 0   | \$0.00<br>\$0.00        | IVA   | 0 | \$0.00 | 11/  |
| 24264724  |               | 2.6   | \$1.077.20 <del>7</del> .10                      | 1000   | - 0 | 40.00                   | 27.1  |   | 40.00  |      |
| 3136152J4 | Unavailable   | 26    | \$1,955,307.40                                   | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 26    | \$1,955,307.40                                   | 100%   | 0   | \$0.00                  |       | 0 | \$0.00 |      |
| 3136153E4 | Unavailable   | 56    | \$3,932,143.88                                   | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 56    | \$3,932,143.88                                   | 100%   | 0   | \$0.00                  |       | 0 | \$0.00 |      |
|           |               |       |  |        |     |                         |       |   |        |      |
| 3136154N3 | Unavailable   | 14    | \$1,018,658.28                                   | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 14    | \$1,018,658.28                                   | 100%   | 0   | \$0.00                  |       | 0 | \$0.00 |      |
| 3136154R4 | Unavailable   | 118   | \$10,004,140.99                                  | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 118   | \$10,004,140.99                                  | 100%   | 0   | \$0.00                  |       | 0 | \$0.00 |      |
| 3136155V4 | Unavailable   | 10    | \$1,023,247.43                                   | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 10    | \$1,023,247.43                                   | 100%   | 0   | \$0.00                  | 1,11  | 0 | \$0.00 | 1,1  |
| 3136156Н4 | Unavailable   | 70    | \$4,422,457.46                                   | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | Onavanaule    | 70    | \$4,422,457.46                                   | 100%   | 0   | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00 | 11/4 |
|           |               |       | ¥ -, - <b>-</b> , 10                             | 230 /0 | v   | Ψ0.00                   |       |   | 40.00  |      |
| 313615YU4 | Unavailable   | 13    | \$1,004,910.12                                   | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 13    | \$1,004,910.12                                   | 100%   | 0   | \$0.00                  |       | 0 | \$0.00 |      |
| 313615Z25 | Unavailable   | 69    | \$5,001,028.03                                   | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 69    | \$5,001,028.03                                   | 100%   | 0   | \$0.00                  |       | 0 | \$0.00 |      |
|           |               |       |  |        |     |                         |       | _ |        |      |
| 313615ZN9 | Unavailable   | 9     | \$1,006,700.00                                   | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 9     | \$1,006,700.00                                   | 100%   | 0   | \$0.00                  |       | 0 | \$0.00 |      |
| 3136162N3 | Unavailable   | 143   | \$10,988,866.28                                  | 100%   | 0   | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanaoic    | 143   | \$10,988,866.28                                  | 100%   | 0   | ·                       | 11/1  | 0 | \$0.00 | 11/  |

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|           | <u> </u>     |                 | 1                                |      |   |        |      |          |        |      |
|-----------|--------------|-----------------|----------------------------------|------|---|--------|------|----------|--------|------|
| 3136162V5 | Unavailable  | 15              | \$1,023,223.51                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |              | 15              | \$1,023,223.51                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 3136162X1 | Unavailable  | 72              | \$5,432,528.98                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     | Chavanaere   | 72              | \$5,432,528.98                   | 100% | 0 | \$0.00 | 1111 | 0        | \$0.00 | 1 (1 |
|           |              |                 |                                  |      |   |        |      |          |        |      |
| 3136163A0 | Unavailable  | 54              | \$3,547,022.82                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |              | 54              | \$3,547,022.82                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 3136163P7 | Unavailable  | 33              | \$2,519,340.69                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |              | 33              | \$2,519,340.69                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 3136164H4 | Unavailable  | 29              | \$2,353,389.17                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |              | 29              | \$2,353,389.17                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |      |
|           |              |                 | *** *** *** ***                  |      | - | ***    |      |          | +0.00  |      |
| 3136165V2 | Unavailable  | 22<br><b>22</b> | \$1,507,121.68                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |              | 22              | \$1,507,121.68                   | 100% | U | \$0.00 |      | 0        | \$0.00 |      |
| 3136165W0 | Unavailable  | 36              | \$3,006,565.47                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |              | 36              | \$3,006,565.47                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |      |
|           |              |                 |                                  |      |   |        |      |          |        |      |
| 3136165X8 | Unavailable  | 12              | \$1,012,441.59                   | 100% | 0 | \$0.00 | NA   | <b>0</b> | \$0.00 | N.   |
| Total     |              | 12              | \$1,012,441.59                   | 100% | 0 | \$0.00 |      | U        | \$0.00 |      |
| 3136165Z3 | Unavailable  | 1,179           | \$99,877,172.14                  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |              | 1,179           | \$99,877,172.14                  | 100% | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 3136166A7 | Unavailable  | 26              | \$2,009,643.36                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     | Chavanaoic   | 26              | \$2,009,643.36                   | 100% | 0 | \$0.00 | 11/1 | 0        | \$0.00 | 112  |
|           |              |                 | , ,                              |      |   |        |      |          |        |      |
| 3136167M0 | Unavailable  | 12              | \$1,006,604.07                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |              | 12              | \$1,006,604.07                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 313616BR4 | Unavailable  | 34              | \$3,012,135.97                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |              | 34              | \$3,012,135.97                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 313616CK8 | Unavailable  | 49              | \$4,042,585.31                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |              | 49              | \$4,042,585.31                   | 100% | 0 | \$0.00 | 1111 | 0        | \$0.00 | 112  |
|           |              |                 |                                  |      |   |        |      |          |        |      |
| 313616CN2 | Unavailable  | 11              | \$1,226,423.85                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |              | 11              | \$1,226,423.85                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 313616DH4 | Unavailable  | 22              | \$1,574,300.00                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     | Ullavallaule | 22              | \$1,574,300.00<br>\$1,574,300.00 | 100% | 0 | \$0.00 | INA  | 0        | \$0.00 | 11/  |

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|                           | <u> </u>  |          |   |              |               |                         |      |               |                         |       |
|---------------------------|---|----------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|-------|
| 313616E42                 | Unavailable                                     | 78       | \$7,041,621.82                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |   | 78       | \$7,041,621.82                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 212616CD0                 | Travailable                                     | 28       | Ф2 007 745 70                           | 100%         | 0             | \$0.00                  | NΙΛ  | 0             | \$0.00                  | N     |
| 313616GD0<br><b>Total</b> | Unavailable                                     | 28       | \$3,007,745.70<br><b>\$3,007,745.70</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     | <del>     </del>                                | 20       | φ <i>J</i> 500151 πο. ι ο               | 100 /0       | v             | ψυ•υυ                   |      |               | ψυ•υυ                   |       |
| 313616GE8                 | Unavailable                                     | 19       | \$1,724,045.89                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |   | 19       | \$1,724,045.89                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313616GG3                 | Unavailable                                     | 39       | \$2,543,071.84                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |   | 39       | \$2,543,071.84                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313616Н49                 | Unavailable                                     | 66       | \$6,044,990.17                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanasie                                      | 66       | \$6,044,990.17                          | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1  |
| 212616170                 | T.Y.,   | 21       | ¢2,007,070,07                           | 1,000/       | 0             | ¢0.00                   | NT A | 0             | \$0.00                  | N     |
| 313616HZ0<br><b>Total</b> | Unavailable                                     | 21<br>21 | \$2,007,070.07<br><b>\$2,007,070.07</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |   | 21       | \$2,007,070.07                          | 100 /6       | U             | φυ.υυ                   |      | U             | φυ.υυ                   |       |
| 313616J54                 | Unavailable                                     | 42       | \$4,020,581.81                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |   | 42       | \$4,020,581.81                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                           |   |          |   |              |               |                         |      |               |                         |       |
| 313616JV7                 | Unavailable                                     | 15       | \$1,001,228.80                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |   | 15       | \$1,001,228.80                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313616KK9                 | Unavailable                                     | 23       | \$1,966,817.86                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |   | 23       | \$1,966,817.86                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313616L28                 | Unavailable                                     | 19       | \$1,302,474.92                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | C. M. C. T. | 19       | \$1,302,474.92                          | 100%         | 0             | \$0.00                  | * ** | 0             | \$0.00                  |       |
| 313616L77                 | Unavailable                                     | 31       | \$3,022,336.48                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Unavanaore                                      | 31       | \$3,022,336.48                          | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 7.14  |
|                           |   |          | Ψ <b>υ</b> γυ—γε - υ                    | 200          |               | *****                   |      |               | ¥ V                     |       |
| 313616LC6                 | Unavailable                                     | 407      | \$42,667,646.49                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |   | 407      | \$42,667,646.49                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313616LL6                 | Unavailable                                     | 114      | \$9,829,268.31                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |   | 114      | \$9,829,268.31                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                           |   |          | ******                                  |              | _             |                         |      |               | <b>4</b>                |       |
| 313616ML5                 | Unavailable                                     | 249      | \$21,415,946.33                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |   | 249      | \$21,415,946.33                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313616MN1                 | Unavailable                                     | 98       | \$9,862,730.32                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | e na , ana oto                                  | 98       | \$9,862,730.32                          | 100%         | 0             |                         | 1111 | 0             | \$0.00                  | 1 1/2 |

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|                     |  |  |  | ſ  |  |  |                  |  |                |
|---------------------|--|--|--|--|--|--|------------------|--|----------------|
| Unavailable         | 22   | \$1,992,290.98                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.             |
|                     | 22   | \$1,992,290.98                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |                |
| Unavailable         | 69   | \$5 998 523 <b>1</b> 9                             | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.             |
| S na vanasie        | 69   | \$5,998,523.19                                     | 100%   | 0  | \$0.00   | 1111   | 0                | \$0.00   | 1 12           |
|                     |  |  |  |  |  |  |                  |  |                |
| Unavailable         |  |  |  |  |  | NA   |                  |  | N.             |
|                     | 14   | \$1,003,749.08                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |                |
| Unavailable         | 59   | \$4,773,286.49                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.             |
|                     | 59   | \$4,773,286.49                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |                |
| Unavailable         | 17   | \$1,427,098,79                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.             |
| 0 11W + W11W0 10    | 17   | \$1,427,098.79                                     | 100%   | 0  | \$0.00   | 2 (1 2   | 0                | \$0.00   | 2 (1           |
| I In anno il alb la | 241  | \$21,024,024,14                                    | 1000   | 0  | \$0.00   | NT A   | 0                | \$0.00   | N              |
| Unavailable         |  |  |  |  |  | NA   |                  |  | N.             |
|                     | 341  | ψ31,034,024.14                                     | 100 /6   | U  | φυ.υυ  |  | U                | ψ0.00  |                |
| Unavailable         | 55   | \$4,094,406.36                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.             |
|                     | 55   | \$4,094,406.36                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |                |
|                     |  | *** *** ***  |  |  | ***  |  |                  | 40.00  |                |
| Unavailable         |  |  |  |  |  | NA   |                  |  | N.             |
|                     | 154  | \$13,480,403.24                                    | 100%   | U  | \$0.00   |  | U                | \$0.00   |                |
| Unavailable         | 199  | \$18,128,598.68                                    | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.             |
|                     | 199  | \$18,128,598.68                                    | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |                |
| Unavailabla         | 47   | \$4.620.874.15                                     | 100%   | Λ  | 00.02  | NΙΛ  | 0                | 00.02  | N.             |
| Unavanable          |  | . , ,  |  | _  | ·  | INA  |                  |  | 11/4           |
|                     | - '  | ψ 1,020,07 1.12                                    | 100 /0   | Ū  | ΨΟ•ΟΟ  |  |                  | φοισσ  |                |
| Unavailable         | 94   | \$9,375,059.50                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.             |
|                     | 94   | \$9,375,059.50                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |                |
| Unavailable         | 112  | \$10,461,997.82                                    | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.             |
|                     | 112  | \$10,461,997.82                                    | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |                |
| Unavailable         | 50   | \$4 886 856 <i>4</i> 3                             | 100%   | 0  | \$0.00   | NΔ   | 0                | \$0.00   | N.             |
| Chavanaole          | 59   |  |  | 0  |  | 11/1   | 0                | \$0.00   | 1 1/           |
|                     |  | ,            |  |  | ,  |  |                  | , , , , ,  |                |
| Unavailable         | 137  | \$13,023,072.96                                    | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.             |
|                     | 137  | \$13,023,072.96                                    | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |                |
| I I.a 11-1-1        | 204  | ¢10 520 520 21                                     | 1000   |  | \$0.00   | NT A   |                  | \$0.00   | λT             |
| Unavanable          | 204  | \$18,530,538.31<br>\$18,530,538.31                 | 100%   | 0  | \$0.00<br><b>\$0.00</b>  | NA   | 0                | \$0.00<br><b>\$0.00</b>  | N <sub>z</sub> |
|                     | Unavailable  Unavailable | Unavailable   69   69   69   69   69   69   69   6 | Unavailable 69 \$5,998,523.19  Unavailable 14 \$1,003,749.08  Unavailable 59 \$4,773,286.49  Unavailable 17 \$1,427,098.79  Unavailable 341 \$31,034,024.14  341 \$31,034,024.14  Unavailable 55 \$4,094,406.36  Unavailable 154 \$13,480,403.24  Unavailable 199 \$18,128,598.68  Unavailable 47 \$4,620,874.15  Unavailable 94 \$9,375,059.50  Unavailable 112 \$10,461,997.82  Unavailable 59 \$4,886,856.43  Unavailable 59 \$4,886,856.43  Unavailable 197 \$13,023,072.96  Unavailable 198 \$13,023,072.96  Unavailable 199 \$13,023,072.96  Unavailable 204 \$18,530,538.31 | Unavailable 69 \$5,998,523.19 100% 69 \$5,998,523.19 100% Unavailable 14 \$1,003,749.08 100% Unavailable 59 \$4,773,286.49 100% Unavailable 17 \$1,427,098.79 100% 17 \$1,427,098.79 100% Unavailable 341 \$31,034,024.14 100% 341 \$31,034,024.14 100% Unavailable 55 \$4,094,406.36 100% Unavailable 154 \$13,480,403.24 100% 154 \$13,480,403.24 100% Unavailable 199 \$18,128,598.68 100% Unavailable 47 \$4,620,874.15 100% Unavailable 94 \$9,375,059.50 100% Unavailable 112 \$10,461,997.82 100% Unavailable 59 \$4,886,856.43 100% Unavailable 59 \$4,886,856.43 100% Unavailable 59 \$4,886,856.43 100% Unavailable 197 \$13,023,072.96 100% Unavailable 198 \$13,023,072.96 100% Unavailable 199 \$13,023,072.96 100% Unavailable 197 \$13,023,072.96 100% Unavailable 198 \$13,023,072.96 100% Unavailable 197 \$13,023,072.96 100% Unavailable 204 \$18,530,538.31 100% | Unavailable 69 \$5,998,523.19 100% 0  Unavailable 14 \$1,003,749.08 100% 0  Unavailable 59 \$4,773,286.49 100% 0  Unavailable 17 \$1,427,098.79 100% 0  Unavailable 341 \$31,034,024.14 100% 0  Unavailable 55 \$4,094,406.36 100% 0  Unavailable 55 \$4,094,406.36 100% 0  Unavailable 154 \$13,480,403.24 100% 0  Unavailable 199 \$18,128,598.68 100% 0  Unavailable 47 \$4,620,874.15 100% 0  Unavailable 94 \$9,375,059.50 100% 0  Unavailable 112 \$10,461,997.82 100% 0  Unavailable 112 \$10,461,997.82 100% 0  Unavailable 159 \$4,886,856.43 100% 0  Unavailable 159 \$4,886,856.43 100% 0  Unavailable 159 \$4,886,856.43 100% 0  Unavailable 172 \$10,461,997.82 100% 0  Unavailable 173 \$13,023,072.96 100% 0  Unavailable 199 \$4,886,856.43 100% 0 | Unavailable 69 \$5,998,523.19 100% 0 \$0.00  Unavailable 14 \$1,003,749.08 100% 0 \$0.00  Unavailable 14 \$1,003,749.08 100% 0 \$0.00  Unavailable 59 \$4,773,286.49 100% 0 \$0.00  Unavailable 17 \$1,427,098.79 100% 0 \$0.00  Unavailable 341 \$31,034,024.14 100% 0 \$0.00  Unavailable 55 \$4,094,406.36 100% 0 \$0.00  Unavailable 154 \$13,480,403.24 100% 0 \$0.00  Unavailable 159 \$18,128,598.68 100% 0 \$0.00  Unavailable 199 \$18,128,598.68 100% 0 \$0.00  Unavailable 47 \$4,620,874.15 100% 0 \$0.00  Unavailable 94 \$9,375,059.50 100% 0 \$0.00  Unavailable 112 \$10,461,997.82 100% 0 \$0.00  Unavailable 59 \$4,886,856.43 100% 0 \$0.00  Unavailable 112 \$10,461,997.82 100% 0 \$0.00  Unavailable 113 \$13,023,072.96 100% 0 \$0.00  Unavailable 137 \$13,023,072.96 100% 0 \$0.00  Unavailable 137 \$13,023,072.96 100% 0 \$0.00  Unavailable 137 \$13,023,072.96 100% 0 \$0.00  Unavailable 204 \$18,530,538.31 100% 0 \$0.00 | Unavailable   14 | Unavailable   69   \$5,998,523.19   100%   0   \$0.00   NA   0 | Color          |

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| Г         | 1            | Т   | T                                | ı      | 1 | I             | ı     | - 1 | Т                       |    |
|-----------|--------------|-----|----------------------------------|--------|---|---------------|-------|-----|-------------------------|----|
| 313616PP3 | Unavailable  | 40  | \$3,581,114.39                   | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     |              | 40  | \$3,581,114.39                   | 100%   | 0 | \$0.00        | ·     | 0   | \$0.00                  |    |
| 313616PQ1 | Unavailable  | 95  | \$8,201,510.87                   | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     | Ollavallable | 95  | \$8,201,510.87<br>\$8,201,510.87 | 100%   | 0 | \$0.00        | INA   | 0   | \$0.00<br><b>\$0.00</b> | 11 |
| Total     |              | 73  | \$0,201,510.67                   | 100 %  | - | <b>\$0.00</b> |       | -   | \$0.00                  |    |
| 313616PR9 | Unavailable  | 250 | \$23,792,887.13                  | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     |              | 250 | \$23,792,887.13                  | 100%   | 0 | \$0.00        |       | 0   | \$0.00                  |    |
| 313616PS7 | Unavailable  | 53  | \$4,789,377.89                   | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     |              | 53  | \$4,789,377.89                   | 100%   | 0 | \$0.00        |       | 0   | \$0.00                  |    |
| 313616PT5 | Unavailable  | 39  | \$3,423,578.30                   | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     | Chavanable   | 39  | \$3,423,578.30                   | 100%   | 0 | \$0.00        | IVA   | 0   | \$0.00<br>\$0.00        | 11 |
|           |              |     |                                  |        |   |               |       |     |                         |    |
| 313616PU2 | Unavailable  | 486 | \$46,693,375.64                  | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     |              | 486 | \$46,693,375.64                  | 100%   | 0 | \$0.00        |       | 0   | \$0.00                  |    |
| 313616PV0 | Unavailable  | 96  | \$8,161,162.04                   | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     | Chavanaoie   | 96  | \$8,161,162.04                   | 100%   | 0 | \$0.00        | 11/1  | 0   | \$0.00                  | 1, |
|           |              |     |                                  |        |   |               |       |     |                         |    |
| 313616PW8 | Unavailable  | 23  | \$1,840,199.13                   | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     |              | 23  | \$1,840,199.13                   | 100%   | 0 | \$0.00        |       | 0   | \$0.00                  |    |
| 313616PX6 | Unavailable  | 327 | \$29,290,708.09                  | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     |              | 327 | \$29,290,708.09                  | 100%   | 0 | \$0.00        |       | 0   | \$0.00                  |    |
| 313616PY4 | Unavailable  | 58  | \$4,666,908.02                   | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     |              | 58  | \$4,666,908.02                   | 100%   | 0 | \$0.00        |       | 0   | \$0.00                  |    |
| 313616PZ1 | Unavailable  | 325 | \$29,034,955.13                  | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     | Chavanable   | 325 | \$29,034,955.13                  | 100%   | 0 | \$0.00        | IIA   | 0   | \$0.00                  | 11 |
|           |              | 020 | ψ23,00 1,300.10                  | 100 /0 |   | φοισσ         |       |     | ΨΟισσ                   |    |
| 313616QL1 | Unavailable  | 17  | \$1,003,169.57                   | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     |              | 17  | \$1,003,169.57                   | 100%   | 0 | \$0.00        |       | 0   | \$0.00                  |    |
| 313616QM9 | Unavailable  | 35  | \$2,003,989.92                   | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     | Ullavallable | 35  | \$2,003,989.92<br>\$2,003,989.92 | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00<br>\$0.00        | 11 |
| Total     |              | 55  | Ψ2,003,707.72                    | 100 /0 |   | φο.σσ         |       |     | ψο.σσ                   |    |
| 313616R71 | Unavailable  | 67  | \$5,006,206.47                   | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     |              | 67  | \$5,006,206.47                   | 100%   | 0 | \$0.00        |       | 0   | \$0.00                  |    |
| 313616RF3 | Unavailable  | 30  | \$2,009,454.34                   | 100%   | 0 | \$0.00        | NA    | 0   | \$0.00                  | N  |
| Total     | Chavanaoic   | 30  | \$2,009,454.34                   | 100%   | 0 | \$0.00        | 1 1/1 | 0   | \$0.00                  | 11 |
| 1 0001    |              | 50  | Ψ=90079T0T0JT                    | 100 /0 | v | ψυ•υυ         |       | J   | ψυ•υυ                   |    |

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|               |  |  |   | Ī   |   |   |                  |  |   |
|---------------|--|--|---|---|---|---|------------------|--|---|
| Unavailable   | 21   | \$2,011,200.00                                     | 100%  | 0   | \$0.00  | NA  | 0                | \$0.00   | N.  |
|               | 21   | \$2,011,200.00                                     | 100%  | 0   | \$0.00  |   | 0                | \$0.00   |   |
| Unavailable   | 74   | \$5 011 740 53                                     | 100%  | 0   | \$0.00  | NA  | 0                | \$0.00   | N.  |
| она чинаоте   | 74   | \$5,011,740.53                                     | 100%  | 0   | \$0.00  | 1111  | 0                | \$0.00   | 111   |
|               |  |  |   |   |   |   |                  |  |   |
| Unavailable   |  |  |   |   |   | NA  | _                |  | N.  |
|               | 117  | \$9,754,629.48                                     | 100%  | 0   | \$0.00  |   | 0                | \$0.00   |   |
| Unavailable   | 12   | \$1,011,319.34                                     | 100%  | 0   | \$0.00  | NA  | 0                | \$0.00   | N.  |
|               | 12   | \$1,011,319.34                                     | 100%  | 0   | \$0.00  |   | 0                | \$0.00   |   |
| Unavailable   | 19   | \$1,503,810,24                                     | 100%  | 0   | \$0.00  | NA  | 0                | \$0.00   | N.  |
| O HAV WILWOOD | 19   | \$1,503,810.24                                     | 100%  | 0   | \$0.00  | 2 (1 2  | 0                | \$0.00   | 1,1   |
| ** "          | 22   | φ1.515.605.11                                      | 1000  | 0   | <b>#0.00</b>  | 27.4  | 0                | ф0.00  |   |
| Unavailable   |  |  |   |   |   | NA  |                  |  | N.  |
|               | 23   | \$1,515,697.11                                     | 100%  | U   | \$0.00  |   | U                | \$0.00   |   |
| Unavailable   | 24   | \$1,942,031.66                                     | 100%  | 0   | \$0.00  | NA  | 0                | \$0.00   | N.  |
|               | 24   | \$1,942,031.66                                     | 100%  | 0   | \$0.00  |   | 0                | \$0.00   |   |
|               |  |  |   |   |   |   |                  |  |   |
| Unavailable   |  | \$2,212,248.16                                     |   |   |   | NA  | _                |  | N.  |
|               | 28   | \$2,212,248.16                                     | 100%  | 0   | \$0.00  |   | 0                | \$0.00   |   |
| Unavailable   | 68   | \$5,956,420.85                                     | 100%  | 0   | \$0.00  | NA  | 0                | \$0.00   | N.  |
|               | 68   | \$5,956,420.85                                     | 100%  | 0   | \$0.00  |   | 0                | \$0.00   |   |
| Unavailable   | 28   | \$2 016 076 90                                     | 100%  | 0   | \$0.00  | NA  | 0                | \$0.00   | N.  |
| Chavanaoic    | 28   | \$2,016,076.90                                     | 100%  | 0   | \$0.00  | 1 1/2 1   | 0                | \$0.00   | 1 12  |
|               |  | , ,  |   |   |   |   |                  |  |   |
| Unavailable   |  | \$1,993,585.66                                     |   |   | ·   | NA  |                  |  | N.  |
|               | 23   | \$1,993,585.66                                     | 100%  | 0   | \$0.00  |   | 0                | \$0.00   |   |
| Unavailable   | 51   | \$4,092,141.27                                     | 100%  | 0   | \$0.00  | NA  | 0                | \$0.00   | N.  |
|               | 51   | \$4,092,141.27                                     | 100%  | 0   | \$0.00  |   | 0                | \$0.00   |   |
| Unavailable   | 45   | \$4 021 518 88                                     | 100%  | n   | \$0.00  | NΔ  | 0                | \$0.00   | N.  |
| Chavanaoic    | 45   | \$4,021,518.88                                     | 100%  | 0   | \$0.00  | 1 1/1 1   | 0                | \$0.00   | 1 17  |
|               |  | ,  |   |   |   |   |                  |  |   |
| Unavailable   | 68   | \$5,004,589.57                                     | 100%  | 0   | \$0.00  | NA  | 0                | \$0.00   | N.  |
|               | 68   | \$5,004,589.57                                     | 100%  | 0   | \$0.00  |   | 0                | \$0.00   |   |
| 7711          | 1.5  | ¢1 <b>5</b> 00 100 66                              | 1000  |   | ¢0.00   | B.T.A.  |                  | ¢0.00  | ЪT  |
| Unavailable   | 15   | \$1,508,180.66<br><b>\$1,508,180.66</b>            | 100%  | 0   | ·   | NA  | 0                | \$0.00<br><b>\$0.00</b>  | N.  |
|               | Unavailable  Unavailable | Unavailable   74   74   74   74   74   74   74   7 | Unavailable 74 \$5,011,740.53  74 \$5,011,740.53  Unavailable 117 \$9,754,629.48  117 \$9,754,629.48  Unavailable 12 \$1,011,319.34  12 \$1,011,319.34  Unavailable 19 \$1,503,810.24  Unavailable 23 \$1,515,697.11  Unavailable 24 \$1,942,031.66  24 \$1,942,031.66  Unavailable 28 \$2,212,248.16  Unavailable 28 \$2,212,248.16  Unavailable 28 \$2,212,248.16  Unavailable 28 \$2,016,076.90  Unavailable 28 \$2,016,076.90  Unavailable 51 \$4,092,141.27  Unavailable 51 \$4,092,141.27  Unavailable 45 \$4,021,518.88  Unavailable 68 \$5,004,589.57  68 \$5,004,589.57  Unavailable 15 \$1,508,180.66 | Unavailable 74 \$5,011,740.53 100%  Unavailable 117 \$9,754,629.48 100%  Unavailable 12 \$1,011,319.34 100%  Unavailable 19 \$1,503,810.24 100%  19 \$1,503,810.24 100%  Unavailable 23 \$1,515,697.11 100%  23 \$1,515,697.11 100%  Unavailable 24 \$1,942,031.66 100%  Unavailable 28 \$2,212,248.16 100%  Unavailable 68 \$5,956,420.85 100%  Unavailable 28 \$2,016,076.90 100%  Unavailable 23 \$1,993,585.66 100%  Unavailable 24 \$1,993,585.66 100%  Unavailable 51 \$4,092,141.27 100%  Unavailable 45 \$4,021,518.88 100%  Unavailable 68 \$5,004,589.57 100% | Unavailable 74 \$5,011,740.53 100% 0  Unavailable 117 \$9,754,629.48 100% 0  Unavailable 12 \$1,011,319.34 100% 0  Unavailable 19 \$1,503,810.24 100% 0  Unavailable 23 \$1,515,697.11 100% 0  Unavailable 24 \$1,942,031.66 100% 0  Unavailable 28 \$2,212,248.16 100% 0  Unavailable 68 \$5,956,420.85 100% 0  Unavailable 28 \$2,016,076.90 100% 0  Unavailable 23 \$1,993,585.66 100% 0  Unavailable 24 \$4,092,141.27 100% 0  Unavailable 51 \$4,092,141.27 100% 0  Unavailable 51 \$4,092,141.27 100% 0  Unavailable 45 \$4,021,518.88 100% 0  Unavailable 45 \$4,021,518.88 100% 0  Unavailable 68 \$5,004,589.57 100% 0 | Unavailable 74 \$5,011,740.53 100% 0 \$0.00  Unavailable 74 \$5,011,740.53 100% 0 \$0.00  Unavailable 117 \$9,754,629.48 100% 0 \$0.00  Unavailable 12 \$1,011,319.34 100% 0 \$0.00  Unavailable 19 \$1,503,810.24 100% 0 \$0.00  Unavailable 23 \$1,515,697.11 100% 0 \$0.00  Unavailable 24 \$1,942,031.66 100% 0 \$0.00  Unavailable 28 \$2,212,248.16 100% 0 \$0.00  Unavailable 28 \$2,016,076.90 100% 0 \$0.00  Unavailable 28 \$2,016,076.90 100% 0 \$0.00  Unavailable 29 \$1,993,585.66 100% 0 \$0.00  Unavailable 21 \$4,092,141.27 100% 0 \$0.00  Unavailable 51 \$4,092,141.27 100% 0 \$0.00  Unavailable 45 \$4,021,518.88 100% 0 \$0.00  Unavailable 45 \$4,021,518.88 100% 0 \$0.00  Unavailable 68 \$5,004,589.57 100% 0 \$0.00 | Unavailable   74 | Unavailable   74   \$5,011,740.53   100%   0   \$0.00   NA   0 | Unavailable   74   \$5,011,740.53   100%   0   \$0.00   NA   0   \$0.00 |

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| Unavailable | 56   | \$4,004,855.10   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.   |
|-------------|--|--|---|--|--|---|---|---|--|
|             | 56   | \$4,004,855.10   | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |  |
| Unavailable | 239  | \$19 699 809 53  | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.   |
| Chavanaoic  | 239  | \$19,699,809.53  | 100%  | 0  | \$0.00   | 11/1  | 0   | \$0.00  | 1 1/2  |
|             |  |  |   |  |  |   |   |   |  |
| Unavailable | 56   | \$5,124,096.31   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.   |
|             | 56   | \$5,124,096.31   | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |  |
| Unavailable | 11   | \$1,023,077.60   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.   |
|             | 11   | \$1,023,077.60   | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |  |
| Unavailable | 15   | \$1 010 718 08   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.   |
| Chavanaoic  | 15   | \$1,010,718.08   | 100%  | 0  | \$0.00   | 11/1  | 0   | \$0.00  | 1 1/2  |
|             | 102  | <b></b>  | 1000  | 0  | 40.00  | 27.1  |   | <b>.</b>  |  |
| Unavailable |  | <u> </u>   |   |  |  | NA  |   |   | N.   |
|             | 103  | \$13,999,009.36  | 100%  | U  | Φυ.υυ  |   | U   | <b>\$0.00</b>   |  |
| Unavailable | 185  | \$8,355,234.67   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.   |
|             | 185  | \$8,355,234.67   | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |  |
|             |  |  |   |  |  |   |   |   |  |
| Unavailable |  |  |   |  |  | NA  |   |   | N.   |
|             | 321  | \$29,908,372.27  | 100%  | U  | \$0.00   |   | U   | \$0.00  |  |
| Unavailable | 55   | \$4,998,236.63   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.   |
|             | 55   | \$4,998,236.63   | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |  |
| Unavailable | 1 578  | \$79 993 985 40  | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.   |
| Chavanaoic  | 1,578  | \$79,993,985.40  | 100%  | 0  | \$0.00   | 1471  | 0   | \$0.00  | 1 12   |
|             |  |  |   |  |  |   |   |   |  |
| Unavailable |  |  |   |  |  | NA  |   |   | N.   |
|             | 23   | \$1,534,643.71   | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |  |
| Unavailable | 15   | \$1,011,719.17   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.   |
|             | 15   | \$1,011,719.17   | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |  |
| Unavailable | 22   | \$2 129 750 00   | 100%  | 0  | \$0.00   | NΔ  | 0   | \$0.00  | N.   |
| Shavanaoic  | 22   | \$2,129,750.00<br>\$2,129,750.00   | 100%  | 0  | \$0.00   | 1 1/1   | 0   | \$0.00  | 1 1/2  |
|             |  |  |   |  |  |   |   |   |  |
| Unavailable | 134  | \$12,833,338.49  | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.   |
|             | 134  | \$12,833,338.49  | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |  |
| T.T.,       | 105  | ¢16 627 251 00   | 1000  |  | \$0.00   | NT A  |   | \$0.00  | N.T  |
| Unavanable  | 195<br>195   | \$16,627,351.09<br>\$16,627,351.09   | 100%  | 0  | \$0.00<br><b>\$0.00</b>  | NA  | 0   | \$0.00<br><b>\$0.00</b>   | N.   |
|             | Unavailable  Unavailable | Unavailable   239   239   239   239   239   239   239   230   23 | Unavailable 239 \$19,699,809.53 239 \$19,699,809.53 Unavailable 56 \$5,124,096.31 Unavailable 11 \$1,023,077.60 Unavailable 15 \$1,010,718.08 Unavailable 183 \$13,999,609.58 Unavailable 185 \$8,355,234.67 Unavailable 185 \$8,355,234.67 Unavailable 321 \$29,908,372.27 Unavailable 321 \$29,908,372.27 Unavailable 55 \$4,998,236.63 Unavailable 1,578 \$79,993,985.40 Unavailable 23 \$1,534,643.71 Unavailable 23 \$1,534,643.71 Unavailable 24 \$2,129,750.00 Unavailable 25 \$2,129,750.00 Unavailable 134 \$12,833,338.49 Unavailable 134 \$12,833,338.49 Unavailable 195 \$16,627,351.09 Unavailable 195 \$16,627,351.09 | Unavailable 239 \$19,699,809.53 100%  239 \$19,699,809.53 100%  Unavailable 56 \$5,124,096.31 100%  56 \$5,124,096.31 100%  Unavailable 11 \$1,023,077.60 100%  Unavailable 15 \$1,010,718.08 100%  Unavailable 183 \$13,999,609.58 100%  Unavailable 183 \$13,999,609.58 100%  183 \$13,999,609.58 100%  Unavailable 185 \$8,355,234.67 100%  185 \$8,355,234.67 100%  Unavailable 321 \$29,908,372.27 100%  321 \$29,908,372.27 100%  Unavailable 55 \$4,998,236.63 100%  Unavailable 1,578 \$79,993,985.40 100%  Unavailable 23 \$1,534,643.71 100%  Unavailable 23 \$1,534,643.71 100%  Unavailable 15 \$1,011,719.17 100%  Unavailable 22 \$2,129,750.00 100%  Unavailable 134 \$12,833,338.49 100%  Unavailable 135 \$16,627,351.09 100% | Unavailable 11 \$1,023,077.60 100% 0  Unavailable 15 \$5,124,096.31 100% 0  Unavailable 15 \$1,010,718.08 100% 0  Unavailable 15 \$1,010,718.08 100% 0  Unavailable 183 \$13,999,609.58 100% 0  Unavailable 185 \$8,355,234.67 100% 0  Unavailable 185 \$8,355,234.67 100% 0  Unavailable 321 \$29,908,372.27 100% 0  Unavailable 55 \$4,998,236.63 100% 0  Unavailable 55 \$4,998,236.63 100% 0  Unavailable 1,578 \$79,993,985.40 100% 0  Unavailable 23 \$1,534,643.71 100% 0  Unavailable 24 \$2,129,750.00 100% 0  Unavailable 22 \$2,129,750.00 100% 0  Unavailable 134 \$12,833,338.49 100% 0 | Unavailable 11 \$1,023,077.60 100% 0 \$0.00  Unavailable 15 \$1,010,718.08 100% 0 \$0.00  Unavailable 183 \$13,999,609.58 100% 0 \$0.00  Unavailable 185 \$8,355,234.67 100% 0 \$0.00  Unavailable 185 \$4,998,372.27 100% 0 \$0.00  Unavailable 185 \$4,998,372.27 100% 0 \$0.00  Unavailable 15 \$1,534,643.71 100% 0 \$0.00  Unavailable 15 \$1,010,718.08 100% 0 \$0.00  Unavailable 185 \$1,534,643.71 100% 0 \$0.00  Unavailable 1,578 \$79,993,985.40 100% 0 \$0.00  Unavailable 15 \$1,011,719.17 100% 0 \$0.00  Unavailable 23 \$1,534,643.71 100% 0 \$0.00  Unavailable 24 \$2,129,750.00 100% 0 \$0.00  Unavailable 15 \$1,011,719.17 100% 0 \$0.00  Unavailable 19 \$1,534,643.71 100% 0 \$0.00 | Unavailable 239 \$19,699,809.53 100% 0 \$0.00 NA \$0.00   Unavailable 56 \$5,124,096.31 100% 0 \$0.00 NA \$0.00   Unavailable 56 \$5,124,096.31 100% 0 \$0.00 NA \$0.00   Unavailable 11 \$1,023,077.60 100% 0 \$0.00 NA \$0.00   Unavailable 15 \$1,010,718.08 100% 0 \$0.00 NA \$0.00   Unavailable 15 \$1,010,718.08 100% 0 \$0.00 NA \$0.00   Unavailable 183 \$13,999,609.58 100% 0 \$0.00 NA \$0.00   Unavailable 185 \$8,355,234.67 100% 0 \$0.00 NA \$0.00   Unavailable 321 \$29,908,372.27 100% 0 \$0.00 NA \$0.00   Unavailable 55 \$4,998,236.63 100% 0 \$0.00 NA \$0.00   Unavailable 1,578 \$79,993,985.40 100% 0 \$0.00 NA \$0.00   Unavailable 23 \$1,534,643.71 100% 0 \$0.00 NA \$0.00   Unavailable 15 \$1,011,719.17 100% 0 \$0.00 NA \$0.00   Unavailable 23 \$1,534,643.71 100% 0 \$0.00 NA \$0.00   Unavailable 23 \$1,534,643.71 100% 0 \$0.00 NA \$0.00   Unavailable 15 \$1,011,719.17 100% 0 \$0.00 NA \$0.00   Unavailable 23 \$1,534,643.71 100% 0 \$0.00 NA \$0.00   Unavailable 24 \$2,129,750.00 100% 0 \$0.00 NA \$0.00   Unavailable 25 \$2,129,750.00 100% 0 \$0.00 NA \$0.00   Unavailable 134 \$12,833,338.49 100% 0 \$0.00 NA \$0.00 NA \$0.00   Unavailable 134 \$12,833,338.49 100% 0 \$0.00 NA | Unavailable 239 \$19,699,809.53 100% 0 \$0.00 NA 0  Unavailable 239 \$19,699,809.53 100% 0 \$0.00 NA 0  Unavailable 56 \$5,124,096.31 100% 0 \$0.00 NA 0  Unavailable 11 \$1,023,077.60 100% 0 \$0.00 NA 0  Unavailable 11 \$1,023,077.60 100% 0 \$0.00 NA 0  Unavailable 15 \$1,010,718.08 100% 0 \$0.00 NA 0  Unavailable 15 \$1,010,718.08 100% 0 \$0.00 NA 0  Unavailable 183 \$13,999,609.58 100% 0 \$0.00 NA 0  Unavailable 185 \$8,355,234.67 100% 0 \$0.00 NA 0  Unavailable 321 \$29,908,372.27 100% 0 \$0.00 NA 0  Unavailable 55 \$4,998,236.63 100% 0 \$0.00 NA 0  Unavailable 55 \$4,998,236.63 100% 0 \$0.00 NA 0  Unavailable 1,578 \$79,993,985.40 100% 0 \$0.00 NA 0  Unavailable 23 \$1,534,643.71 100% 0 \$0.00 NA 0  Unavailable 23 \$1,534,643.71 100% 0 \$0.00 NA 0  Unavailable 23 \$1,534,643.71 100% 0 \$0.00 NA 0  Unavailable 22 \$2,129,750.00 100% 0 \$0.00 NA 0  Unavailable 15 \$1,011,719.17 100% 0 \$0.00 NA 0  Unavailable 22 \$2,129,750.00 100% 0 \$0.00 NA 0  Unavailable 134 \$12,833,338.49 100% 0 \$0.00 NA 0  Unavailable 134 \$12,833,338.49 100% 0 \$0.00 NA 0  Unavailable 134 \$12,833,338.49 100% 0 \$0.00 NA 0  Unavailable 155 \$1,6627,351.09 100% 0 \$0.00 NA 0 | S6   \$4,004,855,10   100%   0   \$0.00   0   \$0.00 |

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| 313617A44 | Unavailable  | 70    | \$6,004,885.50                   | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
|-----------|--------------|-------|----------------------------------|--------|---|-------------------------|-------|-----|--------|------|
| Total     |              | 70    | \$6,004,885.50                   | 100%   | 0 | \$0.00                  |       | 0   | \$0.00 |      |
| 313617A77 | Unavailable  | 53    | \$5,010,275.69                   | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
| Total     | Ollavaliable | 53    | \$5,010,275.69<br>\$5,010,275.69 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11//1 | 0   | \$0.00 | 7.47 |
| Total     |              |       | ψυ ου Ιυσμίου ου                 | 100 /  | - | ΨΟ•Ο                    |       |     | ΨΟ•ΟΟ  |      |
| 313617AH5 | Unavailable  | 8     | \$1,010,094.55                   | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
| Total     |              | 8     | \$1,010,094.55                   | 100%   | 0 | \$0.00                  |       | 0   | \$0.00 |      |
| 212617002 | 77 '1 1 1    | 244   | Φ20 (00 202 24                   | 1000   | 0 | ¢0.00                   | NT A  | 0   | Φ0.00  | N.T. |
| 313617B92 | Unavailable  | 244   | \$20,688,393.24                  | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
| Total     | +            | 244   | \$20,688,393.24                  | 100%   | U | \$0.00                  |       | 0   | \$0.00 |      |
| 313617BZ4 | Unavailable  | 39    | \$2,952,924.10                   | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
| Total     |              | 39    | \$2,952,924.10                   | 100%   | 0 | \$0.00                  |       | 0   | \$0.00 |      |
| 212617767 | ** '111      | 1.1.6 | \$10.0 <b>72</b> .020.20         | 1000   | 0 | Φ0.00                   | 27.4  | - 0 | Φ0.00  |      |
| 313617C67 | Unavailable  | 146   | \$10,073,029.38                  | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
| Total     |              | 146   | \$10,073,029.38                  | 100%   | 0 | \$0.00                  |       | 0   | \$0.00 |      |
| 313617C75 | Unavailable  | 89    | \$5,236,799.90                   | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
| Total     |              | 89    | \$5,236,799.90                   | 100%   | 0 | \$0.00                  | - ,   | 0   | \$0.00 |      |
|           |              |       |                                  |        |   |                         |       |     |        |      |
| 313617DA7 | Unavailable  | 15    | \$1,504,130.68                   | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
| Total     |              | 15    | \$1,504,130.68                   | 100%   | 0 | \$0.00                  |       | 0   | \$0.00 |      |
| 313617DC3 | Unavailable  | 68    | \$5,954,332.99                   | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
| Total     | Chavanable   | 68    | \$5,954,332.99                   | 100%   | 0 | \$0.00                  | 11/1  | 0   | \$0.00 | 11/2 |
| 1000      |              | 00    | φείρε 1,0021/                    | 10070  | Ū | φοισσ                   |       |     | ψ0•00  |      |
| 313617DJ8 | Unavailable  | 113   | \$8,187,023.97                   | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N    |
| Total     |              | 113   | \$8,187,023.97                   | 100%   | 0 | \$0.00                  |       | 0   | \$0.00 |      |
| 313617EC2 | Unavailable  | 40    | \$3,008,044.08                   | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
| Total     | Ullavallable | 40    | \$3,008,044.08<br>\$3,008,044.08 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0   | \$0.00 | 11/2 |
| Total     |              | 70    | φ3,000,044.00                    | 100 /6 | U | φυ.υυ                   |       | U   | φυ.υυ  |      |
| 313617EF5 | Unavailable  | 66    | \$5,660,266.17                   | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
| Total     |              | 66    | \$5,660,266.17                   | 100%   | 0 | \$0.00                  |       | 0   | \$0.00 |      |
| 313617FJ6 | Unavailable  | 268   | \$25,040,063.68                  | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
| Total     | Ullavallable | 268   | \$25,040,063.68                  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0   | \$0.00 | 1112 |
| lotai     |              | 200   | Ψ23,040,003.00                   | 100 /6 | U | ψ0.00                   |       |     | ψ0.00  |      |
| 313617FT4 | Unavailable  | 22    | \$1,505,407.47                   | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
| Total     |              | 22    | \$1,505,407.47                   | 100%   | 0 | \$0.00                  |       | 0   | \$0.00 |      |
|           |              |       |                                  |        |   |                         |       |     |        |      |
| 313617FU1 | Unavailable  | 112   | \$10,003,698.59                  | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00 | N.   |
| Total     |              | 112   | \$10,003,698.59                  | 100%   | 0 | \$0.00                  |       | 0   | \$0.00 |      |

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|             |  |   |   |  |  |  | 1  |   |       |
|-------------|--|---|---|--|--|--|--|---|-------|
| Unavailable | 63   | \$5,012,799.83  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00  | N.    |
|             | 63   | \$5,012,799.83  | 100%  | 0  | \$0.00   |  | 0  | \$0.00  |       |
| Unavailable | 17   | \$1.029.430.76  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00  | N.    |
|             | 17   | \$1,029,430.76  | 100%  | 0  | \$0.00   | 1111   | 0  | \$0.00  | 112   |
|             |  |   |   |  |  |  |  |   |       |
| Unavailable | 462  | \$34,050,444.80   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00  | N.    |
| <del></del> | 462  | \$34,050,444.80   | 100%  | 0  | \$0.00   |  | 0  | \$0.00  |       |
| Unavailable | 441  | \$32,240,304.42   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00  | N.    |
|             | 441  | \$32,240,304.42   | 100%  | 0  | \$0.00   |  | 0  | \$0.00  |       |
| Unavailable | 474  | \$34 550 447 50   | 100%  | 0  | \$0.00   | NΔ   | 0  | \$0.00  | N.    |
| Chavanaoic  | 474  | \$34,550,447.50   | 100%  | 0  | <b>\$0.00</b>  | 11/1   | 0  | \$0.00  | 117   |
|             |  |   |   |  |  |  |  |   |       |
| Unavailable |  |   |   |  |  | NA   |  |   | N.    |
| -           | 657  | \$50,213,717.32   | 100%  | 0  | \$0.00   |  | 0  | \$0.00  |       |
| Unavailable | 31   | \$2,039,253.33  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00  | N.    |
|             | 31   | \$2,039,253.33  | 100%  | 0  | \$0.00   | ·  | 0  | \$0.00  |       |
|             |  |   |   |  |  |  |  |   |       |
| Unavailable | 23   | \$1,641,217.89  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00  | N.    |
|             | 23   | \$1,641,217.89  | 100%  | 0  | \$0.00   |  | 0  | \$0.00  |       |
| Unavailable | 186  | \$14,924,055.77   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00  | N.    |
|             | 186  | \$14,924,055.77   | 100%  | 0  | \$0.00   |  | 0  | \$0.00  |       |
| Unavailable | 14   | \$1,015,233,96  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00  | N.    |
| Chavanaoic  | 14   | \$1,015,233.96  | 100%  | 0  | \$0.00   | 11/1   | 0  | \$0.00  | 112   |
|             |  | , ,   |   |  |  |  |  |   |       |
| Unavailable | 11   | \$1,005,055.98  |   |  | \$0.00   | NA   |  |   | N.    |
|             | 11   | \$1,005,055.98  | 100%  | 0  | \$0.00   |  | 0  | \$0.00  |       |
| Unavailable | 25   | \$2,014,150.00  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00  | N.    |
|             | 25   | \$2,014,150.00  | 100%  | 0  | \$0.00   |  | 0  | \$0.00  |       |
| Unavailable | 34   | \$2 935 050 00  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00  | N.    |
| Chavanasie  | 34   | \$2,935,050.00  | 100%  | 0  | \$0.00   | 1171   | 0  | \$0.00  | 112   |
|             |  | , ,   |   |  |  |  |  |   |       |
| Unavailable | 13   | \$1,010,837.95  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00  | N.    |
|             | 13   | \$1,010,837.95  | 100%  | 0  | \$0.00   |  | 0  | \$0.00  |       |
| TT 11 11    | 92   | ¢7,020,724,60   | 1000  |  | фО ОО  | ħT A   | 0  | <b>\$0.00</b>   | ЪT    |
| Unavailable |  |   |   |  | 1  | NA   |  |   | N.    |
|             | Unavailable  Unavailable | Unavailable 17 Unavailable 462 462 Unavailable 441 Unavailable 474 474 Unavailable 657 Unavailable 31 Unavailable 23 Unavailable 186 Unavailable 186 Unavailable 14 Unavailable 11 Unavailable 13 Unavailable 34 Unavailable 34 Unavailable 13 | Unavailable 17 \$1,029,430.76  17 \$1,029,430.76  Unavailable 462 \$34,050,444.80  462 \$34,050,444.80  Unavailable 441 \$32,240,304.42  Unavailable 474 \$34,550,447.50  Unavailable 657 \$50,213,717.32  657 \$50,213,717.32  Unavailable 31 \$2,039,253.33  Unavailable 23 \$1,641,217.89  23 \$1,641,217.89  Unavailable 186 \$14,924,055.77  Unavailable 14 \$1,015,233.96  Unavailable 11 \$1,005,055.98  Unavailable 25 \$2,014,150.00  Unavailable 25 \$2,014,150.00  Unavailable 34 \$2,935,050.00  Unavailable 13 \$1,010,837.95  Unavailable 13 \$7,038,734.60 | Unavailable 462 \$34,050,444.80 100%  Unavailable 462 \$34,050,444.80 100%  Unavailable 441 \$32,240,304.42 100%  Unavailable 474 \$34,550,447.50 100%  Unavailable 657 \$50,213,717.32 100%  Unavailable 31 \$2,039,253.33 100%  Unavailable 23 \$1,641,217.89 100%  Unavailable 186 \$14,924,055.77 100%  Unavailable 14 \$1,015,233.96 100%  Unavailable 14 \$1,015,233.96 100%  Unavailable 11 \$1,005,055.98 100%  Unavailable 25 \$2,014,150.00 100%  Unavailable 34 \$2,935,050.00 100%  Unavailable 34 \$2,935,050.00 100%  Unavailable 13 \$1,010,837.95 100%  Unavailable 83 \$7,038,734.60 100% | Unavailable 17 \$1,029,430.76 100% 0  Unavailable 462 \$34,050,444.80 100% 0  Unavailable 441 \$32,240,304.42 100% 0  Unavailable 474 \$34,550,447.50 100% 0  Unavailable 657 \$50,213,717.32 100% 0  Unavailable 31 \$2,039,253.33 100% 0  Unavailable 23 \$1,641,217.89 100% 0  Unavailable 186 \$14,924,055.77 100% 0  Unavailable 14 \$1,015,233.96 100% 0  Unavailable 11 \$1,005,055.98 100% 0  Unavailable 25 \$2,014,150.00 100% 0  Unavailable 25 \$2,014,150.00 100% 0  Unavailable 34 \$2,935,050.00 100% 0  Unavailable 13 \$1,010,837.95 100% 0 | Unavailable 474 \$34,550,447.50 100% 0 \$0.00  Unavailable 31 \$2,039,253.33 100% 0 \$0.00  Unavailable 31 \$2,039,253.33 100% 0 \$0.00  Unavailable 31 \$2,039,253.33 100% 0 \$0.00  Unavailable 32 \$1,641,217.89 100% 0 \$0.00  Unavailable 186 \$14,924,055.77 100% 0 \$0.00  Unavailable 14 \$1,015,233.96 100% 0 \$0.00  Unavailable 14 \$1,005,055.98 100% 0 \$0.00  Unavailable 14 \$1,015,233.96 100% 0 \$0.00  Unavailable 14 \$1,015,233.96 100% 0 \$0.00  Unavailable 25 \$2,014,150.00 100% 0 \$0.00  Unavailable 34 \$2,935,050.00 100% 0 \$0.00  Unavailable 35 \$1,010,837.95 100% 0 \$0.00  Unavailable 36 \$1,010,837.95 100% 0 \$0.00  Unavailable 37 \$2,039,253.39 100% 0 \$0.00  Unavailable 39 \$2,039,253.39 100% 0 \$0.00  Unavailable 30 \$1,010,837.95 100% 0 \$0.00  Unavailable 31 \$1,010,837.95 100% 0 \$0.00  Unavailable 34 \$2,935,050.00 100% 0 \$0.00 | Unavailable 17 \$1,029,430.76 100% 0 \$0.00 NA | Unavailable 17 \$1,029,430.76 100% 0 \$0.00 NA 0  Unavailable 17 \$1,029,430.76 100% 0 \$0.00 NA 0  Unavailable 462 \$34,050,444.80 100% 0 \$0.00 NA 0  Unavailable 441 \$32,240,304.42 100% 0 \$0.00 NA 0  Unavailable 474 \$32,240,304.42 100% 0 \$0.00 NA 0  Unavailable 474 \$34,550,447.50 100% 0 \$0.00 NA 0  Unavailable 657 \$50,213,717.32 100% 0 \$0.00 NA 0  Unavailable 31 \$2,039,253.33 100% 0 \$0.00 NA 0  Unavailable 23 \$1,641,217.89 100% 0 \$0.00 NA 0  Unavailable 186 \$14,924,055.77 100% 0 \$0.00 NA 0  Unavailable 186 \$14,924,055.77 100% 0 \$0.00 NA 0  Unavailable 11 \$1,005,055.98 100% 0 \$0.00 NA 0  Unavailable 25 \$2,014,150.00 100% 0 \$0.00 NA 0  Unavailable 34 \$2,935,050.00 100% 0 \$0.00 NA 0  Unavailable 11 \$1,005,055.98 100% 0 \$0.00 NA 0  Unavailable 25 \$2,014,150.00 100% 0 \$0.00 NA 0  Unavailable 25 \$2,014,150.00 100% 0 \$0.00 NA 0  Unavailable 25 \$2,014,150.00 100% 0 \$0.00 NA 0  Unavailable 27 \$2,035,050.00 100% 0 \$0.00 NA 0  Unavailable 13 \$1,010,837.95 100% 0 \$0.00 NA 0  Unavailable 14 \$2,035,795 100% 0 \$0.00 NA 0  Unavailable 15 \$1,010,837.95 100% 0 \$0.00 NA 0 | Color |

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|                           |             |                   |   |              | Ī             |                         |        | I        |                         | -    |
|---------------------------|-------------|-------------------|---|--------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 313617L83                 | Unavailable | 50                | \$3,961,706.75                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | -           | 50                | \$3,961,706.75                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 2126171 A 0               | Unavailabla | 60                | Φ5 052 128 28                             | 100%         | 0             | \$0.00                  | NΙΛ    | 0        | \$0.00                  | N    |
| 313617LA8<br><b>Total</b> | Unavailable | <b>60</b>         | \$5,053,138.38<br><b>\$5,053,138.38</b>   | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |             | 00                | φ3,033,136.36                             | 100 %        | U             | φυ.υυ                   |        |          | φυ.υυ                   |      |
| 313617LW0                 | Unavailable | 24                | \$2,293,755.00                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 24                | \$2,293,755.00                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313617MK5                 | Unavailable | 45                | \$4,024,087.41                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 45                | \$4,024,087.41                            | 100%         | 0             | \$0.00                  | 1171   | 0        | \$0.00                  | 1 (1 |
|                           |             | 106               | 410.010.262.60                            | 1000         | 0             | 40.00                   | 27.1   | 0        | 40.00                   |      |
| 313617MX7                 | Unavailable | 126<br><b>126</b> | \$10,018,363.69<br><b>\$10,018,363.69</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 120               | \$10,010,303.09                           | 100%         | U             | \$0.00                  |        | U        | \$0.00                  |      |
| 313617NH1                 | Unavailable | 120               | \$10,249,843.76                           | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 120               | \$10,249,843.76                           | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |             |                   |   |              |               |                         |        |          |                         |      |
| 313617NN8                 | Unavailable | 4,375             | \$329,094,255.14                          | 100%         | 0             |                         | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 4,375             | \$329,094,255.14                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 212617055                 | TT '1.11    | (0                | ¢4.070.776.67                             | 1000         | 0             | Φ0.00                   | D.T.A. | 0        | Φ0.00                   | N.T. |
| 313617P55<br><b>Total</b> | Unavailable | 60<br><b>60</b>   | \$4,979,776.67<br><b>\$4,979,776.67</b>   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 00                | \$ <del>4</del> ,979,770.07               | 100 %        | U             | φυ.υυ                   |        |          | φυ.υυ                   |      |
| 313617P97                 | Unavailable | 70                | \$6,509,719.04                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 70                | \$6,509,719.04                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |             |                   |   |              |               |                         |        |          |                         |      |
| 313617PX4                 | Unavailable | 22                | \$1,008,838.53                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 22                | \$1,008,838.53                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313617Q47                 | Unavailable | 23                | \$1,938,487.66                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 23                | \$1,938,487.66                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313617S29                 | Unavailable | 22                | \$1,957,517.72                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 22                | \$1,957,517.72                            | 100%         | 0             |                         | 1,112  | 0        | \$0.00                  |      |
| 313617SF0                 | Unavailable | 41                | \$3,021,297.04                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Onavanaoic  | 41                | \$3,021,297.04                            | 100%         | 0             | -                       | IVA    | 0        | \$0.00                  | 11/2 |
| 10001                     |             |                   | φυ, σεί, με είναι το τ                    | 100 /6       | Ŭ             | ψ0.00                   |        | Ť        | φο.σσ                   |      |
| 313617SM5                 | Unavailable | 17                | \$1,514,169.29                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 17                | \$1,514,169.29                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |             |                   |   |              |               |                         |        |          |                         |      |
| 313617TD4                 | Unavailable | 72                | \$6,014,762.70                            | 100%         | 0             |                         | NA     | 0        | \$0.00                  | N.   |
| Total                     |             | 72                | \$6,014,762.70                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |

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|           | 1 1          |                |   |        |    |                         |                                       | <u> </u> |                          |                |
|-----------|--------------|----------------|---|--------|----|-------------------------|---------------------------------------|----------|--------------------------|----------------|
| 313617UQ3 | Unavailable  | 36             | \$3,064,175.28                              | 100%   | 0  | \$0.00                  | NA                                    | 0        | \$0.00                   | N.             |
| Total     |              | 36             | \$3,064,175.28                              | 100%   | 0  | \$0.00                  |                                       | 0        | \$0.00                   |                |
| 313617VV1 | Unavailable  | 201            | \$10,364,412.05                             | 100%   | 0  | \$0.00                  | NA                                    | 0        | \$0.00                   | N.             |
| Total     | Ollavailable | 201            | \$10,364,412.05                             | 100%   | 0  | \$0.00<br><b>\$0.00</b> | 1 1/1                                 | 0        | \$0.00<br>\$ <b>0.00</b> | 114            |
|           |              |                |   |        |    | ·                       |                                       |          |                          |                |
| 313617VX7 | Unavailable  | 123            | \$10,031,098.17                             | 100%   | 0  | ·                       | NA                                    | 0        | \$0.00                   | N.             |
| Total     |              | 123            | \$10,031,098.17                             | 100%   | 0  | \$0.00                  |                                       | 0        | \$0.00                   |                |
| 313617WA6 | Unavailable  | 14             | \$1,168,300.00                              | 100%   | 0  | \$0.00                  | NA                                    | 0        | \$0.00                   | N.             |
| Total     |              | 14             | \$1,168,300.00                              | 100%   | 0  | \$0.00                  |                                       | 0        | \$0.00                   |                |
| 313617WQ1 | Unavailable  | 11             | \$1,007,832.50                              | 100%   | 0  | \$0.00                  | NA                                    | 0        | \$0.00                   | N.             |
| Total     |              | 11             | \$1,007,832.50                              | 100%   | 0  | \$0.00                  | · · · · · · · · · · · · · · · · · · · | 0        | \$0.00                   |                |
| 313617X98 | Unavailable  | 14             | \$1,001,885.18                              | 100%   | 0  | \$0.00                  | NA                                    | 0        | \$0.00                   | N.             |
| Total     | Chavanaoic   | 14             | \$1,001,885.18                              | 100%   | 0  | \$ <b>0.00</b>          | 1171                                  | 0        | \$0.00                   | 117            |
|           |              |                | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,     |        |    | ,                       |                                       |          |                          |                |
| 313617YZ9 | Unavailable  | 16             | \$1,028,227.74                              | 100%   | 0  | \$0.00                  | NA                                    | 0        | \$0.00                   | N.             |
| Total     |              | 16             | \$1,028,227.74                              | 100%   | 0  | \$0.00                  |                                       | 0        | \$0.00                   |                |
| 31361QSM3 | Unavailable  | 26             | \$2,081,329.89                              | 100%   | 0  | \$0.00                  | NA                                    | 0        | \$0.00                   | N.             |
| Total     | Ullavallable | 26             | \$2,081,329.89<br>\$2,081,329.89            | 100%   | 0  | \$0.00                  | INA                                   | 0        | \$0.00<br><b>\$0.00</b>  | 1112           |
|           |              |                | \$ <b>-</b> ,001,0 <b>-</b> 2703            | 100,0  | Ů  | φούου                   |                                       | Ť        | φο <b>ι</b> σο           |                |
| 31361SJD9 | Unavailable  | 45             | \$1,523,467.66                              | 100%   | 0  | \$0.00                  | NA                                    | 0        | \$0.00                   | N.             |
| Total     |              | 45             | \$1,523,467.66                              | 100%   | 0  | \$0.00                  |                                       | 0        | \$0.00                   |                |
| 31361W4G9 | NA           | NA             | NA  | NA     | NA | NA                      | NA                                    | NA       | NA                       | N.             |
| Total     | NA           | NA             | NA  |        | NA | NA                      |                                       | NA       | NA                       | N.             |
| 31361W4H7 | NA           | NA             | NA  | NA     | NA | NA                      | NA                                    | NA       | NA                       | N.             |
| Total     | NA NA        | NA             | NA NA                                       |        | NA | NA                      | NA                                    |          | NA                       | N <sub>A</sub> |
| 31361W4V6 | Unavailable  | 715            | \$58,324,396.99                             | 100%   | 0  | \$0.00                  | NA                                    | 0        | \$0.00                   | N.             |
| Total     | Onavanault   | 715<br>715     | \$58,324,396.99<br>\$58,324,396.99          | 100%   | 0  | ·                       | INA                                   | 0        | \$0.00<br>\$0.00         | 11/            |
| 31361W4W4 | Unavailable  | 1,395          | \$112 722 711 00                            | 100%   | 0  | \$0.00                  | NA                                    | 0        | \$0.00                   | NT             |
| Total     | Unavanable   | 1,395<br>1,395 | \$113,733,711.00<br><b>\$113,733,711.00</b> | 100%   | 0  | ·                       | NA                                    | 0        | \$0.00<br><b>\$0.00</b>  | N <sub>z</sub> |
|           |              | 1,070          | Ψ110,700,711i00                             | 100 /0 | Ů  | Ψ <b>0•00</b>           |                                       |          | ΨΟ•ΟΟ                    |                |
| 313614CX5 | Unavailable  | 45             | \$5,611,216.31                              | 100%   | 0  | \$0.00                  | NA                                    | 0        | \$0.00                   | N              |
| Total     |              | 45             | \$5,611,216.31                              | 100%   | 0  | \$0.00                  |                                       | 0        | \$0.00                   |                |
|           |              |                | <b></b>                                     |        |    | ر - حد                  |                                       |          | 40                       |                |
| 313614R76 | Unavailable  | 630            | \$55,315,960.00                             | 100%   |    |                         | NA                                    |          | \$0.00                   | N.             |
| Total     |              | 630            | \$55,315,960.00                             | 100%   | 0  | \$0.00                  |                                       | 0        | \$0.00                   |                |

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|           | 1           | 1          |                                  |       |   |  |      |   |                  |      |
|-----------|-------------|------------|----------------------------------|-------|---|--|------|---|------------------|------|
| 313614RX9 | Unavailable | 1,741      | \$136,389,351.19                 | 100%  | 0 | \$0.00                                   | NA   | 0 | \$0.00           | N.   |
| Total     |             | 1,741      | \$136,389,351.19                 | 100%  | 0 | \$0.00                                   |      | 0 | \$0.00           |      |
| 313614RY7 | Unavailable | 1,991      | \$162,395,687.75                 | 100%  | 0 | \$0.00                                   | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanaoic  | 1,991      | \$162,395,687.75                 | 100%  | 0 |  | 1471 | 0 | \$0.00           | 112  |
|           |             | <i>y</i> . | , , , , , , , , , , , , ,        |       |   | ,  |      |   | ,                |      |
| 313615XG6 | Unavailable | 11         | \$1,003,266.45                   | 100%  | 0 | \$0.00                                   | NA   | 0 | \$0.00           | N.   |
| Total     |             | 11         | \$1,003,266.45                   | 100%  | 0 | \$0.00                                   |      | 0 | \$0.00           |      |
| 3136164E1 | Unavailable | 60         | \$4,895,336.83                   | 100%  | 0 | \$0.00                                   | NA   | 0 | \$0.00           | N.   |
| Total     |             | 60         | \$4,895,336.83                   | 100%  | 0 |  |      | 0 | \$0.00           |      |
| 3136166Y5 | Unavailable | 14         | \$1,020,844.05                   | 100%  | 0 | \$0.00                                   | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanaoic  | 14         | \$1,020,844.05                   | 100%  | 0 | · ·                                      | IVA  | 0 | \$0.00<br>\$0.00 | 117  |
|           |             |            |                                  |       |   |  |      |   |                  |      |
| 313616Q49 | Unavailable | 18         | \$1,006,639.59                   | 100%  | 0 | · ·                                      | NA   | 0 | \$0.00           | N.   |
| Total     |             | 18         | \$1,006,639.59                   | 100%  | 0 | \$0.00                                   |      | 0 | \$0.00           |      |
| 3136174C3 | Unavailable | 19         | \$1,003,849.46                   | 100%  | 0 | \$0.00                                   | NA   | 0 | \$0.00           | N.   |
| Total     |             | 19         | \$1,003,849.46                   | 100%  | 0 | ·  | 1111 | 0 | \$0.00           | 112  |
|           |             |            |                                  |       |   |  |      |   |                  |      |
| 3136175N8 | Unavailable | 61         | \$4,791,333.87                   | 100%  | 0 | · ·                                      | NA   | 0 | \$0.00           | N.   |
| Total     |             | 61         | \$4,791,333.87                   | 100%  | 0 | \$0.00                                   |      | 0 | \$0.00           |      |
| 3136176E7 | Unavailable | 25         | \$2,046,249.01                   | 100%  | 0 | \$0.00                                   | NA   | 0 | \$0.00           | N.   |
| Total     |             | 25         | \$2,046,249.01                   | 100%  | 0 | \$0.00                                   |      | 0 | \$0.00           |      |
| 3136176M9 | Unavailable | 13         | \$1,207,427.11                   | 100%  | 0 | \$0.00                                   | NA   | 0 | \$0.00           | N.   |
| Total     | Onavanaoic  | 13         | \$1,207,427.11<br>\$1,207,427.11 | 100%  | 0 | ,  | IVA  | 0 | \$0.00           | 11/2 |
|           |             |            | +-,,                             |       |   | + ****                                   |      |   | 7 3 3 3          |      |
| 3136177E6 | Unavailable | 119        | \$10,249,447.62                  | 100%  | 0 | \$0.00                                   | NA   | 0 | \$0.00           | N.   |
| Total     |             | 119        | \$10,249,447.62                  | 100%  | 0 | \$0.00                                   |      | 0 | \$0.00           |      |
| 3136177F3 | Unavailable | 104        | \$10,249,597.62                  | 100%  | 0 | \$0.00                                   | NA   | 0 | \$0.00           | N.   |
| Total     |             | 104        | \$10,249,597.62                  | 100%  | 0 | \$0.00                                   |      | 0 | \$0.00           |      |
| 3136177J5 | Unavailable | 64         | \$5,575,959.06                   | 100%  | 0 | \$0.00                                   | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanaoic  | 64         | \$5,575,959.06                   | 100%  | 0 |  | 1471 | 0 | \$0.00           | 112  |
|           |             | 0.         | 40,010,000                       | 20070 |   | φούου                                    |      |   | φο <b>ι</b> σο   |      |
| 313617D25 | Unavailable | 350        | \$29,185,783.76                  | 100%  | 0 | \$0.00                                   | NA   | 0 | \$0.00           | N.   |
| Total     |             | 350        | \$29,185,783.76                  | 100%  | 0 | \$0.00                                   |      | 0 | \$0.00           |      |
| 24264555  |             |            | <b>***</b>                       | 4000  |   | ** |      |   | 40.05            |      |
| 313617D33 | Unavailable | 113        | \$8,868,947.03                   | 100%  | 0 |  | NA   | 0 | \$0.00           | N.   |
| Total     |             | 113        | \$8,868,947.03                   | 100%  | 0 | \$0.00                                   |      | 0 | \$0.00           |      |

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| Unavailable   | 122  | \$10,828,245.72                  | 100%                                       | 0                            | \$0.00                         | NA  | 0   | \$0.00  | N.   |
|---------------|--|----------------------------------|--|------------------------------|--------------------------------|---|-----|---|--|
|               | 122  | \$10,828,245.72                  | 100%                                       | 0                            | \$0.00                         |   | 0   | \$0.00  |  |
| Unavailable   | 16   | \$1,012,868,20                   | 100%                                       | 0                            | \$0.00                         | NA  | 0   | \$0.00  | N.   |
| Onavanaore    | 16   | \$1,012,868.20                   | 100%                                       | 0                            | \$0.00                         | 11/1  | 0   | \$0.00<br>\$0.00                              | 1 / 2  |
|               |  | . , ,                            |  |                              |                                |   |     |   |  |
| Unavailable   | 68   | \$7,810,769.58                   | 100%                                       | 0                            | \$0.00                         | NA  | 0   | \$0.00  | N.   |
|               | 68   | \$7,810,769.58                   | 100%                                       | 0                            | \$0.00                         |   | 0   | \$0.00  |  |
| Unavailable   | 151  | \$13,098,416.94                  | 100%                                       | 0                            | \$0.00                         | NA  | 0   | \$0.00  | N.   |
|               | 151  | \$13,098,416.94                  | 100%                                       | 0                            | \$0.00                         |   | 0   | \$0.00  |  |
| Unavailable   | 22   | \$1 526 487 81                   | 100%                                       | 0                            | \$0.00                         | NA  | 0   | \$0.00  | N.   |
| Chavanaore    | 22   | \$1,526,487.81                   | 100%                                       | 0                            | \$0.00                         | 11/1  | 0   | \$0.00  | 1 1/2  |
|               | 10   | h1 010 010 <b>=</b> 6            | 400~                                       | 0                            | 40.00                          | 27.1  | 0   | <b>*</b> 0.00                                 |  |
| Unavailable   |  |                                  |  |                              |                                | NA  |     |   | N.   |
|               | 18   | \$1,010,940.76                   | 100%                                       | U                            | \$0.00                         |   | U   | \$0.00  |  |
| Unavailable   | 15   | \$1,003,242.47                   | 100%                                       | 0                            | \$0.00                         | NA  | 0   | \$0.00  | N.   |
|               | 15   | \$1,003,242.47                   | 100%                                       | 0                            | \$0.00                         |   | 0   | \$0.00  |  |
|               |  |                                  |  |                              |                                |   |     |   |  |
| Unavailable   | 11   | \$1,013,252.24                   | 100%                                       | 0                            | \$0.00                         | NA  | 0   | \$0.00  | N.   |
|               | 11   | \$1,013,252.24                   | 100%                                       | 0                            | \$0.00                         |   | 0   | \$0.00  |  |
| Unavailable   | 44   | \$3,028,761.85                   | 100%                                       | 0                            | \$0.00                         | NA  | 0   | \$0.00  | N.   |
|               | 44   | \$3,028,761.85                   | 100%                                       | 0                            | \$0.00                         |   | 0   | \$0.00  |  |
| Unavailable   | 43   | \$2,004,571,73                   | 100%                                       | 0                            | \$0.00                         | NA  | 0   | \$0.00  | N.   |
| Onavanaore    | 43   | \$2,004,571.73                   | 100%                                       | 0                            | \$0.00                         | 11/1  | 0   | \$0.00  | 1 1/2  |
| 77 '1 1 1     | 20   | ¢1 004 475 00                    | 1000                                       | 0                            | ¢0.00                          | D.T.A   | 0   | Φ0.00   | NT   |
| Unavailable   |  |                                  |  |                              |                                | NA  |     |   | N.   |
|               | 20   | \$1,994,473.00                   | 100 %                                      | U                            | φυ.υυ                          |   | U   | φυ.υυ   |  |
| Unavailable   | 12   | \$1,004,162.10                   | 100%                                       | 0                            | \$0.00                         | NA  | 0   | \$0.00  | N.   |
|               | 12   | \$1,004,162.10                   | 100%                                       | 0                            | \$0.00                         |   | 0   | \$0.00  |  |
| Unavailable   | 11   | \$1 015 514 64                   | 100%                                       | 0                            | \$0.00                         | NA  | 0   | \$0.00  | N.   |
| Chavanaere    | 11   | \$1,015,514.64                   | 100%                                       | 0                            | \$0.00                         | 1111  | 0   | \$0.00  | 1 12   |
|               |  |                                  |  |                              |                                |   |     |   |  |
| Unavailable   | 89   | \$8,092,466.67                   | 100%                                       | 0                            | \$0.00                         | NA  | 0   | \$0.00  | N.   |
|               | 89   | \$8,092,466.67                   | 100%                                       | 0                            | \$0.00                         |   | 0   | \$0.00  |  |
| I Incrediable | 22   | \$2,006,546,52                   | 1000                                       | 0                            | \$0.00                         | NT A  | 0   | \$0.00  | NТ   |
| Unavanable    | 22   | \$2,096,546.53<br>\$2,096,546.53 | 100%                                       | 0                            | ·                              | NA  | 0   | \$0.00<br><b>\$0.00</b>                       | N.   |
|               | Unavailable  Unavailable | 122                              | 122   \$10,828,245.72     Unavailable   16 | 122   \$10,828,245.72   100% | 122 \$10,828,245.72   100%   0 | Unavailable 16 \$1,012,868.20 100% 0 \$0.00  Unavailable 68 \$7,810,769.58 100% 0 \$0.00  Unavailable 151 \$13,098,416.94 100% 0 \$0.00  Unavailable 22 \$1,526,487.81 100% 0 \$0.00  Unavailable 18 \$1,010,940.76 100% 0 \$0.00  Unavailable 15 \$13,003,242.47 100% 0 \$0.00  Unavailable 15 \$1,003,242.47 100% 0 \$0.00  Unavailable 11 \$1,013,252.24 100% 0 \$0.00  Unavailable 44 \$3,028,761.85 100% 0 \$0.00  Unavailable 43 \$2,004,571.73 100% 0 \$0.00  Unavailable 20 \$1,994,475.00 100% 0 \$0.00  Unavailable 12 \$1,004,162.10 100% 0 \$0.00  Unavailable 11 \$1,015,514.64 100% 0 \$0.00  Unavailable 11 \$1,015,514.64 100% 0 \$0.00  Unavailable 11 \$1,015,514.64 100% 0 \$0.00  Unavailable 89 \$8,092,466.67 100% 0 \$0.00 | 122 | 122   \$10,828,245.72   100%   0   \$0.00   0 | 122   \$10,828,245.72   100%   0   \$0.00   0   \$0.00 |

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|           |               |     |                                  |        | 1 |                         |        |   |                         |      |
|-----------|---------------|-----|----------------------------------|--------|---|-------------------------|--------|---|-------------------------|------|
| 3136183R9 | Unavailable   | 29  | \$2,031,035.71                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |               | 29  | \$2,031,035.71                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 3136183T5 | Unavailable   | 16  | \$1,021,836.72                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Chuvanaore    | 16  | \$1,021,836.72                   | 100%   | 0 | \$0.00                  | 1 11 1 | 0 | \$ <b>0.00</b>          | 114  |
|           |               |     |                                  |        |   |                         |        |   |                         |      |
| 3136184B3 | Unavailable   | 35  | \$2,022,265.24                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |               | 35  | \$2,022,265.24                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 3136184G2 | Unavailable   | 187 | \$16,009,841.23                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |               | 187 | \$16,009,841.23                  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 3136184R8 | Unavailable   | 21  | \$1,030,065.80                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | e na ranae re | 21  | \$1,030,065.80                   | 100%   | 0 | \$0.00                  | 2 11 2 | 0 | \$0.00                  | 1,1  |
| 3136185F3 | Unavailable   | 15  | \$1,001,949.80                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Unavanable    | 15  | \$1,001,949.80<br>\$1,001,949.80 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total     |               | 13  | ψ1,001,242.00                    | 100 /6 | U | ΨΟ.ΟΟ                   |        | U | ψ0.00                   |      |
| 3136186T2 | Unavailable   | 11  | \$1,016,623.06                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |               | 11  | \$1,016,623.06                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
|           |               |     |                                  |        |   |                         |        |   |                         |      |
| 3136186U9 | Unavailable   | 56  | \$5,636,476.50                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |               | 56  | \$5,636,476.50                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 3136187A2 | Unavailable   | 51  | \$4,986,887.15                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |               | 51  | \$4,986,887.15                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 313618B90 | Unavailable   | 30  | \$3,024,375.21                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |               | 30  | \$3,024,375.21                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 313618BH2 | Unavailable   | 290 | \$17,191,857.80                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Спичиниоте    | 290 | \$17,191,857.80                  | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00                  | 1 12 |
|           |               |     | ,                                |        |   |                         |        |   |                         |      |
| 313618BJ8 | Unavailable   | 18  | \$1,773,447.07                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |               | 18  | \$1,773,447.07                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 313618BP4 | Unavailable   | 66  | \$5,434,596.08                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |               | 66  | \$5,434,596.08                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
|           |               |     |                                  |        | _ |                         |        |   |                         |      |
| 313618BQ2 | Unavailable   | 12  | \$1,252,476.48                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |               | 12  | \$1,252,476.48                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 313618BT6 | Unavailable   | 12  | \$1,017,704.37                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Onavanaule    | 12  | \$1,017,704.37<br>\$1,017,704.37 | 100%   | 0 |                         | 11/1   | 0 | \$0.00                  | 11/4 |

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|                           | 1              |            | 1   |              | Ī |                         |       |          |                         |      |
|---------------------------|----------------|------------|---|--------------|---|-------------------------|-------|----------|-------------------------|------|
| 313618BV1                 | Unavailable    | 37         | \$2,787,398.21                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 37         | \$2,787,398.21                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 313618BZ2                 | Unavailable    | 16         | \$1,004,566.65                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 16         | \$1,004,566.65                            | 100%         | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | 112  |
|                           |                |            |   |              |   |                         |       |          |                         |      |
| 313618C99                 | Unavailable    | 232        | \$19,959,127.49                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 232        | \$19,959,127.49                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 313618CN8                 | Unavailable    | 32         | \$2,951,328.68                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 32         | \$2,951,328.68                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 313618CZ1                 | Unavailable    | 279        | \$25,126,255.81                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | o navanacio    | 279        | \$25,126,255.81                           | 100%         | 0 | \$0.00                  | 1,112 | 0        | \$0.00                  | 2 (1 |
| 212(10)                   | 77 111         | 10         | Φ1 000 <b>255 27</b>                      | 1000         | 0 | Φ0.00                   | 27.4  | 0        | Φ0.00                   | N.T. |
| 313618EC0<br><b>Total</b> | Unavailable    | 12<br>12   | \$1,009,255.27<br><b>\$1,009,255.27</b>   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                | 12         | \$1,009,233.27                            | 100 %        | U | φυ.υυ                   |       | U        | φυ.υυ                   |      |
| 313618EF3                 | Unavailable    | 15         | \$1,016,396.73                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 15         | \$1,016,396.73                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |                |            |   |              |   |                         |       |          |                         |      |
| 313618EP1                 | Unavailable    | 6          | \$527,888.99                              | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 6          | \$527,888.99                              | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 313618F47                 | Unavailable    | 16         | \$1,578,679.15                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 16         | \$1,578,679.15                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 313618FF2                 | Unavailable    | 17         | \$1,000,878.71                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanable     | 17         | \$1,000,878.71                            | 100%         | 0 | \$0.00                  | 11/1  | 0        | \$0.00                  | 11/2 |
|                           |                |            |   |              |   |                         |       |          |                         |      |
| 313618G95                 | Unavailable    | 244        | \$20,279,276.85                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 244        | \$20,279,276.85                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 313618GG9                 | Unavailable    | 12         | \$1,024,235.89                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 12         | \$1,024,235.89                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 313618GK0                 | Unavailable    | 160        | \$7,262,823.45                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 160        | \$7,262,823.45                            | 100%         | 0 | \$0.00                  | 1,111 | 0        | \$0.00                  | 1,1  |
|                           |                |            |   |              |   |                         |       |          |                         |      |
| 313618GP9                 | Unavailable    | 22         | \$2,266,426.70                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 22         | \$2,266,426.70                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 2126191141                | I Imprositable | 216        | \$20,276,901,07                           | 1000         | 0 | \$0.00                  | NT A  | 0        | \$0.00                  | NT   |
| 313618HA1 <b>Total</b>    | Unavailable    | 216<br>216 | \$20,376,891.97<br><b>\$20,376,891.97</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|                           | T T          |          | 1                                       |        |               |                         |       | П             |                         |      |
|---------------------------|--------------|----------|---|--------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 313618HD5                 | Unavailable  | 44       | \$4,071,557.16                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 44       | \$4,071,557.16                          | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313618JT8                 | Unavailable  | 47       | \$4,022,321.36                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Onavanaore   | 47       | \$4,022,321.36                          | 100%   | 0             | \$0.00                  | 11//1 | 0             | \$0.00                  | 114  |
| 10001                     |              |          | ψ 1,022,02110 0                         | 10070  | Ū             | ΨΟΙΟΟ                   |       | Ť             | ψ0•00                   |      |
| 313618JU5                 | Unavailable  | 15       | \$1,003,292.02                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 15       | \$1,003,292.02                          | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313618LB4                 | Unavailable  | 23       | \$1,956,000.00                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 23       | \$1,956,000.00                          | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313618LH1                 | Unavailable  | 11       | \$1,008,691.74                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | o na vanasie | 11       | \$1,008,691.74                          | 100%   | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 (1 |
| 212610MW2                 | Unavailabla  | 81       | \$7 114 224 61                          | 100%   | 0             | 00.00                   | NA    | 0             | \$0.00                  | N    |
| 313618MK3<br><b>Total</b> | Unavailable  | 81       | \$7,114,334.61<br><b>\$7,114,334.61</b> | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 01       | \$7,114,334.01                          | 100 /6 | U             | φυ.υυ                   |       |               | φυ.υυ                   |      |
| 313618MM9                 | Unavailable  | 265      | \$19,989,295.81                         | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 265      | \$19,989,295.81                         | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |              |          |   |        |               |                         |       |               |                         |      |
| 313618NG1                 | Unavailable  | 222      | \$15,826,207.22                         | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 222      | \$15,826,207.22                         | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313618NP1                 | Unavailable  | 13       | \$1,068,416.78                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 13       | \$1,068,416.78                          | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313618PF1                 | Unavailable  | 23       | \$1,210,667.27                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 23       | \$1,210,667.27                          | 100%   | 0             | \$0.00                  | · · · | 0             | \$0.00                  |      |
| 313618PY0                 | Unavailable  | 233      | \$20,359,235.50                         | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie   | 233      | \$20,359,235.50                         | 100%   | 0             | \$0.00                  | 111   | 0             | \$0.00                  | 1 (1 |
| 313618PZ7                 | Unavailable  | 219      | \$20,107,723.69                         | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Unavanable   | 219      | \$20,107,723.69<br>\$20,107,723.69      | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00                  | 1N2  |
|                           |              |          |   | 40004  |               | <b>.</b>                |       |               | +0.00                   |      |
| 313618QC7                 | Unavailable  | 13<br>13 | \$1,006,950.00                          | 100%   | 0<br><b>0</b> | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |              | 13       | \$1,006,950.00                          | 100%   | U             | \$0.00                  |       | U             | \$0.00                  |      |
| 313618RK8                 | Unavailable  | 22       | \$1,995,000.00                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 22       | \$1,995,000.00                          | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |              |          |   |        |               |                         |       |               |                         |      |
| 313618RZ5                 | Unavailable  | 242      | \$20,443,164.07                         | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 242      | \$20,443,164.07                         | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |

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|                           |               | Т                 | T   |                      | T             |                         |         |          |                         |      |
|---------------------------|---------------|-------------------|---|----------------------|---------------|-------------------------|---------|----------|-------------------------|------|
| 313618S68                 | Unavailable   | 373               | \$26,708,129.07                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N    |
| Total                     |               | 373               | \$26,708,129.07                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 313618S76                 | Unavailable   | 324               | \$24,763,583.96                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | o na variable | 324               | \$24,763,583.96                           | 100%                 | 0             | \$0.00                  | 1 (11   | 0        | \$0.00                  | 1 11 |
| 212610201                 |               | 005               | <b>***</b>                                | 1000                 |               | <b>\$0.00</b>           | 27.1    |          | 40.00                   |      |
| 313618S84<br><b>Total</b> | Unavailable   | 997<br><b>997</b> | \$77,364,514.45<br><b>\$77,364,514.45</b> | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |               | 997               | \$77,304,314.43                           | 100%                 | U             | \$0.00                  |         | U        | \$0.00                  |      |
| 313618S92                 | Unavailable   | 1,007             | \$80,284,308.62                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |               | 1,007             | \$80,284,308.62                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 313618SE1                 | Unavailable   | 49                | \$4,079,626.74                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |               | 49                | \$4,079,626.74                            | 100%                 | 0             | \$0.00                  | ·       | 0        | \$0.00                  | ·    |
| 212610GN1                 | TT:1-1-1-     | 90                | ¢4.456.720.61                             | 1000                 | 0             | ¢0.00                   | NT A    | 0        | ¢0.00                   | N    |
| 313618SN1<br><b>Total</b> | Unavailable   | 80<br><b>80</b>   | \$4,456,720.61<br><b>\$4,456,720.61</b>   | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |               | 00                | ψ+,+30,720.01                             | 100 /6               | U             | φυ.υυ                   |         | U        | φυ.υυ                   |      |
| 313618T34                 | Unavailable   | 9                 | \$1,065,224.19                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |               | 9                 | \$1,065,224.19                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 2126107746                | ** " 11       | 1.6               | Φ1 01 <b>7</b> 1 <b>5</b> 1 20            | 1000                 | 0             | <b>#0.00</b>            | 27.4    | 0        | Φ0.00                   |      |
| 313618TK6<br><b>Total</b> | Unavailable   | 16<br><b>16</b>   | \$1,017,154.39<br><b>\$1,017,154.39</b>   | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |               | 10                | \$1,017,134.39                            | 100 %                | U             | φυ.υυ                   |         | U        | φυ.υυ                   |      |
| 313618TQ3                 | Unavailable   | 12                | \$1,022,294.46                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |               | 12                | \$1,022,294.46                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 313618VK3                 | Unavailable   | 65                | \$5,098,154.18                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Ullavallaule  | 65                | \$5,098,154.18                            | 100%                 | 0             | \$0.00                  | INA     | 0        | \$0.00                  | 1112 |
|                           |               | 00                | \$ <b>0</b> ,090,10 1110                  | 10070                |               | ψ0.00                   |         |          | ΨΟΙΟΟ                   |      |
| 313618W30                 | Unavailable   | 19                | \$2,003,559.78                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |               | 19                | \$2,003,559.78                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 313618WK2                 | Unavailable   | 29                | \$2,946,794.01                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |               | 29                | \$2,946,794.01                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 313618XK1                 | Unavailable   | 34                | \$3,009,315.01                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic    | 34                | \$3,009,315.01                            | 100%                 | 0             | \$0.00                  | 1 1/1 1 | 0        | \$0.00                  | 1 12 |
|                           |               |                   | , ,                                       |                      |               |                         |         |          |                         |      |
| 313618Y46                 | Unavailable   | 62                | \$6,008,804.69                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |               | 62                | \$6,008,804.69                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 313618YQ7                 | Unavailable   | 71                | \$3,917,579.40                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Unavanable    | 71<br>71          | \$3,917,579.40                            | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA     | 0        | \$0.00<br><b>\$0.00</b> | 11/2 |

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|                           |                 | $\overline{}$         |   |              |                |               | <del></del> |          |                         |      |
|---------------------------|-----------------|-----------------------|---|--------------|----------------|---------------|-------------|----------|-------------------------|------|
| 313618Z29                 | Unavailable     | 58                    | \$5,015,817.98                              | 100%         | 0              | \$0.00        | NA          | 0        | \$0.00                  | N.   |
| Total                     |                 | 58                    |   | 100%         | 0              | \$0.00        |             | 0        | \$0.00                  |      |
| 313618ZA1                 | Unavailable     | 56                    | \$4,966,151.51                              | 100%         | 0              | \$0.00        | NA          | 0        | \$0.00                  | N.   |
| Total                     |                 | 56                    | . , ,                                       | 100%         | <del>1 1</del> |               |             | 0        | \$0.00                  |      |
| 212619707                 | TToomilable     | 5 792                 | \$450,222,500,66                            | 1000/-       |                | φο οο         | NT A        |          | ΦΩ ΩΩ                   | NI   |
| 313618ZC7<br><b>Total</b> | Unavailable     | 5,782<br><b>5,782</b> | \$450,332,599.66<br><b>\$450,332,599.66</b> | 100%<br>100% |                | · ·           | NA          | 0        | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                 |                       | Ψ100,002,022                                | 100          |                | Ψ0.0          |             |          | ΨΟυ                     |      |
| 313618ZK9                 | Unavailable     | 12                    | \$1,017,612.34                              | 100%         |                |               | NA          | 0        | \$0.00                  | N.   |
| Total                     |                 | 12                    | \$1,017,612.34                              | 100%         | 0              | \$0.00        |             | 0        | \$0.00                  |      |
| 313618ZL7                 | Unavailable     | 12                    | \$1,016,433.07                              | 100%         | 0              | \$0.00        | NA          | 0        | \$0.00                  | N.   |
| Total                     |                 | 12                    | \$1,016,433.07                              | 100%         | 0              | \$0.00        |             | 0        | \$0.00                  |      |
| 313618ZS2                 | Unavailable     | 125                   | \$10,242,866.82                             | 100%         | 0              | \$0.00        | NA          | 0        | \$0.00                  | N.   |
| Total                     | Ullavallaule    | 125                   | . / /                                       | 100%         |                | · ·           | 11/7        | 0        | \$0.00<br><b>\$0.00</b> | 11/4 |
| Total                     | +               |                       | Ψ10,2 12,000.02                             | 100 /0       | Ť              | ΨΟ•Ο          |             |          | ΨΟ•ΟΟ                   |      |
| 313618ZY9                 | Unavailable     | 35                    | \$2,005,357.12                              | 100%         | 0              | \$0.00        | NA          | 0        | \$0.00                  | N.   |
| Total                     |                 | 35                    | \$2,005,357.12                              | 100%         | 0              | \$0.00        |             | 0        | \$0.00                  |      |
|                           |                 |                       |   |              |                | \$0.00        |             |          | 20.00                   |      |
| 313619AQ1                 | Unavailable     | 30                    |   | 100%         | 1 - 1          |               | NA          | 0        | \$0.00                  | N.   |
| Total                     |                 | 30                    | \$1,556,725.51                              | 100%         | U              | \$0.00        |             | U        | \$0.00                  |      |
| 313619BX5                 | Unavailable     | 21                    | \$1,057,953.09                              | 100%         | 0              | \$0.00        | NA          | 0        | \$0.00                  | N.   |
| Total                     |                 | 21                    | \$1,057,953.09                              | 100%         | 0              | \$0.00        |             | 0        | \$0.00                  |      |
| 313619CS5                 | Unavailable     | 14                    | \$1,504,750.00                              | 100%         | 0              | \$0.00        | NA          | 0        | \$0.00                  | N.   |
| Total                     | Chu ( think i i | 14                    |   | 100%         | + + +          |               | - 1         | 0        | \$0.00                  |      |
| 2:26:00                   |                 |                       | 21 000 571 60                               | 1000         |                | <b>\$2.00</b> | D.T.A.      |          | <b>*</b> 0.00           |      |
| 313619DK1                 | Unavailable     | 25                    |   | 100%         | 1 1            |               | NA          | 0        | \$0.00                  | N.   |
| Total                     | <del></del>     | 25                    | \$1,099,571.68                              | 100%         | 0              | \$0.00        |             | 0        | \$0.00                  |      |
| 31361SJC1                 | Unavailable     | 16                    | \$1,038,438.67                              | 100%         | 0              | \$0.00        | NA          | 0        | \$0.00                  | N    |
| Total                     |                 | 16                    | \$1,038,438.67                              | 100%         | 0              | \$0.00        |             | 0        | \$0.00                  |      |
| 31361W4C8                 | NA              | NA                    | NA  | NA           | NA             | NA            | NA          | NA       | NA                      | N.   |
| Total                     | NA NA           |                       | NA  |              | NA             | NA            |             | NA       | NA                      | N.   |
|                           |                 |                       |   |              |                |               |             |          |                         |      |
| 313614R43                 | Unavailable     | <del> </del>          | \$121,493,563.26                            | 100%         | 1 1            | 1             | NA          | -        | \$0.00                  | N    |
| Total                     |                 | 1,531                 | \$121,493,563.26                            | 100%         | 0              | \$0.00        |             | 0        | \$0.00                  |      |
| 212714D04                 | Theoryailabla   | 906                   | ф77 052 042 27                              | 1000/        |                | \$0.00        | NI A        |          | \$0.00                  | N    |
| 313614R84<br><b>Total</b> | Unavailable     | 896<br><b>896</b>     |   | 100%<br>100% | 1 1            |               | NA          | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|                           |             |                 |   |              |               |                |        |          |                         | -              |
|---------------------------|-------------|-----------------|---|--------------|---------------|----------------|--------|----------|-------------------------|----------------|
| 313614RZ4                 | Unavailable | 2,408           | \$202,193,318.34                        | 100%         | 0             | \$0.00         | NA     | 0        | \$0.00                  | N.             |
| Total                     |             | 2,408           | \$202,193,318.34                        | 100%         | 0             | \$0.00         |        | 0        | \$0.00                  |                |
| 3136163R3                 | Unavailable | 23              | \$2,022,975.24                          | 100%         | 0             | \$0.00         | NA     | 0        | \$0.00                  | N.             |
| Total                     | Chavanaoic  | 23              | \$2,022,975.24                          | 100%         | 0             |                | 11/1   | 0        | \$0.00                  | 1 1 2          |
|                           |             |                 | ,                                       |              |               |                |        |          |                         |                |
| 313617HR6                 | Unavailable | 33              | \$2,112,237.72                          | 100%         | 0             | \$0.00         | NA     | 0        | \$0.00                  | N.             |
| Total                     |             | 33              | \$2,112,237.72                          | 100%         | 0             | \$0.00         |        | 0        | \$0.00                  |                |
| 313617M82                 | Unavailable | 16              | \$1,005,622.83                          | 100%         | 0             | \$0.00         | NA     | 0        | \$0.00                  | N.             |
| Total                     |             | 16              | \$1,005,622.83                          | 100%         | 0             | \$0.00         |        | 0        | \$0.00                  |                |
| 3136182C3                 | Unavailable | 65              | \$4,734,956.17                          | 100%         | 0             | \$0.00         | NA     | 0        | \$0.00                  | N.             |
| Total                     |             | 65              | \$4,734,956.17                          | 100%         | 0             | \$0.00         | ·      | 0        | \$0.00                  |                |
| 3136183W8                 | Unavailable | 543             | \$29,954,295.56                         | 100%         | 0             | \$0.00         | NA     | 0        | \$0.00                  | N.             |
| Total                     | Onavanaoic  | 543             | \$29,954,295.56<br>\$29,954,295.56      | 100%         | 0             | \$ <b>0.00</b> | IVA    | 0        | \$0.00                  | 11/4           |
| 1000                      |             | 0.10            | Ψ29,90 1,290.00                         | 100 /6       | Ů             | ΨΟ•ΟΟ          |        |          | φοιου                   |                |
| 3136184C1                 | Unavailable | 22              | \$1,733,871.79                          | 100%         | 0             | \$0.00         | NA     | 0        | \$0.00                  | N.             |
| Total                     |             | 22              | \$1,733,871.79                          | 100%         | 0             | \$0.00         |        | 0        | \$0.00                  |                |
|                           |             |                 |   |              |               |                |        |          |                         |                |
| 3136187G9                 | Unavailable | 116             | \$10,106,318.18                         | 100%         | 0             |                | NA     | 0        | \$0.00                  | N.             |
| Total                     |             | 116             | \$10,106,318.18                         | 100%         | 0             | \$0.00         |        | 0        | \$0.00                  |                |
| 313618BN9                 | Unavailable | 127             | \$11,232,695.15                         | 100%         | 0             | \$0.00         | NA     | 0        | \$0.00                  | N.             |
| Total                     |             | 127             | \$11,232,695.15                         | 100%         | 0             | \$0.00         |        | 0        | \$0.00                  |                |
| 313618DR8                 | Unavailable | 16              | \$1,022,765.68                          | 100%         | 0             | \$0.00         | NA     | 0        | \$0.00                  | N.             |
| Total                     |             | 16              | \$1,022,765.68                          | 100%         | 0             | \$0.00         |        | 0        | \$0.00                  |                |
| 313618LU2                 | Unavailable | 20              | \$1,513,150.00                          | 100%         | 0             | \$0.00         | NA     | 0        | \$0.00                  | N.             |
| Total                     | Chavanasie  | 20              | \$1,513,150.00                          | 100%         | 0             | \$0.00         | 1171   | 0        | \$0.00                  | 1 1/2          |
| 2126100114                | 77 '1 1 1   | 21              | Ф2 000 222 07                           | 1000         | 0             | Φ0.00          | D.T.A. | 0        | ¢0.00                   | NT             |
| 313618SH4<br><b>Total</b> | Unavailable | 21<br><b>21</b> | \$2,000,323.97<br><b>\$2,000,323.97</b> | 100%<br>100% | 0<br><b>0</b> |                | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
|                           |             |                 | +=, = = = = = = = = = = = = = = = = = = |              |               | 7 0000         |        |          | 7 ****                  |                |
| 313618VS6                 | Unavailable | 17              | \$1,014,144.36                          | 100%         | 0             | ·              | NA     | 0        | \$0.00                  | N.             |
| Total                     |             | 17              | \$1,014,144.36                          | 100%         | 0             | \$0.00         |        | 0        | \$0.00                  |                |
| 313618W89                 | Unavailable | 24              | \$2,019,198.42                          | 100%         | 0             | \$0.00         | NA     | 0        | \$0.00                  | N.             |
| Total                     |             | 24              | \$2,019,198.42                          | 100%         | 0             |                |        | 0        | \$0.00                  |                |
|                           |             |                 |   |              |               |                |        |          |                         |                |
| 3136194Q8                 | Unavailable | 215             | \$17,667,915.94                         | 100%         | 0             | ·              | NA     | 0        | \$0.00                  | N.             |
| Total                     |             | 215             | \$17,667,915.94                         | 100%         | 0             | \$0.00         |        | 0        | \$0.00                  |                |

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|              |             |                 |                                  |        | 1 |                         |          | П             | 1             |      |
|--------------|-------------|-----------------|----------------------------------|--------|---|-------------------------|----------|---------------|---------------|------|
| 3136194S4    | Unavailable | 107             | \$9,293,130.00                   | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        |             | 107             | \$9,293,130.00                   | 100%   | 0 | \$0.00                  |          | 0             | \$0.00        |      |
| 2126104335   | 77 1.1.1.   | 00              | ΦΩ CΩ5 CΩ2 71                    | 1000   | 0 | Φ0.00                   | NI A     | - 0           | Φ0.00         | N    |
| 3136194W5    | Unavailable | 99<br><b>99</b> | \$8,605,693.71<br>\$8,605,693.71 | 100%   | 0 | \$0.00                  | NA       | 0<br><b>0</b> | \$0.00        | N.   |
| <u>Total</u> | +           | 77              | \$8,605,693.71                   | 100%   | U | \$0.00                  |          | U             | \$0.00        |      |
| 3136195D6    | Unavailable | 5,208           | \$401,346,107.82                 | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        |             | 5,208           | \$401,346,107.82                 | 100%   | 0 | \$0.00                  |          | 0             | \$0.00        |      |
| 313619D39    | Unavailable | 24              | \$1,987,133.93                   | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        | Unavanable  | 24              | \$1,987,133.93<br>\$1,987,133.93 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA       | 0             | \$0.00        | 11/2 |
| Total        |             | <b>4</b> -1     | Ψ1,707,133.73                    | 100 /6 | Ů | ψο.σσ                   |          | Ť             | ψ <b>0.00</b> |      |
| 313619DQ8    | Unavailable | 104             | \$9,932,356.21                   | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        |             | 104             | \$9,932,356.21                   | 100%   | 0 | \$0.00                  |          | 0             | \$0.00        |      |
| 212610707    |             | 220             | 000 150 510 55                   | 1000   | 0 | 40.00                   | 27.1     |               | 40.00         |      |
| 313619E95    | Unavailable | 230             | \$20,458,518.67                  | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        |             | 230             | \$20,458,518.67                  | 100%   | U | \$0.00                  |          | 0             | \$0.00        |      |
| 313619F86    | Unavailable | 23              | \$2,000,850.00                   | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        |             | 23              | \$2,000,850.00                   | 100%   | 0 | \$0.00                  |          | 0             | \$0.00        | ·    |
|              |             |                 |                                  |        |   |                         |          |               |               |      |
| 313619FU7    | Unavailable | 54              | \$4,018,228.97                   | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        |             | 54              | \$4,018,228.97                   | 100%   | 0 | \$0.00                  |          | 0             | \$0.00        |      |
| 313619FZ6    | Unavailable | 13              | \$1,006,465.06                   | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        |             | 13              | \$1,006,465.06                   | 100%   | 0 | \$0.00                  | 1,111    | 0             | \$0.00        | 2 (2 |
|              |             |                 |                                  |        |   |                         |          |               |               |      |
| 313619G51    | Unavailable | 100             | \$7,443,376.51                   | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        |             | 100             | \$7,443,376.51                   | 100%   | 0 | \$0.00                  |          | 0             | \$0.00        |      |
| 313619G93    | Unavailable | 14              | \$1,014,824.06                   | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        |             | 14              | \$1,014,824.06                   | 100%   | 0 | \$0.00                  | 1,111    | 0             | \$0.00        | 1 (1 |
|              |             |                 | ,                                |        |   |                         |          |               |               |      |
| 313619GU6    | Unavailable | 123             | \$11,138,729.01                  | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        |             | 123             | \$11,138,729.01                  | 100%   | 0 | \$0.00                  |          | 0             | \$0.00        |      |
| 313619J74    | Unavailable | 16              | \$1,178,148.67                   | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        | Chavanaoic  | 16              | \$1,178,148.67                   | 100%   | 0 | \$0.00                  | 11/1     | 0             | \$0.00        | 112  |
|              |             |                 | + -,- : -,- : - : -              |        | - | 7 3 7 3                 |          |               | 7 7 7 7 7     |      |
| 313619JA7    | Unavailable | 19              | \$1,978,916.32                   | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        |             | 19              | \$1,978,916.32                   | 100%   | 0 | \$0.00                  |          | 0             | \$0.00        |      |
| 21261677     |             |                 |                                  |        | _ | 40                      | <b>.</b> |               | ± n = -       |      |
| 313619JE9    | Unavailable | 46              | \$4,211,486.46                   | 100%   | 0 | \$0.00                  | NA       | 0             | \$0.00        | N.   |
| Total        |             | 46              | \$4,211,486.46                   | 100%   | 0 | \$0.00                  |          | 0             | \$0.00        |      |

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|                           | $\overline{}$     | $\overline{}$   |   |                      |               |                         |      |          |                         |    |
|---------------------------|-------------------|-----------------|---|----------------------|---------------|-------------------------|------|----------|-------------------------|----|
| 313619ЈЈ8                 | Unavailable       | 14              | \$1,006,950.93                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N. |
| Total                     |                   | 14              | \$1,006,950.93                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |    |
| 313619JP4                 | Unavailable       | 446             | \$50,413,244.24                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N. |
| Total                     | Ond, dine         | 446             | \$50,413,244.24                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |    |
|                           |                   |                 |   |                      |               |                         |      |          |                         |    |
| 313619JU3                 | Unavailable       | 47              | \$3,507,076.38                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N. |
| Total                     | -                 | 47              | \$3,507,076.38                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |    |
| 313619K64                 | Unavailable       | 394             | \$26,135,021.14                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N. |
| Total                     |                   | 394             | \$26,135,021.14                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |    |
| 313619K98                 | Unavailable       | 21              | \$1,508,498.88                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N. |
| Total                     | O Hu v u Hu C L C | 21              | \$1,508,498.88                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |    |
|                           |                   |                 |   |                      |               |                         |      | $\Box$   |                         |    |
| 313619KR8                 | Unavailable       | 22              | \$1,997,056.72                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N. |
| <u>Total</u>              | $\overline{}$     | 22              | \$1,997,056.72                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |    |
| 313619KS6                 | Unavailable       | 37              | \$2,502,907.79                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N. |
| Total                     | <u> </u>          | 37              | \$2,502,907.79                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |    |
|                           |                   |                 |   |                      |               |                         |      |          |                         |    |
| 313619MC9                 | Unavailable       | 17              | \$1,004,050.47                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N. |
| Total                     |                   | 17              | \$1,004,050.47                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |    |
| 313619MM7                 | Unavailable       | 13              | \$1,015,233.66                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N. |
| Total                     |                   | 13              | \$1,015,233.66                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |    |
| 2126101400                | TTuranilabla      | 25              | #2 005 695 12                             | 1000/-               |               | ΦΩ ΩΩ                   | NIA  |          | ΦΩ ΩΩ                   | N  |
| 313619MP0<br><b>Total</b> | Unavailable       | 25<br><b>25</b> | \$2,005,685.13<br><b>\$2,005,685.13</b>   | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N. |
| 10141                     |                   |                 | \$2,003,003.13                            | 100 /0               | U             | Φυ.υυ                   |      | <u> </u> | Φυ.υυ                   |    |
| 313619MS4                 | Unavailable       | 14              | \$1,153,621.89                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N. |
| Total                     |                   | 14              | \$1,153,621.89                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |    |
| 313619MT2                 | Unavailable       | 264             | \$19,820,872.77                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N. |
| Total                     |                   | 264             | \$19,820,872.77                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |    |
| 313619MU9                 | Unavailable       | 253             | Φ10 422 199 62                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N  |
| Total                     | Ullavanauic       | 253<br>253      | \$19,432,188.62<br><b>\$19,432,188.62</b> | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | IN/A | 0        | \$0.00<br><b>\$0.00</b> | N. |
| lotai                     | +                 | 200             | φ17,97029100.00                           | 100 /0               |               | ΨΟ•Ο                    |      | $\dashv$ | ΨΟ•ΟΟ                   |    |
| 313619MV7                 | Unavailable       | 1,088           | \$83,081,704.80                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N  |
| Total                     |                   | 1,088           | \$83,081,704.80                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |    |
|                           |                   |                 | :=:::::::::::::::::::::::::::::::::::::   | : 000                |               | ÷2.00                   | 774  | _        | ÷2.00                   |    |
| 313619MW5                 | Unavailable       | 959             | \$74,382,670.98                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N. |
| Total                     |                   | 959             | \$74,382,670.98                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |    |

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| 313619NT1                 | Unavailable | 24                | \$1,988,991.91                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
|---------------------------|-------------|-------------------|---|---------------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| Total                     |             | 24                | \$1,988,991.91                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 313619NU8                 | Unavailable | 37                | \$3,028,292.84                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | e navanasie | 37                | \$3,028,292.84                          | 100%                | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 1 1/2 |
|                           |             |                   |   |                     |               |                         |        |          |                         |       |
| 313619P44                 | Unavailable | 69                | \$5,077,457.91                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 69                | \$5,077,457.91                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 313619PL6                 | Unavailable | 160               | \$9,258,576.94                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 160               | \$9,258,576.94                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 313619QT8                 | Unavailable | 121               | \$9,834,866.06                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 121               | \$9,834,866.06                          | 100%                | 0             | \$0.00                  | 2 11 2 | 0        | \$0.00                  | - 11  |
| 2126100115                | 77 111      | 110               | Φ0.054.750.10                           | 1000                | 0             | Φ0.00                   | D.T.A  | 0        | Φ0.00                   | N.T.  |
| 313619QU5<br><b>Total</b> | Unavailable | 110<br><b>110</b> | \$9,854,750.12<br><b>\$9,854,750.12</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |             | 110               | \$9,034,730.12                          | 100 %               | U             | φυ.υυ                   |        | -        | φυ.υυ                   |       |
| 313619RU4                 | Unavailable | 162               | \$7,850,690.00                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 162               | \$7,850,690.00                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |             |                   | **********                              |                     |               | ***                     |        |          | +0.00                   |       |
| 313619S58                 | Unavailable | 14                | \$1,004,250.00                          | 100%                | 0             | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.    |
| Total                     |             | 14                | \$1,004,250.00                          | 100%                | U             | \$0.00                  |        | U        | \$0.00                  |       |
| 313619SQ2                 | Unavailable | 117               | \$9,098,006.28                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 117               | \$9,098,006.28                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 313619ST6                 | Unavailable | 76                | \$6,093,628.45                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Спачапавіс  | 76                | \$6,093,628.45                          | 100%                | 0             | \$0.00                  | 11/1   | 0        | \$0.00                  | 112   |
|                           |             |                   | . , ,                                   |                     |               | ·                       |        |          |                         |       |
| 313619SZ2                 | Unavailable | 36                | \$3,277,922.70                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 36                | \$3,277,922.70                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 313619TX6                 | Unavailable | 33                | \$3,457,228.07                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 33                | \$3,457,228.07                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 313619VL9                 | Unavailable | 53                | \$4,591,821.64                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 53                | \$4,591,821.64                          | 100%                | 0             | \$0.00                  | 1,11   | 0        | \$0.00                  |       |
|                           |             |                   |   |                     |               |                         |        |          |                         |       |
| 313619VT2                 | Unavailable | 117               | \$10,043,779.71                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 117               | \$10,043,779.71                         | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 313619W53                 | Unavailable | 18                | \$1,009,485.07                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Onavanaule  | 18                | \$1,009,485.07<br>\$1,009,485.07        | 100%                | 0             |                         | INA    | 0        | \$0.00<br><b>\$0.00</b> | 11/4  |

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| 313619W95 | Unavailable | 15  | \$1,017,350.64                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N    |
|-----------|-------------|-----|----------------------------------|------|----|------------------|-----|----|---------------|------|
| Total     |             | 15  | \$1,017,350.64                   | 100% | 0  | \$0.00           |     | 0  | \$0.00        |      |
| 313619WC8 | Unavailable | 11  | \$1,010,300.00                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N.   |
| Total     |             | 11  | \$1,010,300.00                   | 100% | 0  | \$0.00           |     | 0  | \$0.00        |      |
| 313619WD6 | Unavailable | 51  | \$4,903,858.47                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N.   |
| Total     | Chavanaoic  | 51  | \$4,903,858.47<br>\$4,903,858.47 | 100% | 0  | \$0.00<br>\$0.00 | IVA | 0  | <b>\$0.00</b> | 11/2 |
| 313619X45 | Unavailable | 30  | \$1,463,047.49                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N.   |
| Total     |             | 30  | \$1,463,047.49                   | 100% | 0  | \$0.00           |     | 0  | \$0.00        |      |
| 313619X52 | Unavailable | 16  | \$1,005,603.64                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N.   |
| Total     |             | 16  | \$1,005,603.64                   | 100% | 0  | \$0.00           |     | 0  | \$0.00        |      |
| 313619XW3 | Unavailable | 38  | \$2,509,768.32                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N.   |
| Total     |             | 38  | \$2,509,768.32                   | 100% | 0  | \$0.00           |     | 0  | \$0.00        |      |
| 313619XX1 | Unavailable | 15  | \$1,136,520.52                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N.   |
| Total     |             | 15  | \$1,136,520.52                   | 100% | 0  | \$0.00           |     | 0  | \$0.00        |      |
| 313619Y44 | Unavailable | 14  | \$1,023,650.00                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N.   |
| Total     |             | 14  | \$1,023,650.00                   | 100% | 0  | \$0.00           |     | 0  | \$0.00        |      |
| 313619YR3 | Unavailable | 31  | \$2,533,349.10                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N.   |
| Total     |             | 31  | \$2,533,349.10                   | 100% | 0  | \$0.00           |     | 0  | \$0.00        |      |
| 313619Z50 | Unavailable | 104 | \$8,040,299.16                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N.   |
| Total     |             | 104 | \$8,040,299.16                   | 100% | 0  | \$0.00           |     | 0  | \$0.00        |      |
| 313619Z76 | Unavailable | 18  | \$1,003,294.04                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N.   |
| Total     |             | 18  | \$1,003,294.04                   | 100% | 0  | \$0.00           |     | 0  | \$0.00        |      |
| 313619ZC5 | Unavailable | 10  | \$1,007,400.00                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N.   |
| Total     |             | 10  | \$1,007,400.00                   | 100% | 0  | \$0.00           |     | 0  | \$0.00        |      |
| 313619ZX9 | Unavailable | 95  | \$9,098,012.61                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N.   |
| Total     |             | 95  | \$9,098,012.61                   | 100% | 0  | \$0.00           |     | 0  | \$0.00        |      |
| 31361SJF4 | Unavailable | 73  | \$2,890,947.43                   | 100% | 0  | \$0.00           | NA  | 0  | \$0.00        | N.   |
| Total     |             | 73  | \$2,890,947.43                   | 100% | 0  | \$0.00           |     | 0  | \$0.00        |      |
| 31361W4P9 | NA          | NA  | NA                               | NA   | NA | NA               | NA  | NA | NA            | N.   |
| Total     | NA NA       | NA  | NA                               | NA   |    | NA               |     | NA | NA            | N.   |

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|                    |             |                 |                                  |              |   |                         |      | 1        |                         |     |
|--------------------|-------------|-----------------|----------------------------------|--------------|---|-------------------------|------|----------|-------------------------|-----|
| 31362AAC8          | Unavailable | 36              | \$2,080,661.49                   | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |             | 36              | \$2,080,661.49                   | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 212(21 AD(         | 77 '1 1 1   | 20              | Φ2 520 420 C0                    | 1000         | 0 | ¢0.00                   | NT A | 0        | Φ0.00                   | NT  |
| 31362AAD6          | Unavailable | 39<br><b>39</b> | \$2,538,430.68                   | 100%         | 0 | \$0.00                  | NA   | 0<br>0   | \$0.00                  | N.  |
| <u>Total</u>       |             | 39              | \$2,538,430.68                   | 100%         | U | \$0.00                  |      | U        | \$0.00                  |     |
| 31362AAJ3          | Unavailable | 13              | \$1,078,015.65                   | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |             | 13              | \$1,078,015.65                   | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362ADN1          | Unavailable | 14              | \$1,016,341.63                   | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |             | 14              | \$1,016,341.63                   | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362ADR2          | Unavailable | 28              | \$2,221,430.86                   | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              | Chavanaoic  | 28              | \$2,221,430.86                   | 100%         | 0 | \$0.00                  | 11/1 | 0        | \$0.00                  | 111 |
| 31362AE34          | Unavailable | 21              | \$1,744,530.45                   | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N   |
| Total              | Unavanable  | 21              | \$1,744,530.45                   | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.  |
| lotai              |             | 21              | \$1,744,330.43                   | 100 /6       | U | φυ.υυ                   |      | U        | φυ.υυ                   |     |
| 31362AE67          | Unavailable | 12              | \$1,201,903.93                   | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |             | 12              | \$1,201,903.93                   | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
|                    |             |                 |                                  |              |   |                         |      |          |                         |     |
| 31362AE75          | Unavailable | 57              | \$4,785,700.44                   | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |             | 57              | \$4,785,700.44                   | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362AEQ3          | Unavailable | 87              | \$7,614,761.71                   | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |             | 87              | \$7,614,761.71                   | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362AER1          | Unavailable | 56              | \$4,707,855.15                   | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |             | 56              | \$4,707,855.15                   | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362AES9          | Unavailable | 52              | \$4,442,904.66                   | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              | Chavanaoic  | 52              | \$4,442,904.66                   | 100%         | 0 | \$0.00                  | 1171 | 0        | \$0.00                  | 112 |
|                    |             |                 | . ,                              |              |   | ·                       |      |          | ·                       |     |
| 31362AET7          | Unavailable | 110             | \$9,197,177.31                   | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |             | 110             | \$9,197,177.31                   | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362AEV2          | Unavailable | 42              | \$2,691,374.65                   | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |             | 42              | \$2,691,374.65                   | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 21262 A EWO        | T.T.,       | 25              | ¢2.707.002.22                    | 1000         | 0 | \$0.00                  | NT A | 0        | \$0.00                  | λT  |
| 31362AEW0<br>Total | Unavailable | 35<br><b>35</b> | \$3,797,992.23<br>\$3,797,992.23 | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| 1 Otai             |             | 33              | Ф <i>э,171,772.23</i>            | 100%         | U | <b>ΦU.</b> U <b>U</b>   |      | U        | <b>\$0.00</b>           |     |
| 31362AEX8          | Unavailable | 46              | \$4,387,792.45                   | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |             | 46              | \$4,387,792.45                   | 100%         | 0 |                         |      | 0        | \$0.00                  | ·   |

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|                    |              |                 | Ī                                       |              |               |                         |      |               |                         |       |
|--------------------|--------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|-------|
| 31362AEY6          | Unavailable  | 28              | \$3,187,230.41                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 28              | \$3,187,230.41                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362AFB5          | Unavailable  | 158             | \$14,503,945.07                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Onuvanaore   | 158             | \$14,503,945.07                         | 100%         | 0             | <b>\$0.00</b>           | 1114 | 0             | \$0.00                  | - ' ' |
|                    |              |                 |   |              |               |                         |      |               |                         |       |
| 31362AFC3          | Unavailable  | 46              | \$3,074,668.11                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 46              | \$3,074,668.11                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362AFE9          | Unavailable  | 38              | \$4,853,042.52                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 38              | \$4,853,042.52                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362AFF6          | Unavailable  | 285             | \$24,718,212.59                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 285             | \$24,718,212.59                         | 100%         | 0             | \$0.00                  | ·    | 0             | \$0.00                  | ·     |
| 21262 A FG 4       | 77 '1 1 1    | 0.6             | ΦC C12 C4C 72                           | 1000         | 0             | ¢0.00                   | NT A | 0             | Φ0.00                   | NT    |
| 31362AFG4<br>Total | Unavailable  | 86<br><b>86</b> | \$6,613,646.72<br><b>\$6,613,646.72</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |              | <u> </u>        | \$0,013,040.72                          | 100%         | U             | \$0.00                  |      | U             | φυ.υυ                   |       |
| 31362AFH2          | Unavailable  | 63              | \$5,526,471.60                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 63              | \$5,526,471.60                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                    |              | • •             | 44.240.200.2                            | 40004        |               | ***                     |      |               | +0.00                   |       |
| 31362AFK5          | Unavailable  | 20<br><b>20</b> | \$1,319,788.37                          | 100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00                  | N.    |
| Total              |              | 20              | \$1,319,788.37                          | 100%         | U             | \$0.00                  |      | U             | \$0.00                  |       |
| 31362AFL3          | Unavailable  | 54              | \$5,264,534.54                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 54              | \$5,264,534.54                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362AFM1          | Unavailable  | 93              | \$11,939,381.06                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | ona variable | 93              | \$11,939,381.06                         | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11  |
| 21262 A ED4        | Thoughble    | 1.1             | ¢1 270 942 29                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N     |
| 31362AFP4<br>Total | Unavailable  | 11<br><b>11</b> | \$1,270,843.28<br><b>\$1,270,843.28</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |              | 11              | φ1,270,043.20                           | 100 /6       | U             | φυ.υυ                   |      | U             | φυ.υυ                   |       |
| 31362AHS6          | Unavailable  | 27              | \$2,262,755.31                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N     |
| Total              |              | 27              | \$2,262,755.31                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362AHT4          | Unavailable  | 33              | \$2,716,253.73                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 33              | \$2,716,253.73                          | 100%         | 0             | \$0.00                  | ·    | 0             | \$0.00                  | ·     |
|                    |              |                 |   |              |               | <u>_</u>                |      |               | <u>_</u>                |       |
| 31362AJC9          | Unavailable  | 89              | \$189,820,495.00                        | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 89              | \$189,820,495.00                        | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313614R92          | Unavailable  | 571             | \$48,488,829.23                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Onavanaule   | 571             | \$48,488,829.23                         | 100%         | 0             |                         | INA  | 0             | \$0.00                  | 11/   |

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|                           | l I           | T               |   |       |               |        |       |          |                         |      |
|---------------------------|---------------|-----------------|---|-------|---------------|--------|-------|----------|-------------------------|------|
| 313614SA8                 | Unavailable   | 2,256           | \$188,994,221.39                          | 100%  | 0             | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total                     |               | 2,256           | \$188,994,221.39                          | 100%  | 0             | \$0.00 |       | 0        | \$0.00                  |      |
| 313614SD2                 | Unavailable   | 1,186           | \$92,631,128.69                           | 100%  | 0             | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total                     | Cha vanaore   | 1,186           | \$92,631,128.69                           | 100%  | 0             |        | 1111  | 0        | \$0.00                  | 1 (1 |
|                           |               |                 |   |       |               |        |       |          |                         |      |
| 313614SJ9                 | Unavailable   | 178             | \$16,016,444.79                           | 100%  | 0             |        | NA    | 0        | \$0.00                  | N.   |
| Total                     |               | 178             | \$16,016,444.79                           | 100%  | 0             | \$0.00 |       | 0        | \$0.00                  |      |
| 3136174Z2                 | Unavailable   | 65              | \$5,102,600.31                            | 100%  | 0             | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total                     |               | 65              | \$5,102,600.31                            | 100%  | 0             | \$0.00 |       | 0        | \$0.00                  |      |
| 3136194Y1                 | Unavailable   | 28              | \$2,019,199.26                            | 100%  | 0             | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total                     | 0114 (4114010 | 28              | \$2,019,199.26                            | 100%  | 0             | \$0.00 | 1,112 | 0        | \$0.00                  | 2 (1 |
| 212610676                 | ** "          | 1.0             | \$1.016.226.40                            | 1000  | 0             | Φ0.00  | 27.4  | -        | <b>#0.00</b>            |      |
| 3136196Z6                 | Unavailable   | 13<br><b>13</b> | \$1,016,326.48                            | 100%  | 0<br><b>0</b> |        | NA    | <b>0</b> | \$0.00                  | N.   |
| Total                     |               | 13              | \$1,016,326.48                            | 100%  | U             | \$0.00 |       | U        | \$0.00                  |      |
| 313619BG2                 | Unavailable   | 20              | \$1,022,340.43                            | 100%  | 0             | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total                     |               | 20              | \$1,022,340.43                            | 100%  | 0             | \$0.00 |       | 0        | \$0.00                  |      |
|                           |               |                 |   |       |               |        |       |          |                         |      |
| 313619HC5                 | Unavailable   | 44              | \$4,003,227.50                            | 100%  | 0             |        | NA    | 0        | \$0.00                  | N.   |
| Total                     |               | 44              | \$4,003,227.50                            | 100%  | 0             | \$0.00 |       | 0        | \$0.00                  |      |
| 313619PU6                 | Unavailable   | 11              | \$1,006,093.31                            | 100%  | 0             | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total                     |               | 11              | \$1,006,093.31                            | 100%  | 0             | \$0.00 |       | 0        | \$0.00                  |      |
| 313619SM1                 | Unavailable   | 38              | \$3,021,601.50                            | 100%  | 0             | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total                     | Ollavallable  | 38              | \$3,021,601.50                            | 100%  | 0             |        | IVA   | 0        | \$0.00                  | 11/2 |
| 2002                      |               |                 | \$\tag{0}{2}\$                            | 10070 | Ū             | φστσσ  |       |          | φ σ σ σ                 |      |
| 31362A2F0                 | Unavailable   | 12              | \$1,019,475.17                            | 100%  | 0             | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total                     |               | 12              | \$1,019,475.17                            | 100%  | 0             | \$0.00 |       | 0        | \$0.00                  |      |
| 31362A2N3                 | Unavailable   | 22              | \$1,649,240.66                            | 100%  | 0             | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total                     |               | 22              | \$1,649,240.66                            | 100%  | 0             | \$0.00 |       | 0        | \$0.00                  |      |
| 31362A2P8                 | Unavailable   | 135             | \$8,223,002.02                            | 100%  | 0             | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanaore    | 135             | \$8,223,002.02                            | 100%  | 0             |        | 1171  | 0        | \$0.00                  | 11/2 |
|                           |               |                 | . ,                                       |       |               | ·      |       |          |                         |      |
| 31362A2Q6                 | Unavailable   | 117             | \$8,023,980.24                            | 100%  | 0             |        | NA    | 0        | \$0.00                  | N.   |
| Total                     |               | 117             | \$8,023,980.24                            | 100%  | 0             | \$0.00 |       | 0        | \$0.00                  |      |
| 21262 A 2D 4              | Havoilahi-    | 198             | ¢12 077 716 51                            | 100%  | 0             | \$0.00 | NT A  | 0        | \$0.00                  | NT   |
| 31362A2R4<br><b>Total</b> | Unavailable   | 198<br>198      | \$12,877,716.51<br><b>\$12,877,716.51</b> | 100%  | 0             |        | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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| 31362A2S2  | Unavailable  | 178  | \$12,317,806.32 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
|------------|--------------|------|-----------------|--------|---|-------------------------|-------|---|------------------|-------|
| Total      |              | 178  | \$12,317,806.32 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
| 31362A2T0  | Unavailable  | 242  | \$16,825,433.15 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      | Ullavaliauic | 242  | \$16,825,433.15 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7  | 0 | \$0.00           | 11/1  |
| lotai      |              |      | Ψ10,020,700.10  | 100 /0 |   | ΨΟ•ΟΟ                   |       | V | ψυ•υυ            |       |
| 31362A2U7  | Unavailable  | 171  | \$12,342,121.77 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      |              | 171  | \$12,342,121.77 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
| 2126242875 | ** '111      | 1.65 | Φ10.042.00¢.02  | 1000   | 0 | Φ0.00                   | D.T.A | 0 | Φ0.00            | N.T.  |
| 31362A2V5  | Unavailable  | 165  | \$10,843,096.03 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      |              | 165  | \$10,843,096.03 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
| 31362A3U6  | Unavailable  | 13   | \$1,003,559.83  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      |              | 13   | \$1,003,559.83  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
|            |              |      | *****           |        |   | 40.00                   |       |   | +0.00            |       |
| 31362A4D3  | Unavailable  | 13   | \$1,219,700.00  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      |              | 13   | \$1,219,700.00  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
| 31362A5H3  | Unavailable  | 12   | \$1,017,200.00  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      | Chavanasie   | 12   | \$1,017,200.00  | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00           | 112   |
|            |              |      | . , ,           |        |   | ·                       |       |   | ·                |       |
| 31362A5K6  | Unavailable  | 24   | \$2,018,373.99  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      |              | 24   | \$2,018,373.99  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
| 31362A6Q2  | Unavailable  | 17   | \$1,024,503.77  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      | Chavanable   | 17   | \$1,024,503.77  | 100%   | 0 | \$0.00                  | 11/1  | 0 | \$0.00           | 1 12  |
|            |              |      | . ,             |        |   | ·                       |       |   | ·                |       |
| 31362AAV6  | Unavailable  | 9    | \$1,009,677.80  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      |              | 9    | \$1,009,677.80  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
| 31362ABE3  | Unavailable  | 16   | \$1,022,815.11  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      | Chavanasie   | 16   | \$1,022,815.11  | 100%   | 0 | \$0.00                  | 1171  | 0 | \$0.00           | 112   |
|            |              |      | 1 /2 /2         |        |   | ,                       |       |   | ,                |       |
| 31362ABS2  | Unavailable  | 400  | \$22,892,680.62 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      |              | 400  | \$22,892,680.62 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
| 31362ADU5  | Unavailable  | 93   | \$9,065,289.61  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      | Chavanaoic   | 93   | \$9,065,289.61  | 100%   | 0 | \$0.00<br>\$0.00        | 11/1  | 0 | \$0.00<br>\$0.00 | 1 1/2 |
|            |              |      | ,               |        |   | 40.00                   |       |   | 4000             |       |
| 31362ADZ4  | Unavailable  | 35   | \$1,345,363.92  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      |              | 35   | \$1,345,363.92  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
|            |              |      |                 |        |   |                         |       |   |                  |       |
| 31362AED2  | Unavailable  | 68   | \$6,097,155.89  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total      |              | 68   | \$6,097,155.89  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |

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|              | l l              | 1              |                                      |        |               |                         |      |          |                  |      |
|--------------|------------------|----------------|--------------------------------------|--------|---------------|-------------------------|------|----------|------------------|------|
| 31362AF66    | Unavailable      | 241            | \$12,616,525.37                      | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        |                  | 241            | \$12,616,525.37                      | 100%   | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 21262 A EDO  | The creal lab la | 12             | ¢1 012 214 12                        | 1000   | 0             | ΦΩ ΩΩ                   | NI A | 0        | ¢0.00            | N    |
| 31362AFR0    | Unavailable      | 13<br>13       | \$1,012,314.13<br>\$1,012,314.13     | 100%   | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b> | \$0.00           | N.   |
| <u>Total</u> |                  | 13             | \$1,012,314.13                       | 100%   | U             | \$0.00                  |      | U        | \$0.00           |      |
| 31362AFY5    | Unavailable      | 132            | \$9,823,927.87                       | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        |                  | 132            | \$9,823,927.87                       | 100%   | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 31362AFZ2    | Unavailable      | 49             | \$4,087,154.16                       | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        | Chavanaoic       | 49             | \$4,087,154.16                       | 100%   | 0             | \$ <b>0.00</b>          | 11/1 | 0        | \$0.00           | 11/  |
|              |                  |                |                                      |        |               |                         |      |          |                  |      |
| 31362AH23    | Unavailable      | 20             | \$1,023,268.38                       | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        |                  | 20             | \$1,023,268.38                       | 100%   | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 31362AHC1    | Unavailable      | 153            | \$10,028,179.38                      | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        | Chavanaoic       | 153            | \$10,028,179.38                      | 100%   | 0             | \$ <b>0.00</b>          | 11/1 | 0        | \$0.00           | 11/2 |
| 1000         |                  | 100            | Ψ10,020,177.50                       | 100 /0 | Ů             | ΨΟίΟΟ                   |      |          | φοισσ            |      |
| 31362АНЈ6    | Unavailable      | 34             | \$2,017,476.65                       | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        |                  | 34             | \$2,017,476.65                       | 100%   | 0             | \$0.00                  |      | 0        | \$0.00           |      |
|              |                  |                |                                      |        |               |                         |      |          |                  |      |
| 31362AHP2    | Unavailable      | 21             | \$1,503,100.56                       | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        |                  | 21             | \$1,503,100.56                       | 100%   | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 31362AJG0    | Unavailable      | 16             | \$1,011,403.67                       | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        |                  | 16             | \$1,011,403.67                       | 100%   | 0             | \$0.00                  |      | 0        | \$0.00           |      |
|              |                  |                |                                      |        |               |                         |      |          |                  |      |
| 31362AJK1    | Unavailable      | 47             | \$4,514,939.73                       | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        |                  | 47             | \$4,514,939.73                       | 100%   | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 31362AJR6    | Unavailable      | 115            | \$10,247,537.12                      | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        |                  | 115            | \$10,247,537.12                      | 100%   | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 31362AKC7    | Unavailable      | 1,141          | \$125,000,808.17                     | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        | Chavanaole       | 1,141<br>1,141 | \$125,000,808.17<br>\$125,000,808.17 | 100%   | 0             | \$0.00<br><b>\$0.00</b> | 11/1 | 0        | \$0.00<br>\$0.00 | 11/  |
|              |                  |                |                                      |        |               |                         |      |          |                  |      |
| 31362AKD5    | Unavailable      | 668            | \$75,498,705.92                      | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        |                  | 668            | \$75,498,705.92                      | 100%   | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 31362AKT0    | Unavailable      | 31             | \$2,994,129.55                       | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        |                  | 31             | \$2,994,129.55                       | 100%   | 0             | \$0.00                  |      | 0        | \$0.00           |      |
|              |                  |                |                                      |        |               |                         |      |          |                  |      |
| 31362AKZ6    | Unavailable      | 37             | \$3,012,965.71                       | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total        |                  | 37             | \$3,012,965.71                       | 100%   | 0             | \$0.00                  |      | 0        | \$0.00           |      |

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|           |              |     |                                    |        | I |                         |       |          |        | -     |
|-----------|--------------|-----|------------------------------------|--------|---|-------------------------|-------|----------|--------|-------|
| 31362AL93 | Unavailable  | 13  | \$1,003,100.10                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 13  | \$1,003,100.10                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
| 31362AM50 | Unavailable  | 62  | \$4,980,064.36                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     | Ollavanaole  | 62  | \$4,980,064.36                     | 100%   | 0 | \$0.00                  | 11/1  | 0        | \$0.00 | 114   |
|           |              |     |                                    |        |   | 4                       |       | Ì        | 4      |       |
| 31362AMC5 | Unavailable  | 160 | \$13,273,756.61                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 160 | \$13,273,756.61                    | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
| 31362AMX9 | Unavailable  | 12  | \$1,019,175.89                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     | o na ranacio | 12  | \$1,019,175.89                     | 100%   | 0 | \$0.00                  | 1,112 | 0        | \$0.00 | 1,1   |
| 212621375 |              | 200 | <b>***</b>                         | 1000   | 0 | 40.00                   | 27.1  |          | 40.00  |       |
| 31362AN75 | Unavailable  | 298 | \$21,318,044.60                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 298 | \$21,318,044.60                    | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
| 31362AN83 | Unavailable  | 328 | \$26,055,441.00                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 328 | \$26,055,441.00                    | 100%   | 0 | \$0.00                  | 1,111 | 0        | \$0.00 | - 1,2 |
|           |              |     |                                    |        |   | ·                       |       |          | ·      |       |
| 31362AN91 | Unavailable  | 847 | \$64,186,071.48                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 847 | \$64,186,071.48                    | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
|           |              |     |                                    |        | _ |                         |       |          |        |       |
| 31362AP57 | Unavailable  | 66  | \$4,087,240.45                     | 100%   | 0 | \$0.00                  | NA    | <b>0</b> | \$0.00 | N.    |
| Total     |              | 66  | \$4,087,240.45                     | 100%   | 0 | \$0.00                  |       | U        | \$0.00 |       |
| 31362AP65 | Unavailable  | 17  | \$1,006,406.48                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 17  | \$1,006,406.48                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
| 31362APA6 | Unavailable  | 724 | \$54,912,452.79                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     | Ullavallable | 724 | \$54,912,452.79<br>\$54,912,452.79 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0        | \$0.00 | 11/4  |
| Total     |              | 124 | ψυτ,912,402.79                     | 100 /6 | U | ψ0.00                   |       |          | ψ0.00  |       |
| 31362APG3 | Unavailable  | 49  | \$4,012,279.87                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N     |
| Total     |              | 49  | \$4,012,279.87                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
| 31362APX6 | Unavailable  | 15  | \$1,024,614.03                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 15  | \$1,024,614.03                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
| 31362APZ1 | Unavailable  | 22  | \$2,039,425.74                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     | Ullavallable | 22  | \$2,039,425.74<br>\$2,039,425.74   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00 | 1112  |
| lotai     |              | 22  | φ2,037,423.74                      | 100 /6 | U | φυ.υυ                   |       | U        | ψ0.00  |       |
| 31362AQ98 | Unavailable  | 18  | \$1,518,615.82                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 18  | \$1,518,615.82                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
|           |              |     |                                    |        |   |                         |       |          |        |       |
| 31362AQN7 | Unavailable  | 17  | \$1,013,912.89                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N     |
| Total     |              | 17  | \$1,013,912.89                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |

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|                   |   |   |      | T  |               |  |    |        |       |
|-------------------|---|---|------|--|---------------|--|----|--------|-------|
| Unavailable       | 74  | \$5,012,598.88  | 100% | 0  | \$0.00        | NA   | 0  | \$0.00 | N.    |
|                   | 74  | \$5,012,598.88  | 100% | 0  | \$0.00        |  | 0  | \$0.00 |       |
| Unavailable       | 134   | \$12 502 737 79   | 100% | 0  | \$0.00        | NA   | 0  | \$0.00 | N.    |
| Chavanaore        | 134   | \$12,502,737.79   | 100% | 0  | \$0.00        | 11/1   | 0  | \$0.00 | 1 1/2 |
|                   |   |   |      |  |               |  |    |        |       |
| Unavailable       | 131   | \$13,400,609.04   | 100% | 0  | \$0.00        | NA   | 0  | \$0.00 | N.    |
|                   | 131   | \$13,400,609.04   | 100% | 0  | \$0.00        |  | 0  | \$0.00 |       |
| Unavailable       | 103   | \$6,293,940.78  | 100% | 0  | \$0.00        | NA   | 0  | \$0.00 | N.    |
|                   | 103   | \$6,293,940.78  | 100% | 0  | \$0.00        |  | 0  | \$0.00 |       |
| Unavailable       | 289   | \$18.061.064.75   | 100% | 0  | \$0.00        | NA   | 0  | \$0.00 | N.    |
| o na vanao re     | 289   | \$18,061,064.75   | 100% | 0  | \$0.00        | 1111   | 0  | \$0.00 | 1 1/2 |
|                   | 4.0   | D1 161 001 76   | 1000 | 0  | <b>\$0.00</b> | 27.  |    | 40.00  |       |
| Unavailable       |   |   |      |  |               | NA   |    |        | N.    |
|                   | 18  | \$1,101,824.50  | 100% | U  | \$0.00        |  | U  | \$0.00 |       |
| Unavailable       | 13  | \$1,005,430.97  | 100% | 0  | \$0.00        | NA   | 0  | \$0.00 | N.    |
|                   | 13  | \$1,005,430.97  | 100% | 0  | \$0.00        |  | 0  | \$0.00 |       |
|                   |   |   |      |  |               |  |    |        |       |
| Unavailable       | 45  | \$4,019,979.20  | 100% | 0  | \$0.00        | NA   | 0  | \$0.00 | N.    |
|                   | 45  | \$4,019,979.20  | 100% | 0  | \$0.00        |  | 0  | \$0.00 |       |
| Unavailable       | 115   | \$10,472,963.99   | 100% | 0  | \$0.00        | NA   | 0  | \$0.00 | N.    |
|                   | 115   | \$10,472,963.99   | 100% | 0  | \$0.00        |  | 0  | \$0.00 |       |
| Unavailable       | 17  | \$1 106 133 63  | 100% | 0  | \$0.00        | NA   | 0  | \$0.00 | N.    |
| Спачанавте        | 17  | \$1,106,133.63  | 100% | 0  | \$0.00        | 1171   | 0  | \$0.00 | 1 12  |
| ** " 11           | 200   | фо. <b>22</b> 0. <b>77</b> 0. 00  | 1000 | 0  | ф0.00         | 27.4   | -  | ф0.00  |       |
| Unavailable       |   |   |      |  |               | NA   | _  |        | N.    |
|                   | 208   | \$9,220,778.99  | 100% | U  | \$0.00        |  | U  | \$0.00 |       |
| Unavailable       | 58  | \$5,078,690.62  | 100% | 0  | \$0.00        | NA   | 0  | \$0.00 | N.    |
|                   | 58  | \$5,078,690.62  | 100% | 0  | \$0.00        |  | 0  | \$0.00 |       |
| Unavailable       | 80  | \$6,737,827,72  | 100% | 0  | \$0.00        | NA   | 0  | \$0.00 | N.    |
| Chavanaere        | 80  | \$6,737,827.72  | 100% | 0  | \$0.00        | 1111   | 0  | \$0.00 | 112   |
|                   |   |   |      |  |               |  |    |        |       |
| Unavailable       | 63  | \$5,074,695.93  | 100% | 0  | \$0.00        | NA   | 0  | \$0.00 | N     |
|                   | 63  | \$5,074,695.93  | 100% | 0  | \$0.00        |  | 0  | \$0.00 |       |
| T.Tm a 11 - 1 - 1 | 2.1   | ¢2 264 190 25   | 1000 | 0  | \$0.00        | NT A   | 0  | \$0.00 | N.T   |
| Unavailable       | 31  | \$2,304,189.35  | 100% | U  | \$0.00        | ΝA   | U  | \$0.00 | N.    |
|                   | Unavailable | Unavailable 134 Unavailable 131 Unavailable 103 Unavailable 289 Unavailable 18 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 15 Unavailable 17 Unavailable 17 Unavailable 208 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 63 Unavailable 63 | T4   | Unavailable 134 \$12,502,737.79 100%  Unavailable 131 \$13,400,609.04 100%  Unavailable 103 \$6,293,940.78 100%  Unavailable 289 \$18,061,064.75 100%  289 \$18,061,064.75 100%  Unavailable 18 \$1,161,824.56 100%  Unavailable 13 \$1,005,430.97 100%  Unavailable 45 \$4,019,979.20 100%  Unavailable 15 \$10,472,963.99 100%  Unavailable 17 \$1,106,133.63 100%  Unavailable 208 \$9,220,778.99 100%  Unavailable 288 \$5,078,690.62 100%  Unavailable 58 \$5,078,690.62 100%  Unavailable 80 \$6,737,827.72 100%  Unavailable 80 \$6,737,827.72 100%  Unavailable 63 \$5,074,695.93 100% | T4            | Unavailable 134 \$12,502,737.79 100% 0 \$0.00  Unavailable 134 \$12,502,737.79 100% 0 \$0.00  Unavailable 131 \$13,400,609.04 100% 0 \$0.00  Unavailable 103 \$6,293,940.78 100% 0 \$0.00  Unavailable 289 \$18,061,064.75 100% 0 \$0.00  Unavailable 18 \$1,161,824.56 100% 0 \$0.00  Unavailable 13 \$1,005,430.97 100% 0 \$0.00  Unavailable 45 \$4,019,979.20 100% 0 \$0.00  Unavailable 45 \$4,019,979.20 100% 0 \$0.00  Unavailable 115 \$10,472,963.99 100% 0 \$0.00  Unavailable 17 \$1,106,133.63 100% 0 \$0.00  Unavailable 17 \$1,106,133.63 100% 0 \$0.00  Unavailable 17 \$1,106,133.63 100% 0 \$0.00  Unavailable 28 \$9,220,778.99 100% 0 \$0.00  Unavailable 38 \$9,220,778.99 100% 0 \$0.00  Unavailable 58 \$5,078,690.62 100% 0 \$0.00  Unavailable 58 \$5,078,690.62 100% 0 \$0.00  Unavailable 63 \$5,074,695.93 100% 0 \$0.00 | T4 | T4     | T4    |

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|           |              | -     | Т                                |        |   |                         |      |   | T.                      |     |
|-----------|--------------|-------|----------------------------------|--------|---|-------------------------|------|---|-------------------------|-----|
| 31362AUY8 | Unavailable  | 16    | \$1,648,645.92                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     | Uliavaliaule | 16    | \$1,648,645.92<br>\$1,648,645.92 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | IN  |
| 10tai     |              | 10    | \$1,U40,U43.74                   | 100 70 | U | Φυ.υυ                   |      | V | <b>Φυ.</b> υυ           |     |
| 31362AX33 | Unavailable  | 51    | \$4,904,399.86                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |              | 51    | \$4,904,399.86                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
|           |              |       |                                  |        |   |                         |      |   |                         |     |
| 31362AX66 | Unavailable  | 28    | \$2,581,396.66                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |              | 28    | \$2,581,396.66                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 31362AXK5 | Unavailable  | 135   | \$6,486,276.96                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |              | 135   | \$6,486,276.96                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 31362AXX7 | Unavailable  | 27    | \$2,550,898.04                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     | Chavanaoic   | 27    | \$2,550,898.04                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$ <b>0.00</b>          | 11. |
| Total     |              |       | Ψ2,220,070.04                    | 100 /0 | U | ΨΟ.ΟΟ                   |      | U | φυ.υυ                   |     |
| 31362AXY5 | Unavailable  | 106   | \$8,194,082.20                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |              | 106   | \$8,194,082.20                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
|           |              |       |                                  |        |   | ·                       |      |   |                         |     |
| 31362AYT5 | Unavailable  | 219   | \$13,059,446.88                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |              | 219   | \$13,059,446.88                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
|           |              |       |                                  |        |   |                         |      |   |                         |     |
| 31362AZ56 | Unavailable  | 26    | \$1,239,701.36                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |              | 26    | \$1,239,701.36                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 31362AZ98 | Unavailable  | 44    | \$4,011,885.86                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     | Chavanaore   | 44    | \$4,011,885.86                   | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 11. |
| 1 0 0 0   |              |       | ψ 1,011,000100                   | 20070  |   | Ψ 0 0 0 0               |      | Ü | φ σ τ σ σ               |     |
| 31362AZJ6 | Unavailable  | 12    | \$1,108,837.30                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |              | 12    | \$1,108,837.30                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 31362AZK3 | Unavailable  | 71    | \$5,570,728.10                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     | Chavanaoic   | 71    | \$5,570,728.10                   | 100%   | 0 | \$0.00                  | 1171 | 0 | \$ <b>0.00</b>          | 11. |
| 10001     |              | 7.1   | φειείο, 120.10                   | 100 /6 | v | ΨΟ•ΟΟ                   |      | Ů | φ <b>υ.</b> υυ          |     |
| 31362AZL1 | Unavailable  | 22    | \$2,025,720.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |              | 22    | \$2,025,720.00                   | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00                  | ·   |
|           |              |       | . , ,                            |        |   | ·                       |      |   | ·                       |     |
| 31362BAH5 | Unavailable  | 4,369 | \$332,269,380.00                 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |              | 4,369 | \$332,269,380.00                 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
|           |              |       |                                  |        |   |                         |      |   |                         |     |
| 31362BAU6 | Unavailable  | 13    | \$1,019,929.57                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |              | 13    | \$1,019,929.57                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
|           |              |       |                                  |        |   |                         |      |   |                         |     |
| 31362BEH1 | Unavailable  | 11    | \$1,011,744.31                   | 100%   | 0 | \$0.00                  | NA   | 0 | 1                       | N.  |
| Total     |              | 11    | \$1,011,744.31                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |     |

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|           | $\overline{}$     |          |                                  |        |   |                         |      |   |                         |                |
|-----------|-------------------|----------|----------------------------------|--------|---|-------------------------|------|---|-------------------------|----------------|
| 31362BH54 | Unavailable       | 29       | \$2,990,416.53                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 29       | \$2,990,416.53                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31362BHB1 | Unavailable       | 24       | \$2,007,265.18                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | Ullavanaoio       | 24       | \$2,007,265.18                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 1711 | 0 | \$0.00                  | 114            |
|           |                   |          | <del></del>                      |        |   |                         |      |   |                         |                |
| 31362BJ29 | Unavailable       | 11       | \$1,005,723.35                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 11       | \$1,005,723.35                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31362BJ45 | Unavailable       | 63       | \$6,163,028.05                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 63       | \$6,163,028.05                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31362BJ60 | Unavailable       | 12       | \$1,092,379.61                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 12       | \$1,092,379.61                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31362BJ94 | Unavailable       | 59       | \$5,904,825.62                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | Ullavanauic       | 59<br>59 | \$5,904,825.62<br>\$5,904,825.62 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | 11/4           |
| Total     |                   |          | Ψυ, νοτ, υπουποίοπ               | 100 /0 | Ū | Ψυ•υυ                   |      |   | Ψ0•00                   |                |
| 31362BJD5 | Unavailable       | 14       | \$1,220,662.09                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 14       | \$1,220,662.09                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
|           |                   |          |                                  |        |   |                         |      |   |                         |                |
| 31362BJS2 | Unavailable       | 39       | \$4,249,143.77                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 39       | \$4,249,143.77                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31362BJV5 | Unavailable       | 34       | \$3,001,521.20                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | $\overline{}$     | 34       | \$3,001,521.20                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31362BK68 | Unavailable       | 20       | \$1,854,683.13                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 20       | \$1,854,683.13                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  | = `            |
| 31362BKD3 | Unavailable       | 72       | \$6,878,015.49                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | Ullavallaule      | 72       | \$6,878,015.49                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1 | 0 | \$0.00                  | 7.74           |
| 1000      |                   |          | Ψ0,070,0201                      | 200,2  | Ŭ | 4000                    |      |   | Ψοτος                   |                |
| 31362BKL5 | Unavailable       | 113      | \$11,020,946.02                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 113      | \$11,020,946.02                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31362BKN1 | Unavailable       | 50       | \$5,447,681.34                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 50       | \$5,447,681.34                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
|           |                   |          |                                  |        |   |                         |      |   |                         |                |
| 31362BKQ4 | Unavailable       | 81       | \$8,191,352.50                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N              |
| Total     |                   | 81       | \$8,191,352.50                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
|           | $\longrightarrow$ |          |                                  |        |   |                         |      |   | $\longrightarrow$       |                |
| 31362BL59 | Unavailable       | 73       | \$3,983,700.08                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N <sub>2</sub> |
| Total     |                   | 73       | \$3,983,700.08                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |

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|                    | I I               |                 |                                  |        |   |                         |        |               |                         |       |
|--------------------|-------------------|-----------------|----------------------------------|--------|---|-------------------------|--------|---------------|-------------------------|-------|
| 31362BL91          | Unavailable       | 77              | \$3,830,601.55                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 77              | \$3,830,601.55                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362BLC4          | Unavailable       | 15              | \$1,555,122.20                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Onavanaore        | 15              | \$1,555,122.20                   | 100%   | 0 | \$0.00                  | 1 17 1 | 0             | \$0.00                  | 1 / 4 |
|                    |                   |                 |                                  |        | Ĭ | 4                       |        | Ì             | ¥                       |       |
| 31362BLF7          | Unavailable       | 134             | \$12,777,089.69                  | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 134             | \$12,777,089.69                  | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362BLK6          | Unavailable       | 123             | \$12,484,676.85                  | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 123             | \$12,484,676.85                  | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362BLL4          | Unavailable       | 19              | \$2,407,821.23                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | O May amasie      | 19              | \$2,407,821.23                   | 100%   | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 11  |
| 31362BM25          | Unavailable       | 87              | \$4,907,827.56                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Unavanable        | 87              | \$4,907,827.56                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00                  | 11/2  |
| lotai              |                   | - 67            | φ+,501,021.50                    | 100 /6 | U | φυ.υυ                   |        | U             | ψ0.00                   |       |
| 31362BM41          | Unavailable       | 33              | \$2,098,711.36                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 33              | \$2,098,711.36                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
|                    |                   |                 |                                  |        |   |                         |        |               |                         |       |
| 31362BM66          | Unavailable       | 73              | \$4,496,407.62                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 73              | \$4,496,407.62                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362BMD1          | Unavailable       | 133             | \$6,992,624.88                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 133             | \$6,992,624.88                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362BMF6          | Unavailable       | 40              | \$2,232,929.17                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 40              | \$2,232,929.17                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362BMH2          | Unavailable       | 98              | \$5,477,168.09                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | 0 11W v 411W 0 10 | 98              | \$5,477,168.09                   | 100%   | 0 | \$0.00                  | 2 (1.2 | 0             | \$0.00                  |       |
| 31362BMM1          | Unavailable       | 161             | \$8,765,728.55                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic        | 161             | \$8,765,728.55                   | 100%   | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 11/2  |
| 21262DMD4          | Unavailabla       | 40              | ¢2 254 621 09                    | 100%   | 0 | 00.02                   | NI A   | 0             | 00.02                   | N     |
| 31362BMP4<br>Total | Unavailable       | 49<br><b>49</b> | \$3,254,621.08<br>\$3,254,621.08 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                   | 77              | \$5,254,021.00                   | 100 /6 | U | φυ.υυ                   |        |               | φυ.υυ                   |       |
| 31362BMV1          | Unavailable       | 140             | \$7,509,239.37                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 140             | \$7,509,239.37                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
|                    |                   |                 |                                  |        |   |                         |        |               |                         |       |
| 313611PB5          | Unavailable       | 41              | \$2,728,843.79                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 41              | \$2,728,843.79                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |       |

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|                           | ı           |                       |   |              |    |                         |         |          |                         |      |
|---------------------------|-------------|-----------------------|---|--------------|----|-------------------------|---------|----------|-------------------------|------|
| 313614SE0                 | Unavailable | 1,405                 | \$117,042,494.51                          | 100%         | 0  | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | -           | 1,405                 | \$117,042,494.51                          | 100%         | 0  | \$0.00                  |         | 0        | \$0.00                  |      |
| 212614957                 | Theveilable | 1 241                 | ¢05 010 800 00                            | 1000/-       | 0  | 00.02                   | NI A    |          | \$0.00                  | N    |
| 313614SF7<br><b>Total</b> | Unavailable | 1,241<br><b>1,241</b> | \$95,010,890.00<br><b>\$95,010,890.00</b> | 100%<br>100% | 0  | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     |             | 1,441                 | \$75,U1U,O7U.UU                           | 100 70       | U  | \$0.00                  |         | U        | Φυ.υυ                   |      |
| 313614SK6                 | Unavailable | 412                   | \$33,016,964.74                           | 100%         | 0  | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 412                   | \$33,016,964.74                           | 100%         | 0  | \$0.00                  |         | 0        | \$0.00                  |      |
| 31361W4Q7                 | NA          | NA                    | NA  | NA           | NA | NA                      | NA      | NA       | NA                      | N.   |
| Total                     | NA          | NA                    | NA  | NA           | NA | NA                      | NA      |          | NA                      | N.   |
| 31362A7C2                 | Unavailable | 18                    | \$1,447,520.86                            | 100%         | 0  | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 18                    | \$1,447,520.86                            | 100%         | 0  | \$0.00                  |         | 0        | \$0.00                  |      |
| 31362AJ39                 | Unavailable | 22                    | \$1,337,250.37                            | 100%         | 0  | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanaore  | 22                    | \$1,337,250.37                            | 100%         | 0  | \$0.00                  | 1171    | 0        | \$0.00                  | 112  |
|                           |             |                       | 1 /2 / / 2 2 2                            |              |    | ,                       |         |          |                         |      |
| 31362AJ54                 | Unavailable | 17                    | \$1,043,327.95                            | 100%         | 0  | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 17                    | \$1,043,327.95                            | 100%         | 0  | \$0.00                  |         | 0        | \$0.00                  |      |
|                           |             |                       |   |              |    |                         |         |          |                         |      |
| 31362AJ70                 | Unavailable | 14                    | \$1,014,243.81                            | 100%         | 0  | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 14                    | \$1,014,243.81                            | 100%         | 0  | \$0.00                  |         | 0        | \$0.00                  |      |
| 31362AL28                 | Unavailable | 47                    | \$4,016,502.28                            | 100%         | 0  | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 47                    | \$4,016,502.28                            | 100%         | 0  | \$0.00                  |         | 0        | \$0.00                  |      |
| 31362AVM3                 | Unavailable | 51                    | \$4,269,864.02                            | 100%         | 0  | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 51                    | \$4,269,864.02                            | 100%         | 0  | \$0.00                  |         | 0        | \$0.00                  |      |
| 31362B2A9                 | Unavailable | 31                    | \$2,000,541.02                            | 100%         | 0  | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 31                    | \$2,000,541.02                            | 100%         | 0  | \$0.00                  |         | 0        | \$0.00                  |      |
| 31362B2D3                 | Unavailable | 62                    | \$5,917,556.94                            | 100%         | 0  | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 62                    | \$5,917,556.94                            | 100%         | 0  | \$0.00                  | 1,111   | 0        | \$0.00                  | 1 11 |
| 31362B2F8                 | Unavailable | 39                    | \$3,054,343.16                            | 100%         | 0  | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanaore  | 39                    | \$3,054,343.16                            | 100%         | 0  | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 112  |
|                           |             |                       | . ,                                       |              |    | ·                       |         |          | ·                       |      |
| 31362B2U5                 | Unavailable | 122                   | \$9,876,915.42                            | 100%         | 0  | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 122                   | \$9,876,915.42                            | 100%         | 0  | \$0.00                  |         | 0        | \$0.00                  |      |
| 212(25232                 | <b>.</b>    |                       | <b>42</b> (22 <b>53</b> ) 2               | 4000         |    | 40.00                   |         |          | 40.00                   |      |
| 31362B3S9                 | Unavailable | 141                   | \$3,680,724.06                            | 100%         |    | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 141                   | \$3,680,724.06                            | 100%         | 0  | \$0.00                  |         | 0        | \$0.00                  |      |

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| 31362B3T7                 | Unavailable                               | 136             | \$3,967,027.48                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
|---------------------------|---|-----------------|---|---------------------|---------------|-------------------------|-------|----------|-------------------------|-------|
| Total                     |   | 136             | \$3,967,027.48                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362B3W0                 | Unavailable                               | 40              | \$1,788,348.44                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | O III ( III III II II II II II II II II I | 40              | \$1,788,348.44                          | 100%                | 0             | \$0.00                  | * 14  | 0        | \$0.00                  | - , - |
|                           |   |                 |   |                     |               |                         |       |          |                         |       |
| 31362B4C3                 | Unavailable                               | 10              | \$1,013,353.12                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |   | 10              | \$1,013,353.12                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362B4Q2                 | Unavailable                               | 36              | \$2,012,579.19                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |   | 36              | \$2,012,579.19                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362B5E8                 | Unavailable                               | 13              | \$1,007,403.64                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |   | 13              | \$1,007,403.64                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  | - \   |
| 212(2051.2                | ** 111                                    | 1.4             | Φ1 021 0 <i>6</i> 7 <i>6</i> 2          | 1000                | 0             | Φ0.00                   | D.T.A | -        | Φ0.00                   | NT    |
| 31362B5L2<br><b>Total</b> | Unavailable                               | 14<br><b>14</b> | \$1,021,965.62<br><b>\$1,021,965.62</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otai                    |   | 14              | \$1,021,905.02                          | 100%                | U             | \$0.00                  |       | U        | \$0.00                  |       |
| 31362B5N8                 | Unavailable                               | 150             | \$14,481,590.49                         | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |   | 150             | \$14,481,590.49                         | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |   |                 |   |                     |               |                         |       |          |                         |       |
| 31362B6A5                 | Unavailable                               | 23              | \$1,983,211.83                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |   | 23              | \$1,983,211.83                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362B7D8                 | Unavailable                               | 22              | \$1,009,632.22                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |   | 22              | \$1,009,632.22                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362BDP4                 | Unavailable                               | 58              | \$5,121,068.55                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanable                                | 58              | \$5,121,068.55                          | 100%                | 0             | \$0.00                  | 11/1  | 0        | \$0.00                  | 112   |
|                           |   |                 | . ,                                     |                     |               |                         |       |          | ·                       |       |
| 31362BE65                 | Unavailable                               | 48              | \$3,165,193.73                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |   | 48              | \$3,165,193.73                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362BG22                 | Unavailable                               | 27              | \$2,295,297.48                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |   | 27              | \$2,295,297.48                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362BGF3                 | Unavailable                               | 27              | \$2,030,626.88                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |   | 27              | \$2,030,626.88                          | 100%                | 0             | \$0.00                  | 1,11  | 0        | \$0.00                  | - 17  |
|                           |   |                 |   |                     |               |                         |       |          |                         |       |
| 31362BGY2                 | Unavailable                               | 144             | \$13,146,096.48                         | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |   | 144             | \$13,146,096.48                         | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362BGZ9                 | Unavailable                               | 536             | \$46,990,035.37                         | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Unavanable                                | 536             | \$46,990,035.37<br>\$46,990,035.37      | 100%                | 0             | · ·                     | INA   | 0        | \$0.00                  | 11/1  |

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| Unavailable        | 21  | ¢1 512 402 22  |  |  |  |   | -+  |  |   |
|--------------------|---|--|--|--|--|---|---|--|---|
|                    |   | \$1,512,493.22   | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.  |
| <del>-   -  </del> | 21  | \$1,512,493.22   | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |   |
| Unavailable        | 22  | \$1,857,404.91   | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.  |
| O Hu , william I   | 22  | \$1,857,404.91   | 100%   | 0  | \$0.00   | * '* -  | 0   | \$0.00   |   |
|                    |   |  |  |  |  |   |   |  |   |
| Unavailable        | 69  | \$5,668,496.39   | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.  |
|                    | 69  | \$5,668,496.39   | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |   |
| Unavailable        | 15  | \$1,088,621.52   | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.  |
|                    | 15  | \$1,088,621.52   | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |   |
| Unavailable        | 75  | \$6,788,458.16   | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.  |
|                    | 75  | \$6,788,458.16   | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |   |
| Linavailabla       | 24  | \$2,078,000,60   | 10007  | 0  | 00.02  | NI A  | 0   | 00.00  | N.  |
| Unavanable         |   |  |  |  |  | NA  |   |  | 1112  |
|                    |   | Ψ2,070,000.00  | 100 /  | U  | ψ0.00  |   | U   | Ψ0.00  |   |
| Unavailable        | 18  | \$1,513,014.91   | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.  |
|                    | 18  | \$1,513,014.91   | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |   |
|                    |   |  |  |  |  |   |   | 4  |   |
| Unavailable        |   |  |  | _  |  | NA  |   |  | N.  |
| +                  | 56  | \$4,004,032.91   | 100%   | U  | \$0.00   |   | U   | \$0.00   |   |
| Unavailable        | 18  | \$1,529,352.67   | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.  |
|                    | 18  | \$1,529,352.67   | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |   |
| I Inavailable      | 176   | \$13 571 062 46  | 100%   | 0  | \$0.00   | NΔ  | 0   | \$0.00   | N.  |
| Onavanaoic         |   |  |  | 0  |  | IVA   |   |  | 11/2  |
|                    |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                              |  |  | ,  |   |   | ,  |   |
| Unavailable        | 63  | \$6,693,088.64   | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.  |
| +                  | 63  | \$6,693,088.64   | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |   |
| Unavailable        | 26  | \$2,048,229.93   | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.  |
|                    | 26  | \$2,048,229.93   | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |   |
| Unavailable        | 22  | \$2,013,912,54   | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.  |
|                    | 22  | \$2,013,912.54   | 100%   | 0  | \$0.00   | 1 17 1  | 0   | \$0.00   | 1 11  |
|                    |   |  |  |  |  |   |   |  |   |
| Unavailable        | 15  | \$1,007,994.13   | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.  |
|                    | 15  | \$1,007,994.13   | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |   |
| 77                 | 1.5   | ф1 002 422 7 t   | 1000   |  | <b>40.00</b>   | 374   |   | Φ0.00  | 3.7   |
| Unavailable        |   |  |  |  |  | NA  |   |  | N.  |
|                    | Unavailable | Unavailable 69   69   69   69   15   15   15   15   15   15   15   1 | Unavailable 69 \$5,668,496.39  Unavailable 15 \$1,088,621.52  Unavailable 75 \$6,788,458.16  Unavailable 24 \$2,078,009.69  Unavailable 18 \$1,513,014.91  Unavailable 56 \$4,004,032.91  Unavailable 18 \$1,529,352.67  Unavailable 176 \$13,571,062.46  Unavailable 63 \$6,693,088.64  Unavailable 63 \$6,693,088.64  Unavailable 26 \$2,048,229.93  Unavailable 22 \$2,013,912.54  Unavailable 22 \$2,013,912.54  Unavailable 15 \$1,007,994.13  Unavailable 15 \$1,007,994.13  Unavailable 15 \$1,007,994.13 | Unavailable 69 \$5,668,496.39 100%  Unavailable 15 \$1,088,621.52 100%  Unavailable 75 \$6,788,458.16 100%  Unavailable 24 \$2,078,009.69 100%  Unavailable 18 \$1,513,014.91 100%  Unavailable 56 \$4,004,032.91 100%  Unavailable 18 \$1,529,352.67 100%  Unavailable 18 \$1,529,352.67 100%  Unavailable 18 \$1,529,352.67 100%  Unavailable 18 \$1,571,062.46 100%  Unavailable 63 \$6,693,088.64 100%  Unavailable 63 \$6,693,088.64 100%  Unavailable 26 \$2,048,229.93 100%  Unavailable 27 \$2,013,912.54 100%  Unavailable 28 \$2,013,912.54 100%  Unavailable 15 \$1,007,994.13 100% | Unavailable 69 \$5,668,496.39 100% 0  Unavailable 15 \$1,088,621.52 100% 0  Unavailable 75 \$6,788,458.16 100% 0  Unavailable 24 \$2,078,009.69 100% 0  Unavailable 18 \$1,513,014.91 100% 0  Unavailable 56 \$4,004,032.91 100% 0  Unavailable 18 \$1,529,352.67 100% 0  Unavailable 18 \$1,529,352.67 100% 0  Unavailable 176 \$13,571,062.46 100% 0  Unavailable 63 \$6,693,088.64 100% 0  Unavailable 63 \$6,693,088.64 100% 0  Unavailable 26 \$2,048,229.93 100% 0  Unavailable 22 \$2,013,912.54 100% 0  Unavailable 15 \$1,007,994.13 100% 0 | Unavailable   69   \$5,668,496.39   100%   0   \$0.00 | Unavailable   69    \$5,668,496.39   100%   0    \$0.00 | Unavailable   69   \$5,668,496,39   100%   0   \$0.00   NA   0 | Unavailable   S5,668,496,39   100%   0   \$0.00   NA   0   \$0.00 |

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|           | 1               |     | 1                                |      |   |        |       | П |                  |      |
|-----------|-----------------|-----|----------------------------------|------|---|--------|-------|---|------------------|------|
| 31362BS52 | Unavailable     | 12  | \$1,021,154.69                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                 | 12  | \$1,021,154.69                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31362BSD5 | Unavailable     | 48  | \$3,913,203.44                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                 | 48  | \$3,913,203.44                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31362BSJ2 | Unavailable     | 18  | \$1,699,375.81                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     | O Hu t uniuc 10 | 18  | \$1,699,375.81<br>\$1,699,375.81 | 100% | 0 | \$0.00 | 114.4 | 0 | \$0.00<br>\$0.00 | ± 1- |
| 31362BSK9 | Unavailable     | 13  | \$1,322,859.75                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     | <u>▼</u>        | 13  | \$1,322,859.75                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31362BSN3 | Unavailable     | 12  | \$1,003,192.72                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                 | 12  | \$1,003,192.72                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31362BSP8 | Unavailable     | 187 | \$15,728,206.05                  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                 | 187 | \$15,728,206.05                  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31362BSR4 | Unavailable     | 53  | \$4,478,096.16                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                 | 53  | \$4,478,096.16                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31362BST0 | Unavailable     | 19  | \$1,646,432.74                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                 | 19  | \$1,646,432.74                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31362BSX1 | Unavailable     | 83  | \$10,149,418.55                  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                 | 83  | \$10,149,418.55                  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31362BSZ6 | Unavailable     | 662 | \$72,912,352.23                  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                 | 662 | \$72,912,352.23                  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31362BTL6 | Unavailable     | 22  | \$1,631,753.16                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N    |
| Total     |                 | 22  | \$1,631,753.16                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31362BTM4 | Unavailable     | 55  | \$4,803,415.59                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N    |
| Total     |                 | 55  | \$4,803,415.59                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31362BTX0 | Unavailable     | 15  | \$1,018,633.87                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                 | 15  | \$1,018,633.87                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31362BU75 | Unavailable     | 230 | \$12,448,932.28                  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                 | 230 | \$12,448,932.28                  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31362BUK6 | Unavailable     | 24  | \$1,997,618.55                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                 | 24  | \$1,997,618.55                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |

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| 31362BUU4 | Unavailable  | 12              | \$1,009,004.83 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|-----------|--------------|-----------------|----------------|--------|---|-------------------------|------|---------------|-------------------------|------|
| Total     |              | 12              | \$1,009,004.83 | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362BUW0 | Unavailable  | 32              | \$3,013,640.93 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Onavanaoic   | 32              | \$3,013,640.93 | 100%   | 0 | \$0.00<br>\$0.00        | 1111 | 0             | \$0.00                  | 1 14 |
|           |              |                 | . ,            |        |   | ·                       |      |               | ·                       |      |
| 31362BWJ7 | Unavailable  | 27              | \$1,954,386.18 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 27              | \$1,954,386.18 | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362BWR9 | Unavailable  | 32              | \$2,013,419.43 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 32              | \$2,013,419.43 | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362BWZ1 | Unavailable  | 22              | \$2,048,612.09 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Chavanasie   | 22              | \$2,048,612.09 | 100%   | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1 |
| 31362BX49 | Unavailable  | 86              | \$8,637,095.03 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Ullavallable | 86              | \$8,637,095.03 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00                  | 1112 |
| 10001     |              | 00              | ψο,οο,ηονείου  | 100 /0 |   | ψ0.00                   |      |               | ψοισσ                   |      |
| 31362BX64 | Unavailable  | 45              | \$3,442,695.20 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 45              | \$3,442,695.20 | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362CA34 | Unavailable  | 25              | \$1,313,575.40 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Ullavallable | 25              | \$1,313,575.40 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | 1112 |
| Total     |              | 20              | Ψ1,010,070.40  | 100 /0 |   | ψ <b>0.0</b> 0          |      | V             | ψ <b>υ.υυ</b>           |      |
| 31362CA59 | Unavailable  | 26              | \$1,504,896.70 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 26              | \$1,504,896.70 | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362CA75 | Unavailable  | 90              | \$8,801,490.76 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 90              | \$8,801,490.76 | 100%   | 0 | \$0.00                  | ·    | 0             | \$0.00                  | ·    |
| 31362CAP5 | Unavailable  | 19              | \$1,505,704.64 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Chavanaoic   | 19              | \$1,505,704.64 | 100%   | 0 | \$0.00                  | 1471 | 0             | \$0.00                  | 112  |
|           |              |                 | . ,            |        |   | ·                       |      |               | ·                       |      |
| 31362CAY6 | Unavailable  | 9               | \$1,011,300.00 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 9               | \$1,011,300.00 | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362CBB5 | Unavailable  | 10              | \$1,009,596.53 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 10              | \$1,009,596.53 | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(2GDL2 | ** '111      | 4.5             | #2.062.050.62  | 1000   | 0 | Φ0.00                   | 27.4 | 0             | <b>#0.00</b>            |      |
| 31362CBL3 | Unavailable  | 45<br><b>45</b> | \$3,063,059.62 | 100%   | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| Total     | +            | 45              | \$3,063,059.62 | 100%   | 0 | \$0.00                  |      | U             | \$0.00                  |      |
| 31362CBZ2 | Unavailable  | 44              | \$3,051,231.85 | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 44              | \$3,051,231.85 | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|           |              |     |                                    |        | 1 |                         |      | П       |                |      |
|-----------|--------------|-----|------------------------------------|--------|---|-------------------------|------|---------|----------------|------|
| 31362CG20 | Unavailable  | 20  | \$1,820,733.55                     | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     |              | 20  | \$1,820,733.55                     | 100%   | 0 | \$0.00                  |      | 0       | \$0.00         |      |
| 31362CG38 | Unavailable  | 36  | \$3,951,165.53                     | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     | Chavanase    | 36  | \$3,951,165.53                     | 100%   | 0 | \$0.00                  | 1171 | 0       | \$0.00         | 112  |
|           |              |     |                                    |        |   | ·                       |      |         |                |      |
| 31362CG53 | Unavailable  | 106 | \$11,575,946.10                    | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     |              | 106 | \$11,575,946.10                    | 100%   | 0 | \$0.00                  |      | 0       | \$0.00         |      |
| 31362CG79 | Unavailable  | 133 | \$14,405,917.00                    | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     |              | 133 | \$14,405,917.00                    | 100%   | 0 | \$0.00                  |      | 0       | \$0.00         |      |
| 31362CG95 | Unavailable  | 24  | \$2,174,446.70                     | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     |              | 24  | \$2,174,446.70                     | 100%   | 0 | \$0.00                  | ·    | 0       | \$0.00         |      |
| 31362CGX2 | Unavailable  | 11  | \$1,117,372.94                     | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     | Onavanaoic   | 11  | \$1,117,372.94<br>\$1,117,372.94   | 100%   | 0 | \$0.00<br>\$0.00        | IVA  | 0       | \$0.00         | 11/2 |
| Total     |              |     | Ψ1,117,572.74                      | 100 /6 | Ů | ψο.σσ                   |      |         | ψ <b>0.00</b>  |      |
| 31362CGY0 | Unavailable  | 32  | \$3,423,279.94                     | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     |              | 32  | \$3,423,279.94                     | 100%   | 0 | \$0.00                  |      | 0       | \$0.00         |      |
|           |              |     |                                    |        |   |                         |      |         |                |      |
| 31362CGZ7 | Unavailable  | 49  | \$4,917,538.96                     | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     |              | 49  | \$4,917,538.96                     | 100%   | 0 | \$0.00                  |      | 0       | \$0.00         |      |
| 31362CH29 | Unavailable  | 168 | \$18,192,801.50                    | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     |              | 168 | \$18,192,801.50                    | 100%   | 0 | \$0.00                  |      | 0       | \$0.00         |      |
| 31362CH37 | Unavailable  | 108 | \$11,303,925.78                    | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     |              | 108 | \$11,303,925.78                    | 100%   | 0 | \$0.00                  |      | 0       | \$0.00         |      |
| 31362CH52 | Unavailable  | 222 | \$22,888,396.63                    | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     |              | 222 | \$22,888,396.63                    | 100%   | 0 | \$0.00                  | ·    | 0       | \$0.00         |      |
| 31362CH60 | Unavailable  | 180 | \$18,116,580.73                    | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     | Chavanable   | 180 | \$18,116,580.73                    | 100%   | 0 | \$0.00                  | 11/1 | 0       | \$0.00         | 1 12 |
| 31362CH78 | Unavailable  | 115 | \$11,742,610.78                    | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     | Ullavallable | 115 | \$11,742,610.78<br>\$11,742,610.78 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0       | \$0.00         | 1112 |
| Total     |              | 113 | Ψ11,7 42,010.70                    | 100 /6 | · | ψυ.υυ                   |      |         | ψ <b>υ.υ</b> υ |      |
| 31362CHA1 | Unavailable  | 91  | \$8,520,028.33                     | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     |              | 91  | \$8,520,028.33                     | 100%   | 0 | \$0.00                  |      | 0       | \$0.00         |      |
|           |              |     |                                    |        |   |                         |      | $\perp$ |                |      |
| 31362CHB9 | Unavailable  | 86  | \$8,869,886.77                     | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00         | N.   |
| Total     |              | 86  | \$8,869,886.77                     | 100%   | 0 | \$0.00                  |      | 0       | \$0.00         |      |

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|            |                     |                   |                                    |        |   |                         | 1      |          |                         |       |
|------------|---------------------|-------------------|------------------------------------|--------|---|-------------------------|--------|----------|-------------------------|-------|
| 31362CHC7  | Unavailable         | 86                | \$7,736,625.23                     | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                     | 86                | \$7,736,625.23                     | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362CHD5  | Unavailable         | 199               | \$19,404,307.43                    | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      | Ullavanauic         | 199<br><b>199</b> | \$19,404,307.43<br>\$19,404,307.43 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | 11/2  |
| Iotai      |                     | 1//               | φ12,404,307.43                     | 100 /6 | U | φυ.υυ                   |        | U        | φυ.υυ                   |       |
| 31362CHE3  | Unavailable         | 143               | \$14,103,143.05                    | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                     | 143               | \$14,103,143.05                    | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362CHF0  | Unavailable         | 155               | \$16,029,242.78                    | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      | S TAW Y MATERIAL ST | 155               | \$16,029,242.78                    | 100%   | 0 | \$0.00                  | 2 (1.2 | 0        | \$0.00                  | 1,1   |
| 2126297799 |                     | 0.2               | DO 404 400 5                       | 1000   | - | 40.00                   | 27.1   | - 0      | 40.00                   |       |
| 31362CHG8  | Unavailable         | 83                | \$8,491,103.67                     | 100%   | 0 | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.    |
| Total      |                     | 83                | \$8,491,103.67                     | 100%   | 0 | \$0.00                  |        | U        | \$0.00                  |       |
| 31362CHH6  | Unavailable         | 78                | \$8,514,838.00                     | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                     | 78                | \$8,514,838.00                     | 100%   | 0 | \$0.00                  | 1,111  | 0        | \$0.00                  | - 1,2 |
|            |                     |                   | . , ,                              |        |   | ·                       |        |          |                         |       |
| 31362CHJ2  | Unavailable         | 100               | \$10,605,431.24                    | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                     | 100               | \$10,605,431.24                    | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
|            |                     |                   |                                    |        |   |                         |        | _        |                         |       |
| 31362CHL7  | Unavailable         | 46                | \$4,398,620.59                     | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                     | 46                | \$4,398,620.59                     | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362CHM5  | Unavailable         | 19                | \$1,824,739.76                     | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                     | 19                | \$1,824,739.76                     | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362CHQ6  | Unavailable         | 137               | \$15,059,359.00                    | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      | Onavanaoic          | 137               | \$15,059,359.00<br>\$15,059,359.00 | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00<br>\$0.00        | 11/4  |
| Total      |                     | 137               | ψ12,027,227.00                     | 100 /0 | Ů | ψο.οο                   |        |          | ψ0.00                   |       |
| 31362CHR4  | Unavailable         | 235               | \$24,477,774.73                    | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N     |
| Total      |                     | 235               | \$24,477,774.73                    | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362CHS2  | Unavailable         | 198               | \$21,174,022.27                    | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                     | 198               | \$21,174,022.27                    | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362CHT0  | Unavailable         | 27                | \$2,810,238.64                     | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      | Chavanaole          | 27                | \$2,810,238.64                     | 100%   | 0 | \$0.00                  | 1 1/1  | 0        | \$0.00<br>\$0.00        | 1 1/2 |
|            |                     |                   | <del>+-,010,200,01</del>           | 20070  | J | Ψ 0 • 0 0               |        | 7        | Ψ0.00                   |       |
| 31362CHU7  | Unavailable         | 128               | \$13,471,618.82                    | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N     |
| Total      |                     | 128               | \$13,471,618.82                    | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
|            |                     |                   |                                    |        |   |                         |        | $\bot$   |                         |       |
| 31362CHW3  | Unavailable         | 54                | \$5,252,851.69                     | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                     | 54                | \$5,252,851.69                     | 100%   | 0 | \$0.00                  |        | 0        | <b>\$0.00</b>           |       |

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|                           | 1           |                 |   |                     |               |                         |       | 1        |                         |      |
|---------------------------|-------------|-----------------|---|---------------------|---------------|-------------------------|-------|----------|-------------------------|------|
| 313614SL4                 | Unavailable | 738             | \$63,957,117.35                         | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |             | 738             | \$63,957,117.35                         | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313614SM2                 | Unavailable | 1,041           | \$83,378,417.96                         | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Onavanaoio  | 1,041           | \$83,378,417.96                         | 100%                | 0             | \$ <b>0.00</b>          | 11/1  | 0        | \$0.00                  | 114  |
|                           |             |                 | , , ,                                   |                     |               | ·                       |       |          | ·                       |      |
| 313614SN0                 | Unavailable | 756             | \$55,308,099.47                         | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |             | 756             | \$55,308,099.47                         | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313614SU4                 | Unavailable | 166             | \$14,505,564.13                         | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |             | 166             | \$14,505,564.13                         | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31361SJE7                 | Unavailable | 28              | \$1,945,621.45                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 28              | \$1,945,621.45                          | 100%                | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 (1 |
| 212(20202                 | TT '1 1 1   | 20              | Ф2 052 254 00                           | 1000                | 0             | ¢0.00                   | D.T.A | 0        | Φ0.00                   | NT   |
| 31362B2R2<br><b>Total</b> | Unavailable | 38<br><b>38</b> | \$3,053,354.98<br><b>\$3,053,354.98</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 36              | φ3,033,33 <b>4.</b> 36                  | 100 %               | U             | \$0.00                  |       | U        | φυ.υυ                   |      |
| 31362B2X9                 | Unavailable | 16              | \$1,000,903.00                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |             | 16              | \$1,000,903.00                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |             |                 |   |                     |               |                         |       |          |                         |      |
| 31362C2K5                 | Unavailable | 98              | \$9,049,470.25                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |             | 98              | \$9,049,470.25                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362C2L3                 | Unavailable | 22              | \$1,989,252.87                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |             | 22              | \$1,989,252.87                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362C2N9                 | Unavailable | 54              | \$4,969,764.68                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |             | 54              | \$4,969,764.68                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362C2P4                 | Unavailable | 19              | \$1,984,260.59                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoie  | 19              | \$1,984,260.59                          | 100%                | 0             | \$0.00                  | 1171  | 0        | \$0.00                  | 1 12 |
|                           |             |                 | . , ,                                   |                     |               | ·                       |       |          | ·                       |      |
| 31362C4X5                 | Unavailable | 119             | \$8,089,058.31                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |             | 119             | \$8,089,058.31                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362C5C0                 | Unavailable | 19              | \$1,004,591.44                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |             | 19              | \$1,004,591.44                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 212/2/25110               | ** '111     | 0.5             | Φ.C. 0.0.0. 0.1.2. 2.0.                 | 1000                | 0             | Φ0.00                   | 27.4  | 0        | Φ0.00                   |      |
| 31362C5H9                 | Unavailable | 85<br><b>85</b> | \$6,990,913.30                          | 100%                | 0<br><b>0</b> | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.   |
| Total                     | +           | 92              | \$6,990,913.30                          | 100%                | U             | \$0.00                  |       | U        | \$0.00                  |      |
| 31362C5U0                 | Unavailable | 14              | \$1,046,445.18                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |             | 14              | \$1,046,445.18                          | 100%                | 0             |                         |       | 0        | \$0.00                  |      |

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|---------------------------|--------------|-------------------|---|---------------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31362C6B1                 | Unavailable  | 15                | \$1,018,954.69                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 15                | \$1,018,954.69                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362C7B0                 | Unavailable  | 11                | \$1,005,441.36                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chartene     | 11                | \$1,005,441.36                            | 100%                | 0 | \$0.00                  | * \* - | 0             | \$0.00                  |      |
|                           |              |                   |   |                     |   |                         |        |               |                         |      |
| 31362CBQ2                 | Unavailable  | 40                | \$1,854,009.83                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 40                | \$1,854,009.83                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362CEC0                 | Unavailable  | 62                | \$5,437,613.15                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 62                | \$5,437,613.15                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362CES5                 | Unavailable  | 331               | \$17,154,926.79                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 331               | \$17,154,926.79                           | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 21262CET2                 | 77 111       | 110               | ¢5 117 010 44                             | 1000                | 0 | ¢0.00                   | D.T.A  | 0             | Φ0.00                   | NT   |
| 31362CET3<br>Total        | Unavailable  | 110<br><b>110</b> | \$5,117,819.44<br><b>\$5,117,819.44</b>   | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 110               | φ3,117,012.44                             | 100 /6              | U | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31362CEV8                 | Unavailable  | 37                | \$1,028,883.95                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 37                | \$1,028,883.95                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |              |                   |   |                     |   |                         |        |               |                         |      |
| 31362CL24                 | Unavailable  | 54                | \$4,510,440.00                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| <u>Total</u>              |              | 54                | \$4,510,440.00                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362CL40                 | Unavailable  | 37                | \$2,002,103.58                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 37                | \$2,002,103.58                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362CLH1                 | Unavailable  | 56                | \$4,009,708.32                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 56                | \$4,009,708.32                            | 100%                | 0 | \$0.00                  | ·      | 0             | \$0.00                  |      |
| 31362CLZ1                 | Unavailable  | 63                | \$5,312,804.48                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 63                | \$5,312,804.48                            | 100%                | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 12 |
| 212(25)22                 |              | 212               | ф1 <b>Л</b> 201 <b>Л</b> 2 1 2 1 2        | 100~                |   | 40.00                   | ***    |               | 40.00                   |      |
| 31362CN22<br><b>Total</b> | Unavailable  | 213<br><b>213</b> | \$17,301,512.19<br><b>\$17,301,512.19</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| ı viai                    |              | 213               | φ1/ <sub>9</sub> 301 <sub>9</sub> 312.19  | 100 70              | U | φυ.υυ                   |        | U             | φ <b>υ.υυ</b>           |      |
| 31362CN30                 | Unavailable  | 51                | \$3,675,334.92                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 51                | \$3,675,334.92                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362CN89                 | Unavailable  | 160               | \$12,709,066.99                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Ullavallable | 160               | \$12,709,066.99<br>\$12,709,066.99        | 100%                | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00                  | 11/2 |
|                           |              | 200               | 72-,. 07,000,77                           | 230 /0              | Ű | φυ•υυ                   |        |               | Ψ0.00                   |      |
| 31362CN97                 | Unavailable  | 41                | \$3,088,074.24                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total                     |              | 41                | \$3,088,074.24                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |

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|                           |              |                 | 1                                       |                      |               | 1                       |        | П             |                         |                |
|---------------------------|--------------|-----------------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|----------------|
| 31362CNJ5                 | Unavailable  | 22              | \$1,470,324.99                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 22              | \$1,470,324.99                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
|                           | ** '1 1.1.   | 2.1             | \$2.205.642.06                          | 1000                 | 2             | <b>*</b> 0.00           | D.T.A. | 2             | 20.00                   | NT             |
| 31362CNP1                 | Unavailable  | 31              | \$2,385,643.96<br>\$2,385,643.96        | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| <u>Total</u>              |              | 31              | \$2,385,643.96                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31362CNQ9                 | Unavailable  | 17              | \$1,047,027.35                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 17              | \$1,047,027.35                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
|                           |              |                 |   |                      |               |                         |        |               |                         |                |
| 31362CNU0                 | Unavailable  | 47              | \$4,239,723.48                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 47              | \$4,239,723.48                          | 100%                 | 0             | \$0.00                  | _      | 0             | \$0.00                  |                |
|                           |              |                 |   |                      |               |                         |        |               |                         |                |
| 31362CNZ9                 | Unavailable  | 18              | \$1,514,677.18                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 18              | \$1,514,677.18                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31362CPA2                 | Unavailable  | 66              | \$6,682,599.97                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | Ullavallauic | 66              | \$6,682,599.97<br>\$6,682,599.97        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | IN/A   | 0             | \$0.00<br><b>\$0.00</b> | 11/4           |
| Total                     |              | 00              | Φ <b>U</b> ,υυ <i>Δ</i> ,υ <i>) / 1</i> | 100 /0               | V             | ψυ.υυ                   |        | V             | ψυ•υυ                   |                |
| 31362CPC8                 | Unavailable  | 43              | \$3,807,826.88                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | G            | 43              | \$3,807,826.88                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
|                           |              |                 |   |                      |               |                         |        |               |                         |                |
| 31362CPE4                 | Unavailable  | 22              | \$2,066,907.60                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 22              | \$2,066,907.60                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
|                           |              |                 |   |                      |               |                         |        |               |                         |                |
| 31362CQ45                 | Unavailable  | 65              | \$5,637,501.03                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 65              | \$5,637,501.03                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 212620052                 | Unavailable  | 63              | \$5,472,066.34                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N              |
| 31362CQ52<br><b>Total</b> | Ullavallaule | 63              | \$5,472,066.34<br>\$5,472,066.34        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br><b>\$0.00</b> | N.             |
| 10tai                     |              | 0.5             | Φ3,472,000.3 <del>1</del>               | 100 %                | U             | φυ.υυ                   |        | U             | Φυ.υυ                   |                |
| 31362CQ60                 | Unavailable  | 136             | \$11,441,561.19                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | <u> </u>     | 136             | \$11,441,561.19                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
|                           |              |                 |   |                      |               |                         |        |               |                         |                |
| 31362CQZ6                 | Unavailable  | 15              | \$1,104,412.52                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N              |
| Total                     |              | 15              | \$1,104,412.52                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 21262CDD0                 | Travailable  | 12              | ¢1 007 070 40                           | 1000                 | 0             | ¢0.00                   | NIA    | 0             | ΦΩ ΩΩ                   | N              |
| 31362CRB8                 | Unavailable  | 12<br><b>12</b> | \$1,007,070.49<br><b>\$1,007,070.49</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| Total                     |              | 14              | \$1,007,070. <del>4</del> 5             | 100 %                | V             | <b>\$0.00</b>           |        | U             | <b>\$U.UU</b>           |                |
| 31362CRE2                 | Unavailable  | 185             | \$18,337,160.19                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | Cim, mine    | 185             | \$18,337,160.19                         | 100%                 | 0             | \$0.00                  | 4.14.  | 0             | \$0.00                  | - `-           |
|                           |              |                 | , -, ,                                  |                      |               |                         |        |               | , , , ,                 |                |
| 31362CRF9                 | Unavailable  | 1,027           | \$101,645,686.81                        | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N              |
| Total                     |              | 1,027           | \$101,645,686.81                        | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                |

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|           |              | 1   |                  |      |   |        |    |   |        |    |
|-----------|--------------|-----|------------------|------|---|--------|----|---|--------|----|
| 31362CRJ1 | Unavailable  | 12  | \$1,020,816.27   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 12  | \$1,020,816.27   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362CT75 | Unavailable  | 36  | \$2,161,447.94   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 36  | \$2,161,447.94   | 100% | 0 |        |    | 0 | \$0.00 |    |
| 31362CTL4 | Unavailable  | 12  | \$1,014,228.13   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 12  | \$1,014,228.13   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362CTM2 | Unavailable  | 14  | \$1,015,255.57   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 14  | \$1,015,255.57   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362CTT7 | Unavailable  | 97  | \$5,022,707.49   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 97  | \$5,022,707.49   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362CW71 | Unavailable  | 58  | \$1,253,462.02   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 58  | \$1,253,462.02   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362CXW5 | Unavailable  | 101 | \$3,609,622.48   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 101 | \$3,609,622.48   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362CZ29 | Unavailable  | 53  | \$4,627,410.47   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 53  | \$4,627,410.47   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362CZ94 | Unavailable  | 35  | \$2,764,476.62   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 35  | \$2,764,476.62   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362CZS2 | Unavailable  | 21  | \$1,962,559.92   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 21  | \$1,962,559.92   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362DBB3 | Unavailable  | 102 | \$8,505,000.77   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 102 | \$8,505,000.77   | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362DEC8 | Unavailable  | 67  | \$116,711,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 67  | \$116,711,588.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362DED6 | Unavailable  | 88  | \$133,463,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 88  | \$133,463,344.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362DEE4 | Unavailable  | 277 | \$225,360,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |              | 277 | \$225,360,568.00 | 100% | 0 |        |    | 0 | \$0.00 | ·  |
| 31362DJE9 | Unavailable  | 24  | \$2,035,581.11   | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     | 3.14.1414010 | 24  | \$2,035,581.11   | 100% | 0 |        |    | 0 | \$0.00 |    |

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|---------------------------|-----------------|-------------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31362DJJ8                 | Unavailable     | 49                | \$2,891,803.84                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 49                | \$2,891,803.84                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362DJN9                 | Unavailable     | 152               | \$15,169,476.78                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onuvanaore      | 152               | \$15,169,476.78                           | 100%                | 0             | \$0.00<br>\$0.00        | 1 1/ 1 | 0             | \$0.00                  | 112  |
|                           |                 |                   | , .                                       |                     |               |                         |        |               |                         |      |
| 31362DK49                 | Unavailable     | 74                | \$6,735,652.46                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 74                | \$6,735,652.46                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362DK56                 | Unavailable     | 84                | \$8,028,033.40                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 84                | \$8,028,033.40                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362DK64                 | Unavailable     | 18                | \$1,768,285.45                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 18                | \$1,768,285.45                            | 100%                | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 1 (1 |
| 24262277                  |                 | 40.7              | \$10. <b>5</b> 10.515.05                  | 400~                | 0             | 40.00                   | 27.1   | 0             | <b>.</b>                |      |
| 31362DK72<br><b>Total</b> | Unavailable     | 185<br><b>185</b> | \$18,712,515.05<br><b>\$18,712,515.05</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                 | 105               | \$10,712,515.05                           | 100 %               | U             | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31362DKA5                 | Unavailable     | 14                | \$1,455,224.42                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 14                | \$1,455,224.42                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                 |                   |   |                     |               |                         |        |               |                         |      |
| 31362DKD9                 | Unavailable     | 19                | \$1,702,279.86                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 19                | \$1,702,279.86                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362DKF4                 | Unavailable     | 82                | \$8,075,594.69                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 82                | \$8,075,594.69                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362DKM9                 | Unavailable     | 335               | \$31,395,483.02                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanable      | 335               | \$31,395,483.02                           | 100%                | 0             | \$0.00                  | IVA    | 0             | \$0.00<br>\$0.00        | 1 12 |
|                           |                 |                   | . , ,                                     |                     |               | ·                       |        |               | ·                       |      |
| 31362DKQ0                 | Unavailable     | 17                | \$1,490,675.92                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 17                | \$1,490,675.92                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362DKS6                 | Unavailable     | 15                | \$1,564,994.11                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 15                | \$1,564,994.11                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362DKY3                 | Unavailable     | 9                 | \$1,011,418.97                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie      | 9                 | \$1,011,418.97                            | 100%                | 0             | \$0.00                  | 1 1/1  | 0             | \$0.00                  | 112  |
|                           |                 |                   |   |                     |               |                         |        |               | ·                       |      |
| 31362DLE6                 | Unavailable     | 20                | \$1,969,805.72                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 20                | \$1,969,805.72                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 21262DLE2                 | I Imarya ilah 1 | 10                | ¢1 155 066 00                             | 100%                | 0             | \$0.00                  | NT A   | 0             | \$0.00                  | NT   |
| 31362DLF3<br>Total        | Unavailable     | 12<br>12          | \$1,155,866.90<br><b>\$1,155,866.90</b>   | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | N.   |

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| F          |                   |     |                                  |      |   |               |        | Т |                |          |
|------------|-------------------|-----|----------------------------------|------|---|---------------|--------|---|----------------|----------|
| 31362DLG1  | Unavailable       | 73  | \$7,395,001.51                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00         | N.       |
| Total      |                   | 73  | \$7,395,001.51                   | 100% | 0 |               |        | 0 | \$0.00         |          |
| 31362DLR7  | Unavailable       | 14  | \$1,005,368.92                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00         | N.       |
| Total      | Ullavallacie      | 14  | \$1,005,368.92                   | 100% | 0 |               | 1711   | 0 | \$0.00         | 114      |
|            |                   |     |                                  |      |   |               |        |   | Ŧ - ·          |          |
| 31362DND6  | Unavailable       | 14  | \$1,013,788.44                   | 100% | 0 |               | NA     | 0 | \$0.00         | N.       |
| Total      | <del></del>       | 14  | \$1,013,788.44                   | 100% | 0 | \$0.00        |        | 0 | \$0.00         |          |
| 31362DNY0  | Unavailable       | 75  | \$3,951,467.88                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00         | N.       |
| Total      |                   | 75  | \$3,951,467.88                   | 100% | 0 | \$0.00        |        | 0 | \$0.00         |          |
| 31362DP44  | Unavailable       | 332 | \$33,762,648.40                  | 100% | 0 | \$0.00        | NA     | 0 | \$0.00         | N.       |
| Total      | Chavanaoic        | 332 | \$33,762,648.40                  | 100% | 0 | \$0.00        | 11/1   | 0 | \$ <b>0.00</b> | 1 / 2    |
| 212(200051 | 77 111            |     |                                  | 1000 | 0 | <b>*</b> 0.00 | >T.4   |   | Φ0.00          | <b>.</b> |
| 31362DP51  | Unavailable       | 64  | \$5,234,083.23<br>\$5,234,083.23 | 100% | 0 |               | NA     | 0 | \$0.00         | N.       |
| Total      | +++++             | 64  | \$5,234,083.23                   | 100% | U | \$0.00        |        | 0 | \$0.00         |          |
| 31362DP69  | Unavailable       | 17  | \$1,668,196.97                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00         | N.       |
| Total      |                   | 17  | \$1,668,196.97                   | 100% | 0 | ·             |        | 0 | \$0.00         |          |
|            |                   |     |                                  |      |   |               |        |   |                |          |
| 31362DP85  | Unavailable       | 389 | \$37,841,440.50                  | 100% | 0 |               | NA     | 0 | \$0.00         | N.       |
| Total      | $\longrightarrow$ | 389 | \$37,841,440.50                  | 100% | 0 | \$0.00        |        | 0 | \$0.00         |          |
| 31362DP93  | Unavailable       | 110 | \$10,578,917.33                  | 100% | 0 | \$0.00        | NA     | 0 | \$0.00         | N.       |
| Total      |                   | 110 | \$10,578,917.33                  | 100% | 0 | \$0.00        |        | 0 | \$0.00         |          |
| 31362DPE2  | Unavailable       | 12  | \$1,001,576.23                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00         | N.       |
| Total      | Charanacic        | 12  | \$1,001,576.23                   | 100% | 0 |               | 1114   | 0 | \$ <b>0.00</b> | ± \.     |
| 212/27/201 | ** '111           | 27  | ** 260 270 22                    | 1000 | 2 | Φ0.00         | D.T.A. |   | ΦΩ 00          | N        |
| 31362DPS1  | Unavailable       | 27  | \$2,369,379.33                   | 100% | 0 |               | NA     | 0 | \$0.00         | N.       |
| Total      | <del></del>       | 27  | \$2,369,379.33                   | 100% | 0 | \$0.00        |        | 0 | \$0.00         |          |
| 31362DPV4  | Unavailable       | 247 | \$24,489,780.51                  | 100% | 0 | \$0.00        | NA     | 0 | \$0.00         | N.       |
| Total      |                   | 247 | \$24,489,780.51                  | 100% | 0 | \$0.00        |        | 0 | \$0.00         |          |
| 31362DPW2  | Unavailable       | 59  | \$5,988,033.59                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00         | N.       |
| Total      |                   | 59  | \$5,988,033.59                   | 100% | 0 |               |        | 0 | \$0.00         |          |
|            |                   |     |                                  |      |   |               |        |   |                |          |
| 31362DPY8  | Unavailable       | 103 | \$10,217,808.84                  | 100% | 0 |               | NA     | 0 | \$0.00         | N.       |
| Total      |                   | 103 | \$10,217,808.84                  | 100% | 0 | \$0.00        |        | 0 | \$0.00         |          |
|            | $\longrightarrow$ |     |                                  |      |   |               |        |   |                |          |
| 31362DPZ5  | Unavailable       | 87  | \$9,211,384.81                   | 100% | 0 |               | NA     | 0 | \$0.00         | N.       |
| Total      |                   | 87  | \$9,211,384.81                   | 100% | 0 | \$0.00        |        | 0 | \$0.00         |          |

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| 31362DQE1 | Unavailable | 25        | \$2,278,593.72 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
|-----------|-------------|-----------|----------------|--------|---|-------------------------|-------|---|-------------------------|------|
| Total     |             | 25        | \$2,278,593.72 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31362DQP6 | Unavailable | 11        | \$1,068,585.61 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 11        | \$1,068,585.61 | 100%   | 0 | \$0.00                  | - 11- | 0 | \$0.00                  |      |
|           |             |           |                |        |   |                         |       |   |                         |      |
| 31362DQQ4 | Unavailable | 23        | \$2,237,094.69 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 23        | \$2,237,094.69 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31362DQS0 | Unavailable | 81        | \$6,896,946.17 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 81        | \$6,896,946.17 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31362DQT8 | Unavailable | 28        | \$2,859,500.00 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 28        | \$2,859,500.00 | 100%   | 0 | \$0.00                  | ·     | 0 | \$0.00                  |      |
| 31362DS25 | Unavailable | 24        | \$1,987,206.67 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Unavanable  | 24        | \$1,987,206.67 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00<br><b>\$0.00</b> | 1112 |
| Total     |             |           | Ψ1,507,200.07  | 100 /0 | Ť | ψ <b>υ.υυ</b>           |       | 1 | ψ0.00                   |      |
| 31362DS58 | Unavailable | 44        | \$3,839,388.29 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 44        | \$3,839,388.29 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|           |             |           |                |        |   | 4                       |       | _ |                         |      |
| 31362DS82 | Unavailable | 14        | \$1,080,544.77 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 14        | \$1,080,544.77 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31362DS90 | Unavailable | 21        | \$1,883,854.59 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 21        | \$1,883,854.59 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31362DSR0 | Unavailable | 26        | \$2,089,599.06 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 26        | \$2,089,599.06 | 100%   | 0 | \$0.00                  | ·     | 0 | \$0.00                  |      |
| 31362DSS8 | Unavailable | 13        | \$1,076,213.54 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Спачанавіс  | 13        | \$1,076,213.54 | 100%   | 0 | \$0.00                  | 11/1  | 0 | \$0.00                  | 1 12 |
|           |             |           |                |        |   |                         |       |   |                         |      |
| 31362DST6 | Unavailable | 44        | \$4,202,684.76 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 44        | \$4,202,684.76 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31362DSX7 | Unavailable | 22        | \$1,909,334.47 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N    |
| Total     |             | 22        | \$1,909,334.47 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31362DTB4 | Unavailable | 21        | \$1,919,159.36 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 21        | \$1,919,159.36 | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | 112  |
|           |             |           |                |        |   |                         |       |   |                         |      |
| 31362DTE8 | Unavailable | 76        | \$6,486,855.99 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |             | <b>76</b> | \$6,486,855.99 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |

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|                           |             |            |   |      | 1 |        |        |          |                         |       |
|---------------------------|-------------|------------|---|------|---|--------|--------|----------|-------------------------|-------|
| 31362DTF5                 | Unavailable | 36         | \$3,340,220.46                            | 100% | 0 | \$0.00 | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 36         | \$3,340,220.46                            | 100% | 0 | \$0.00 |        | 0        | \$0.00                  |       |
| 31362DTG3                 | Unavailable | 35         | \$2,781,452.52                            | 100% | 0 | \$0.00 | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanacie  | 35         | \$2,781,452.52                            | 100% | 0 | \$0.00 | 1 1/ 1 | 0        | \$0.00<br>\$0.00        | T / 1 |
|                           |             |            | . , ,                                     |      |   |        |        |          |                         |       |
| 31362DTH1                 | Unavailable | 75         | \$8,504,235.75                            | 100% | 0 | \$0.00 | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 75         | \$8,504,235.75                            | 100% | 0 | \$0.00 |        | 0        | \$0.00                  |       |
| 31362DTM0                 | Unavailable | 20         | \$1,682,245.38                            | 100% | 0 | \$0.00 | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 20         | \$1,682,245.38                            | 100% | 0 | \$0.00 |        | 0        | \$0.00                  |       |
| 31362DTQ1                 | Unavailable | 48         | \$3,856,881.56                            | 100% | 0 | \$0.00 | NA     | 0        | \$0.00                  | N.    |
| Total                     | Onavanaoic  | 48         | \$3,856,881.56                            | 100% | 0 | \$0.00 | 11/1   | 0        | \$0.00                  | 11/   |
|                           |             |            |   |      |   | 4      |        |          |                         |       |
| 31362DVJ4                 | Unavailable | 171        | \$7,115,295.92                            | 100% | 0 | \$0.00 | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 171        | \$7,115,295.92                            | 100% | 0 | \$0.00 |        | 0        | \$0.00                  |       |
| 313614S34                 | Unavailable | 647        | \$55,823,954.35                           | 100% | 0 | \$0.00 | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 647        | \$55,823,954.35                           | 100% | 0 | \$0.00 |        | 0        | \$0.00                  |       |
|                           |             |            |   |      | _ |        |        |          |                         |       |
| 313614SS9                 | Unavailable | 478        | \$36,398,463.80                           | 100% | 0 | \$0.00 | NA     | <b>0</b> | \$0.00                  | N.    |
| Total                     |             | 478        | \$36,398,463.80                           | 100% | U | \$0.00 |        | U        | \$0.00                  |       |
| 313614ST7                 | Unavailable | 1,031      | \$82,093,245.83                           | 100% | 0 | \$0.00 | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 1,031      | \$82,093,245.83                           | 100% | 0 | \$0.00 |        | 0        | \$0.00                  |       |
| 31362C4Z0                 | Unavailable | 25         | \$1,628,727.27                            | 100% | 0 | \$0.00 | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 25         | \$1,628,727.27                            | 100% | 0 | \$0.00 | 1171   | 0        | \$0.00                  | 112   |
|                           |             |            | , ,                                       |      |   |        |        |          |                         |       |
| 31362CL32                 | Unavailable | 51         | \$4,540,995.00                            | 100% | 0 | \$0.00 | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 51         | \$4,540,995.00                            | 100% | 0 | \$0.00 |        | 0        | \$0.00                  |       |
| 31362CND8                 | Unavailable | 11         | \$1,002,910.73                            | 100% | 0 | \$0.00 | NA     | 0        | \$0.00                  | N.    |
| Total                     |             | 11         | \$1,002,910.73                            | 100% | 0 | \$0.00 |        | 0        | \$0.00                  |       |
| 31362D2Y3                 | Unavailable | 40         | \$3,658,939.75                            | 100% | 0 | \$0.00 | NA     | 0        | \$0.00                  | N.    |
| Total                     | Sharahaofe  | 40         | \$3,658,939.75                            | 100% | 0 | \$0.00 | 11/1   | 0        | \$0.00                  | 1 17  |
|                           |             |            | , ,                                       |      |   |        |        |          | ·                       |       |
| 31362D5A2                 | Unavailable | 611        | \$65,237,004.68                           | 100% | 0 | \$0.00 | NA     | 0        | \$0.00                  | N     |
| Total                     |             | 611        | \$65,237,004.68                           | 100% | 0 | \$0.00 |        | 0        | \$0.00                  |       |
| 21262D5D0                 | Unoveilable | 547        | \$60,010,490,24                           | 100% | 0 | \$0.00 | NT A   | 0        | \$0.00                  | NT    |
| 31362D5B0<br><b>Total</b> | Unavailable | 547<br>547 | \$60,010,489.34<br><b>\$60,010,489.34</b> | 100% | 0 | ·      | NA     | 0        | \$0.00<br><b>\$0.00</b> | N.    |

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|                    |   |   |   |   |   |   |  | I  |  |
|--------------------|---|---|---|---|---|---|--|--|--|
| Unavailable        | 41  | \$2,953,025.48                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.   |
|                    | 41  | \$2,953,025.48                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable        | 23  | \$1 493,689,90                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.   |
| Ond through        | 23  | \$1,493,689.90                                      | 100%  | 0   | \$0.00  | * 14  | 0  | \$0.00   |  |
|                    |   |   |   |   |   |   |  |  |  |
| Unavailable        | 14  | \$1,005,035.93                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.   |
|                    | 14  | \$1,005,035.93                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable        | 26  | \$1,280,509.64                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.   |
|                    | 26  | \$1,280,509.64                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable        | 51  | \$4 216 445 31                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.   |
| Chavanaore         | 51  | \$4,216,445.31                                      | 100%  | 0   | \$0.00  | 11/1  | 0  | \$0.00   | 1 (1   |
|                    | 201   | 011 771 000 00                                      | 400~  | 0   | 40.00   | 27.1  | 0  | <b>*</b> 0.00  |  |
| Unavailable        |   | <u> </u>  |   |   |   | NA  |  |  | N.   |
|                    | 201   | \$14,751,962.52                                     | 100%  | U   | \$0.00  |   | U  | \$0.00   |  |
| Unavailable        | 45  | \$4,084,907.15                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.   |
|                    | 45  | \$4,084,907.15                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |  |
|                    |   |   |   |   |   |   |  |  |  |
| Unavailable        |   | <u> </u>  |   |   |   | NA  | _  |  | N.   |
| <del>-   -  </del> | 21  | \$1,979,032.09                                      | 100%  | U   | \$0.00  |   | U  | \$0.00   |  |
| Unavailable        | 38  | \$2,928,154.13                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.   |
|                    | 38  | \$2,928,154.13                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable        | 46  | \$2 782 902 28                                      | 100%  | 0   | \$0.00  | NΔ  | 0  | \$0.00   | N.   |
| Chavanaoic         |   | . , ,   |   | 0   |   | IVA   |  |  | 1 12   |
|                    |   | . , ,   |   |   | ·   |   |  | ·  |  |
| Unavailable        | 278   | \$8,388,763.85                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.   |
|                    | 278   | \$8,388,763.85                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable        | 38  | \$2,006,594.36                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.   |
|                    | 38  | \$2,006,594.36                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable        | 28  | \$2,001,210,85                                      | 100%  | n   | \$0.00  | NΔ  | 0  | \$0.00   | N.   |
| Chavanaoic         | 28  | \$2,001,210.85                                      | 100%  | 0   | \$0.00  | 1 1/1 1   | 0  | \$0.00   | 1 12   |
|                    |   | , ,   |   |   |   |   |  |  |  |
| Unavailable        | 52  | \$1,661,199.04                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.   |
|                    | 52  | \$1,661,199.04                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |  |
| TT'1 11            | 11  | ¢1 010 472 14                                       | 1000  |   | ¢0.00   | B.T.A.  |  | φ <b>0</b> 00  | ) T  |
| Unavailable        | 11<br>11  | \$1,010,473.14<br><b>\$1,010,473.14</b>             | 100%<br>100%  | 0   | ·   | NA  | 0  | \$0.00<br><b>\$0.00</b>  | N.   |
|                    | Unavailable | Unavailable   23   23   23   23   23   23   24   24 | Unavailable 23 \$1,493,689.90  Unavailable 14 \$1,005,035.93  Unavailable 26 \$1,280,509.64  Unavailable 51 \$4,216,445.31  Unavailable 201 \$14,751,982.32  201 \$14,751,982.32  Unavailable 45 \$4,084,907.15  Unavailable 21 \$1,979,032.09  Unavailable 38 \$2,928,154.13  Unavailable 46 \$2,782,902.28  Unavailable 278 \$8,388,763.85  Unavailable 38 \$2,006,594.36  Unavailable 28 \$2,001,210.85  Unavailable 28 \$2,001,210.85  Unavailable 28 \$2,001,210.85  Unavailable 52 \$1,661,199.04  Unavailable 52 \$1,661,199.04  Unavailable 52 \$1,661,199.04  Unavailable 52 \$1,661,199.04  Unavailable 11 \$1,010,473.14 | Unavailable 23 \$1,493,689.90 100%  Unavailable 14 \$1,005,035.93 100%  Unavailable 26 \$1,280,509.64 100%  Unavailable 51 \$4,216,445.31 100%  Unavailable 201 \$14,751,982.32 100%  Unavailable 45 \$4,084,907.15 100%  Unavailable 21 \$1,979,032.09 100%  Unavailable 38 \$2,928,154.13 100%  Unavailable 46 \$2,782,902.28 100%  Unavailable 278 \$8,388,763.85 100%  Unavailable 38 \$2,006,594.36 100%  Unavailable 38 \$2,006,594.36 100%  Unavailable 38 \$2,006,594.36 100%  Unavailable 28 \$2,001,210.85 100%  Unavailable 28 \$2,001,210.85 100%  Unavailable 52 \$1,661,199.04 100%  Unavailable 11 \$1,010,473.14 100% | Unavailable 23 \$1,493,689.90 100% 0  Unavailable 23 \$1,493,689.90 100% 0  Unavailable 14 \$1,005,035.93 100% 0  Unavailable 26 \$1,280,509.64 100% 0  Unavailable 51 \$4,216,445.31 100% 0  Unavailable 201 \$14,751,982.32 100% 0  Unavailable 201 \$14,751,982.32 100% 0  Unavailable 45 \$4,084,907.15 100% 0  Unavailable 21 \$1,979,032.09 100% 0  Unavailable 21 \$1,979,032.09 100% 0  Unavailable 38 \$2,928,154.13 100% 0  Unavailable 46 \$2,782,902.28 100% 0  Unavailable 278 \$8,388,763.85 100% 0  Unavailable 38 \$2,006,594.36 100% 0  Unavailable 28 \$2,006,594.36 100% 0  Unavailable 28 \$2,001,210.85 100% 0  Unavailable 28 \$2,001,210.85 100% 0  Unavailable 52 \$1,661,199.04 100% 0 | Unavailable 23 \$1,493,689,90 100% 0 \$0.00  Unavailable 14 \$1,005,035.93 100% 0 \$0.00  Unavailable 26 \$1,280,509.64 100% 0 \$0.00  Unavailable 51 \$4,216,445.31 100% 0 \$0.00  Unavailable 201 \$14,751,982.32 100% 0 \$0.00  Unavailable 201 \$14,751,982.32 100% 0 \$0.00  Unavailable 45 \$4,084,907.15 100% 0 \$0.00  Unavailable 21 \$1,979,032.09 100% 0 \$0.00  Unavailable 38 \$2,928,154.13 100% 0 \$0.00  Unavailable 46 \$2,782,902.28 100% 0 \$0.00  Unavailable 46 \$2,782,902.28 100% 0 \$0.00  Unavailable 278 \$8,388,763.85 100% 0 \$0.00  Unavailable 38 \$2,006,594.36 100% 0 \$0.00  Unavailable 278 \$8,388,763.85 100% 0 \$0.00  Unavailable 38 \$2,006,594.36 100% 0 \$0.00  Unavailable 28 \$2,001,210.85 100% 0 \$0.00  Unavailable 28 \$2,001,210.85 100% 0 \$0.00  Unavailable 28 \$2,001,210.85 100% 0 \$0.00  Unavailable 59 \$1,661,199.04 100% 0 \$0.00  Unavailable 51 \$1,611,199.04 100% 0 \$0.00  Unavailable 51 \$1,661,199.04 100% 0 \$0.00 | Harding   Hard | Harding   Hard | Harvailable   41   \$2,953,025.48   100%   0   \$0.00   0   \$0.00 |

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|                           | 1            |                   |  |                     | 1 | 1                       |      | П             |                         |      |
|---------------------------|--------------|-------------------|--|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 31362EDP8                 | Unavailable  | 21                | \$1,077,079.49   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 21                | \$1,077,079.49   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212620051                 | Travailable  | 152               | \$15,000,200,00  | 1000                | 0 | \$0.00                  | NI A | 0             | ¢0.00                   | N    |
| 31362EE51<br><b>Total</b> | Unavailable  | 153<br><b>153</b> | \$15,090,308.90<br><b>\$15,090,308.90</b>  | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    |              | 155               | \$15,070,300.70  | 100 70              | U | Φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31362EE77                 | Unavailable  | 203               | \$20,817,885.00  | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 203               | \$20,817,885.00  | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362EE85                 | Unavailable  | 27                | \$2,177,387.94   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavallable | 27                | \$2,177,387.94<br>\$2,177,387.94   | 100%                | 0 | \$0.00                  | INA  | 0             | \$0.00<br>\$0.00        | 1112 |
| Total                     |              |                   | Ψ2,111,501.24  | 100 /0              | Ů | ΨΟ.ΟΟ                   |      |               | ψ0.00                   |      |
| 31362EE93                 | Unavailable  | 158               | \$15,538,327.42  | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 158               | \$15,538,327.42  | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212627777                 |              | -                 | \$\pi_1\\ 0.5\\ 10.5\\ \\$\tag{\pi_1\\ 0.5\\ 0.5\\ \\$\tag{\pi_1\\ 0.5\\ 0.5\\ \\$\tag{\pi_1\\ 0.5\\ | 1000                | 0 | 40.00                   | 27.1 | -             | 40.00                   |      |
| 31362EEH5                 | Unavailable  | 611               | \$51,864,486.25  | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 611               | \$51,864,486.25  | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362EEJ1                 | Unavailable  | 487               | \$42,604,072.97  | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaore   | 487               | \$42,604,072.97  | 100%                | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|                           |              |                   |  |                     |   | ·                       |      |               | ·                       |      |
| 31362EEK8                 | Unavailable  | 21                | \$1,491,877.99   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 21                | \$1,491,877.99   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362EEP7                 | Unavailable  | 15                | \$1,480,933.69   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 15                | \$1,480,933.69   | 100%                | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 1 12 |
|                           |              |                   | ,  |                     |   | ,                       |      |               | , , , , ,               |      |
| 31362EEQ5                 | Unavailable  | 17                | \$1,461,794.24   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 17                | \$1,461,794.24   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362EEX0                 | Unavailable  | 25                | \$2,435,034.94   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 25                | \$2,435,034.94   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                   |  |                     |   |                         |      |               |                         |      |
| 31362EEZ5                 | Unavailable  | 103               | \$11,940,333.52  | 100%                | 0 | ·                       | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 103               | \$11,940,333.52  | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362EFA9                 | Unavailable  | 14                | \$1,228,503.59   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 14                | \$1,228,503.59   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                   | -  |                     |   |                         |      |               |                         |      |
| 31362EFD3                 | Unavailable  | 46                | \$5,077,090.13   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 46                | \$5,077,090.13   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212625551                 | 77 111       | 20                | <b>0.566.501.66</b>  | 1000                |   | 40.00                   | 374  |               | 40.00                   | 3.7  |
| 31362EFE1                 | Unavailable  | 28                | \$2,566,721.66   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 28                | \$2,566,721.66   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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| <del></del>               |              |                |                                  |       | $\Box$   | $\overline{}$            |          | П    |                         |                |
|---------------------------|--------------|----------------|----------------------------------|-------|----------|--------------------------|----------|------|-------------------------|----------------|
| 31362EFF8                 | Unavailable  | 43             | \$4,882,647.23                   | 100%  | 0        | \$0.00                   | NA       | 0    | \$0.00                  | N.             |
| Total                     |              | 43             | \$4,882,647.23                   | 100%  | 0        | \$0.00                   |          | 0    | \$0.00                  |                |
| 31362EFH4                 | Unavailable  | 63             | \$7,088,833.86                   | 100%  | 0        | \$0.00                   | NA       | . 0  | \$0.00                  | N.             |
| Total                     |              | 63             | . , ,                            | 100%  | + +      | \$0.00                   |          | 0    | \$0.00                  |                |
| 31362EGC4                 | Unavailable  | 17             | \$1,141,346.00                   | 100%  | 0        | \$0.00                   | NA       | . 0  | \$0.00                  | N.             |
| Total                     | Ollavaliaole | 17             | \$1,141,346.00<br>\$1,141,346.00 | 100%  |          | \$0.00<br>\$0.00         | 11/1     | 0    | \$0.00<br>\$0.00        | 114            |
| 31362EKQ8                 | Unavailable  | 22             | \$1,339,852.01                   | 100%  | 0        | \$0.00                   | NA       | . 0  | \$0.00                  | N.             |
| Total                     |              | 22             | \$1,339,852.01                   | 100%  |          | \$0.00                   |          | 0    | \$0.00                  |                |
| 313614S83                 | Unavailable  | 271            | \$21,962,779.26                  | 100%  | 0        | \$0.00                   | NA       | . 0  | \$0.00                  | N.             |
| Total                     |              | 271            | \$21,962,779.26                  | 100%  |          | \$0.00                   |          | 0    | \$0.00                  |                |
| 313614SV2                 | Unavailable  | 1,031          | \$84,403,613.97                  | 100%  | 0        | \$0.00                   | NA       | . 0  | \$0.00                  | N.             |
| Total                     |              | 1,031          | \$84,403,613.97                  | 100%  |          | \$0.00                   |          | 0    | \$0.00                  |                |
| 313614SW0                 | Unavailable  | 1,781          | \$138,883,417.67                 | 100%  | 0        | \$0.00                   | NA       | . 0  | \$0.00                  | N.             |
| Total                     | Ullavallacie | 1,781<br>1,781 | \$138,883,417.67                 | 100%  |          | \$0.00<br>\$ <b>0.00</b> | 1712     | 0    | \$0.00                  | 111            |
| 21261W5V0                 | NA           | NIA            | N/A                              | — NIA | NT A     | NIA                      | NI A     | NT A | NIA                     | NI NI          |
| 31361W5K9<br><b>Total</b> | NA<br>NA     | NA<br>NA       | NA<br>NA                         |       | NA<br>NA | NA<br>NA                 | NA<br>NA |      | NA<br>NA                | N.<br>N.       |
|                           |              |                |                                  |       |          |                          |          |      |                         |                |
| 31361W5N3                 | NA           | NA             | NA                               |       | NA       | NA                       | NA       |      | NA                      | N.             |
| Total                     | NA           | NA             | NA                               | NA    | NA       | NA                       | NA       | NA   | NA                      | N <sub>2</sub> |
| 31362CBF6                 | Unavailable  | 17             | \$1,000,066.65                   | 100%  | + +      | \$0.00                   | NA       | -    | \$0.00                  | N.             |
| Total                     |              | 17             | \$1,000,066.65                   | 100%  | 0        | \$0.00                   |          | 0    | \$0.00                  |                |
| 31362CCV0                 | Unavailable  | 9              | \$1,008,097.81                   | 100%  | 0        | \$0.00                   | NA       | -    | \$0.00                  | N.             |
| Total                     |              | 9              | \$1,008,097.81                   | 100%  | 0        | \$0.00                   |          | 0    | \$0.00                  |                |
| 31362D5Q7                 | Unavailable  | 15             | \$1,004,241.77                   | 100%  | 0        | \$0.00                   | NA       | 0    | \$0.00                  | N.             |
| Total                     |              | 15             |                                  | 100%  | + +      | \$0.00                   |          | 0    | \$0.00                  |                |
| 31362DR91                 | Unavailable  | 47             | \$3,771,452.12                   | 100%  | 0        | \$0.00                   | NA       | 0    | \$0.00                  | N.             |
| Total                     |              | 47             | \$3,771,452.12                   | 100%  | 1 1      | \$0.00                   |          | 0    | \$0.00                  |                |
| 31362EBZ8                 | Unavailable  | 26             | \$1,813,700.82                   | 100%  | 0        | \$0.00                   | NA       | . 0  | \$0.00                  | N.             |
| Total                     | Ullavanaoic  | 26             |                                  | 100%  | 1 1      | \$0.00<br><b>\$0.00</b>  | 11/1     | 0    | \$0.00<br><b>\$0.00</b> | 1 14           |
|                           |              |                | . , ,                            |       |          |                          |          |      |                         |                |
| 31362EHL3                 | Unavailable  | 142            | \$11,812,767.71                  | 100%  |          | \$0.00                   | NA       | 1 1  | \$0.00                  | N.             |
| Total                     |              | 142            | \$11,812,767.71                  | 100%  | 0        | \$0.00                   | !        | 0    | \$0.00                  |                |

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|           | 1                   |     |                                  |        |   |               |       |   |                |      |
|-----------|---------------------|-----|----------------------------------|--------|---|---------------|-------|---|----------------|------|
| 31362EHS8 | Unavailable         | 123 | \$12,293,813.22                  | 100%   | 0 | \$0.00        | NA    | 0 | \$0.00         | N.   |
| Total     |                     | 123 | \$12,293,813.22                  | 100%   | 0 |               |       | 0 | \$0.00         |      |
| 31362EJ49 | Unavailable         | 14  | \$1,001,303.51                   | 100%   | 0 | \$0.00        | NA    | 0 | \$0.00         | N.   |
| Total     | Ullavallaule        | 14  | \$1,001,303.51                   | 100%   | 0 | ,             | 11/7  | 0 | \$0.00         | 114  |
| 10001     |                     |     | Ψ1,001,000                       | 100 /  | Ŭ | Ψ             |       |   | Ψ0.00          |      |
| 31362EK21 | Unavailable         | 11  | \$1,136,634.06                   | 100%   | 0 | \$0.00        | NA    | 0 | \$0.00         | N.   |
| Total     |                     | 11  | \$1,136,634.06                   | 100%   | 0 | \$0.00        |       | 0 | \$0.00         |      |
| 31362EKA3 | Unavailable         | 111 | \$9,924,156.21                   | 100%   | 0 | \$0.00        | NA    | 0 | \$0.00         | N.   |
| Total     |                     | 111 | \$9,924,156.21                   | 100%   | 0 | \$0.00        |       | 0 | \$0.00         |      |
| 31362EKN5 | Unavailable         | 14  | \$1,119,018.17                   | 100%   | 0 | \$0.00        | NA    | 0 | \$0.00         | N.   |
| Total     | O TAW V MATERIAL TO | 14  | \$1,119,018.17                   | 100%   | 0 | \$0.00        | 1,112 | 0 | \$0.00         | 1,1  |
| 31362EKS4 | Unavailable         | 24  | \$2,000,001.02                   | 100%   | 0 | \$0.00        | NA    | 0 | \$0.00         | N.   |
| Total     | Onavanaoic          | 24  | \$2,000,001.02<br>\$2,000,001.02 | 100%   | 0 | \$0.00        | NA    | 0 | \$0.00         | 11/2 |
| Total     |                     |     | Ψ2,000,001.02                    | 100 /0 | U | ψ <b>0.00</b> |       | Ť | ψ <b>0.0</b> 0 |      |
| 31362ELZ7 | Unavailable         | 17  | \$1,022,611.06                   | 100%   | 0 | \$0.00        | NA    | 0 | \$0.00         | N.   |
| Total     |                     | 17  | \$1,022,611.06                   | 100%   | 0 | \$0.00        |       | 0 | \$0.00         |      |
|           |                     |     |                                  |        |   |               |       |   |                |      |
| 31362EMB9 | Unavailable         | 16  | \$1,005,000.00                   | 100%   | 0 |               | NA    | 0 | \$0.00         | N.   |
| Total     |                     | 16  | \$1,005,000.00                   | 100%   | 0 | \$0.00        |       | 0 | \$0.00         |      |
| 31362EMQ6 | Unavailable         | 47  | \$3,914,641.46                   | 100%   | 0 | \$0.00        | NA    | 0 | \$0.00         | N.   |
| Total     |                     | 47  | \$3,914,641.46                   | 100%   | 0 | \$0.00        |       | 0 | \$0.00         |      |
| 31362ENN2 | Unavailable         | 32  | \$2,769,050.87                   | 100%   | 0 | \$0.00        | NA    | 0 | \$0.00         | N.   |
| Total     |                     | 32  | \$2,769,050.87                   | 100%   | 0 | \$0.00        |       | 0 | \$0.00         |      |
| 31362EPB6 | Unavailable         | 18  | \$1,141,491.64                   | 100%   | 0 | \$0.00        | NA    | 0 | \$0.00         | N.   |
| Total     |                     | 18  | \$1,141,491.64                   | 100%   | 0 | \$0.00        | · · · | 0 | \$0.00         |      |
| 31362EPU4 | Unavailable         | 14  | \$1,013,463.26                   | 100%   | 0 | \$0.00        | NA    | 0 | \$0.00         | N.   |
| Total     | O TAN VALITAGE TO   | 14  | \$1,013,463.26                   | 100%   | 0 |               | 1,112 | 0 | \$0.00         | 1 (1 |
| 31362EQN9 | Unavailable         | 19  | \$1,008,763.36                   | 100%   | 0 | \$0.00        | NA    | 0 | \$0.00         | N.   |
| Total     | Sila (allaoie       | 19  | \$1,008,763.36                   | 100%   | 0 | -             | 11/1  | 0 | \$0.00         | 112  |
|           |                     |     | -                                |        |   |               |       |   |                |      |
| 31362ERH1 | Unavailable         | 26  | \$1,992,770.06                   | 100%   | 0 | ·             | NA    | 0 | \$0.00         | N.   |
| Total     |                     | 26  | \$1,992,770.06                   | 100%   | 0 | \$0.00        |       | 0 | \$0.00         |      |
| 212625574 | 77 111              | 205 | Ф20 510 655 to                   | 1000   |   | <b>do 00</b>  | 374   |   | ΦΟ ΟΟ          | 3.7  |
| 31362ERK4 | Unavailable         | 305 | \$32,512,657.48                  | 100%   | 0 |               | NA    | 0 | \$0.00         | N.   |
| Total     |                     | 305 | \$32,512,657.48                  | 100%   | 0 | \$0.00        |       | 0 | \$0.00         |      |

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|            | <u> </u>     |                 |  |              | Ī |                         |      |               |                         |       |
|------------|--------------|-----------------|--|--------------|---|-------------------------|------|---------------|-------------------------|-------|
| 31362ERL2  | Unavailable  | 259             | \$27,607,348.74                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |              | 259             | \$27,607,348.74                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362ETK2  | Unavailable  | 438             | \$17,148,167.74                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      | Ullavailaule | 438             | \$17,148,167.74<br>\$17,148,167.74                 | 100%         | 0 | \$0.00<br>\$0.00        | 11// | 0             | \$0.00                  | 1 4 4 |
|            |              |                 |  |              |   | Т *                     |      |               |                         |       |
| 31362EU20  | Unavailable  | 4,642           | \$370,355,115.94                                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |              | 4,642           | \$370,355,115.94                                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362EUE4  | Unavailable  | 35              | \$3,018,270.89                                     | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |              | 35              | \$3,018,270.89                                     | 100%         | 0 | \$0.00                  | ·    | 0             | \$0.00                  |       |
| 31362EUS3  | Unavailable  | 21              | \$2,008,449.72                                     | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N     |
| Total      | Ullavallable | 21<br><b>21</b> | \$2,008,449.72<br>\$2,008,449.72                   | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | N.    |
| 1 0 000    |              |                 | <del>+=,</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 20070        | Ü | Ψ 0.00                  |      |               | Ψ 0.00                  |       |
| 31362EUZ7  | Unavailable  | 4,181           | \$334,572,749.43                                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |              | 4,181           | \$334,572,749.43                                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 212(25)100 | ** '111      | (2)             | Φ4.00 <b>2</b> .000.10                             | 100%         | 0 | ф0.00                   | 27.4 | 0             | Φ0.00                   |       |
| 31362EVB9  | Unavailable  | 63<br><b>63</b> | \$4,002,998.18<br><b>\$4,002,998.18</b>            | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total      |              | 03              | \$4,002,996.18                                     | 100%         | U | \$0.00                  |      | U             | \$0.00                  |       |
| 31362EWF9  | Unavailable  | 480             | \$40,167,593.61                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |              | 480             | \$40,167,593.61                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|            |              |                 |  |              |   |                         |      |               |                         |       |
| 31362EWG7  | Unavailable  | 516             | \$43,793,020.64                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |              | 516             | \$43,793,020.64                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362EWH5  | Unavailable  | 386             | \$33,449,423.90                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |              | 386             | \$33,449,423.90                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  | ·     |
| 212(25)    | ** " 11      | 21.4            | <b>****</b>  | 1000         | 0 | ф0.00                   | 27.4 | - 0           | <b>#0.00</b>            |       |
| 31362EWJ1  | Unavailable  | 314             | \$27,014,804.68                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |              | 314             | \$27,014,804.68                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362EWK8  | Unavailable  | 180             | \$15,551,291.08                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |              | 180             | \$15,551,291.08                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362EWL6  | Unavailable  | 84              | \$7,620,232.50                                     | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      | Chavanaoic   | 84              | \$7,620,232.50                                     | 100%         | 0 | \$ <b>0.00</b>          | 11/1 | 0             | \$0.00                  | 11/2  |
|            |              | 0.              | ψ <i>1</i> ,0=0,=0=0                               | 20070        | J | Ψ 0100                  |      |               | φ σ σ σ σ               |       |
| 31362EWM4  | Unavailable  | 72              | \$5,569,436.55                                     | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |              | 72              | \$5,569,436.55                                     | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|            |              |                 | h4 (0.7.200.5.)                                    | 4000         |   | A-0.0-                  |      |               | 40.05                   |       |
| 31362EWQ5  | Unavailable  | 26              | \$1,625,289.24                                     | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |              | 26              | \$1,625,289.24                                     | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |

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|-----------|--------------|-----------------|------------------------------------|--------------|----------|----------------|----------|----------|------------------|----------|
| 31362EWR3 | Unavailable  | 60              | \$3,898,152.27                     | 100%         | 0        | \$0.00         | NA       | 0        | \$0.00           | N.       |
| Total     |              | 60              | \$3,898,152.27                     | 100%         | 0        | ·              |          | 0        | \$0.00           |          |
| 212625702 | Theveilable  | 20              | ¢2 010 004 27                      | 1000/-       | 0        | \$0.00         | NI A     |          | \$0.00           | N        |
| 31362EZQ2 | Unavailable  | 28<br><b>28</b> | \$2,018,984.37                     | 100%<br>100% | 0        |                | NA       | <b>0</b> | \$0.00           | N.       |
| Total     |              | 28              | \$2,018,984.37                     | 100%         | U        | <b>\$0.0</b> 0 |          | U        | \$0.00           |          |
| 313614TA7 | Unavailable  | 1,532           | \$121,455,340.02                   | 100%         | 0        | \$0.00         | NA       | 0        | \$0.00           | N.       |
| Total     |              | 1,532           | \$121,455,340.02                   | 100%         | 0        | \$0.00         |          | 0        | \$0.00           |          |
| 313614TB5 | Unavailable  | 148             | \$10,577,806.35                    | 100%         | 0        | \$0.00         | NA       | 0        | \$0.00           | N.       |
| Total     | Chavanaoic   | 148             | \$10,577,806.35                    | 100%         | 0        |                | IVA      | 0        | \$0.00           | 11/2     |
| 2 0 0 0 0 |              | 110             | \$10,0 · · · ,0 · · · · ·          | 20076        | Ū        | φο <b>ι</b> οο |          |          | Ψ 0 0 0 0        |          |
| 313614TE9 | Unavailable  | 1,621           | \$138,825,199.85                   | 100%         | 0        | \$0.00         | NA       |          | \$0.00           | N.       |
| Total     |              | 1,621           | \$138,825,199.85                   | 100%         | 0        | \$0.00         |          | 0        | \$0.00           |          |
| 313614TV1 | Unavailable  | 827             | \$78,990,774.20                    | 100%         | 0        | \$0.00         | NA       | 0        | \$0.00           | N.       |
| Total     | Ullavallable | 827             | \$78,990,774.20<br>\$78,990,774.20 | 100%         | 0        | · ·            | INA      | 0        | \$0.00           | 1112     |
| Total     |              | 027             | Ψ10,220,714.20                     | 100 /        | U        | Ψ <b>0.0</b> 0 |          |          | ψ <b>0.0</b> 0   |          |
| 31361W5R4 | NA           | NA              | NA                                 | NA           | NA       | NA             | NA       | NA       | NA               | N.       |
| Total     | NA           | NA              | NA                                 | NA           | NA       | NA             | NA       | NA       | NA               | N.       |
|           |              |                 |                                    |              |          |                |          |          |                  |          |
| 31361W5V5 | NA           | NA              | NA                                 |              | NA       | NA             | NA<br>NA |          | NA               | N.       |
| Total     | NA           | NA              | NA                                 | NA           | NA       | NA             | NA       | NA       | NA               | N.       |
| 31361W5W3 | NA           | NA              | NA                                 | NA           | NA       | NA             | NA       | NA       | NA               | N.       |
| Total     | NA           | NA              | NA                                 | NA           | NA       | NA             | NA       | NA       | NA               | N.       |
| 31361W5X1 | NA           | NA              | NA                                 | NI A         | NA       | NA             | NI A     | NA       | NIA              | N        |
| Total     | NA<br>NA     | NA<br>NA        | NA<br>NA                           |              | NA<br>NA | NA<br>NA       |          | NA<br>NA | NA<br>NA         | N.<br>N. |
| Total     | IVA          | INA             | IVA                                | IVA          | INA      | IVA            | IVA      | INA      | IVA              | 174      |
| 31362DEG9 | Unavailable  | 78              | \$167,971,671.00                   | 100%         | 0        | \$0.00         | NA       | 0        | \$0.00           | N.       |
| Total     |              | 78              | \$167,971,671.00                   | 100%         | 0        | \$0.00         |          | 0        | \$0.00           |          |
| 31362E3Y0 | Unavailable  | 25              | \$1,469,840.93                     | 100%         | 0        | \$0.00         | NA       | 0        | \$0.00           | N.       |
| Total     | Chavanaoic   | 25              | \$1,469,840.93                     | 100%         | 0        |                | IVA      | 0        | \$0.00<br>\$0.00 | 11/2     |
|           |              |                 |                                    |              |          |                |          |          |                  |          |
| 31362E4A1 | Unavailable  | 92              | \$5,191,063.42                     | 100%         | _        | · ·            | NA       | -        | \$0.00           | N.       |
| Total     |              | 92              | \$5,191,063.42                     | 100%         | 0        | \$0.00         |          | 0        | \$0.00           |          |
| 31362E4X1 | Unavailable  | 66              | \$5,770,896.73                     | 100%         | 0        | \$0.00         | NA       | 0        | \$0.00           | N.       |
| Total     | Chavanaoic   | 66              | \$5,770,896.73                     | 100%         | 0        | ·              | 1171     | 0        | \$0.00           | 112      |
|           |              | 33              | 1 - 1 - 1 - 1 - 1                  |              | Ĭ        | + 3400         |          |          | + - • • •        |          |
| 31362E5S1 | Unavailable  | 45              | \$2,928,512.08                     | 100%         | 0        | \$0.00         | NA       | 0        | \$0.00           | N.       |
| Total     |              | 45              | \$2,928,512.08                     | 100%         | 0        | \$0.00         |          | 0        | \$0.00           |          |

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|              | 1           |                 |   |                      |               |                  |      | 1        |          |                |
|--------------|-------------|-----------------|---|----------------------|---------------|------------------|------|----------|----------|----------------|
| 31362E6T8    | Unavailable | 120             | \$9,797,355.32                          | 100%                 | 0             | \$0.00           | NA   | 0        | \$0.00   | N.             |
| Total        |             | 120             | \$9,797,355.32                          | 100%                 | 0             | \$0.00           |      | 0        | \$0.00   |                |
| 2126251174   | TT1-1-1-    | 26              | #2 024 050 0C                           | 1000                 | 0             | фо <b>00</b>     | NT A | 0        | Φ0.00    | N              |
| 31362EH74    | Unavailable | 26<br><b>26</b> | \$2,024,950.06                          | 100%                 | 0             | \$0.00           | NA   | 0<br>0   | \$0.00   | N.             |
| <u>Total</u> | +           | 20              | \$2,024,950.06                          | 100%                 | U             | \$0.00           |      | U        | \$0.00   |                |
| 31362ET30    | Unavailable | 98              | \$7,065,882.76                          | 100%                 | 0             | \$0.00           | NA   | 0        | \$0.00   | N.             |
| Total        |             | 98              | \$7,065,882.76                          | 100%                 | 0             | \$0.00           |      | 0        | \$0.00   |                |
| 31362ET55    | Unavailable | 19              | \$1,001,310.94                          | 100%                 | 0             | \$0.00           | NA   | 0        | \$0.00   | N.             |
| Total        | Chavanaoic  | 19              | \$1,001,310.94                          | 100%                 | 0             | \$0.00           | 11/1 | 0        | \$0.00   | 11/2           |
|              |             |                 |   |                      |               |                  |      |          |          |                |
| 31362ETY2    | Unavailable | 7               | \$307,672.72                            | 100%                 | 0             | \$0.00           | NA   | 0        | \$0.00   | N.             |
| Total        |             | 7               | \$307,672.72                            | 100%                 | 0             | \$0.00           |      | 0        | \$0.00   |                |
| 31362EWW2    | Unavailable | 24              | \$2,128,503.82                          | 100%                 | 0             | \$0.00           | NA   | 0        | \$0.00   | N.             |
| Total        | Chavanasie  | 24              | \$2,128,503.82                          | 100%                 | 0             | \$0.00           | 1171 | 0        | \$0.00   | 112            |
|              |             |                 | <del>+-,,</del>                         |                      |               | 7                |      |          | 7 0 10 0 |                |
| 31362EX50    | Unavailable | 13              | \$1,014,780.35                          | 100%                 | 0             | \$0.00           | NA   | 0        | \$0.00   | N.             |
| Total        |             | 13              | \$1,014,780.35                          | 100%                 | 0             | \$0.00           |      | 0        | \$0.00   |                |
|              |             |                 |   |                      |               |                  |      | _        |          |                |
| 31362EXU5    | Unavailable | 13              | \$1,006,365.99                          | 100%                 | 0             | \$0.00           | NA   | 0        | \$0.00   | N.             |
| Total        |             | 13              | \$1,006,365.99                          | 100%                 | 0             | \$0.00           |      | 0        | \$0.00   |                |
| 31362EYZ3    | Unavailable | 74              | \$4,924,658.47                          | 100%                 | 0             | \$0.00           | NA   | 0        | \$0.00   | N.             |
| Total        |             | 74              | \$4,924,658.47                          | 100%                 | 0             | \$0.00           |      | 0        | \$0.00   |                |
| 2126254345   | 77 '111     | 2.4             | Ф2 021 241 22                           | 1000                 | 0             | ¢0.00            | NT A | 0        | Φ0.00    | N.T.           |
| 31362FAV5    | Unavailable | 24              | \$2,021,241.32<br><b>\$2,021,241.32</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00           | NA   | <b>0</b> | \$0.00   | N.             |
| Total        |             | 24              | \$2,021,241.32                          | 100%                 | U             | \$0.00           |      | U        | \$0.00   |                |
| 31362FBE2    | Unavailable | 11              | \$1,117,425.64                          | 100%                 | 0             | \$0.00           | NA   | 0        | \$0.00   | N              |
| Total        |             | 11              | \$1,117,425.64                          | 100%                 | 0             | \$0.00           |      | 0        | \$0.00   |                |
| 31362FBW2    | Unavailable | 15              | \$1,001,906.60                          | 100%                 | 0             | \$0.00           | NA   | 0        | \$0.00   | N.             |
| Total        |             | 15              | \$1,001,906.60                          | 100%                 | 0             | \$0.00           |      | 0        | \$0.00   |                |
| 31362FCE1    | Unavailable | 108             | ¢0 026 010 62                           | 100%                 | 0             | \$0.00           | NA   | 0        | \$0.00   | N              |
| Total        | Unavanable  | 108             | \$8,836,018.62<br>\$8,836,018.62        | 100%                 | 0             | \$0.00<br>\$0.00 | INA  | 0        | \$0.00   | N <sub>z</sub> |
| 1 oui        |             | 100             | ψυ,υυ,υ10.02                            | 100 /0               | U             | ΨΟ•ΟΟ            |      |          | ΨΟ•ΟΟ    |                |
| 31362FCG6    | Unavailable | 34              | \$2,981,181.92                          | 100%                 | 0             | \$0.00           | NA   | 0        | \$0.00   | N.             |
| Total        |             | 34              | \$2,981,181.92                          | 100%                 | 0             | \$0.00           |      | 0        | \$0.00   |                |
|              |             |                 |   |                      |               |                  |      |          |          |                |
| 31362FD67    | Unavailable | 7               | \$1,012,301.64                          | 100%                 | 0             | \$0.00           | NA   | 0        | \$0.00   | N.             |
| Total        |             | 7               | \$1,012,301.64                          | 100%                 | 0             | \$0.00           |      | 0        | \$0.00   |                |

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| 31362FD75          | Unavailable   | 85              | \$10,448,761.54                           | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
|--------------------|---------------|-----------------|---|--------------|---|-------------------------|-------|---------------|-------------------------|---------------|
| Total              |               | 85              | \$10,448,761.54                           | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 31362FD83          | Unavailable   | 206             | \$22,892,931.27                           | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              | Chavanaoic    | 206             | \$22,892,931.27                           | 100%         | 0 | \$0.00                  | 1171  | 0             | \$0.00                  | 112           |
|                    |               |                 |   |              |   |                         |       |               |                         |               |
| 31362FD91          | Unavailable   | 139             | \$16,195,345.09                           | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |               | 139             | \$16,195,345.09                           | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 31362FDB6          | Unavailable   | 10              | \$1,007,668.93                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |               | 10              | \$1,007,668.93                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 31362FDG5          | Unavailable   | 9               | \$1,018,973.07                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              | Chavanaoic    | 9               | \$1,018,973.07                            | 100%         | 0 | \$0.00                  | IVA   | 0             | \$0.00                  | 117           |
|                    |               |                 | . , ,                                     |              |   |                         |       |               | ·                       |               |
| 31362FE66          | Unavailable   | 12              | \$1,022,411.06                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |               | 12              | \$1,022,411.06                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 31362FE90          | Unavailable   | 11              | \$1,209,552.24                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              | Ollavaliable  | 11              | \$1,209,552.24<br>\$1,209,552.24          | 100%         | 0 | \$0.00<br>\$0.00        | IVA   | 0             | \$0.00                  | 11/2          |
|                    |               |                 | <del>+ -, ,</del>                         |              |   | 7                       |       |               | 7                       |               |
| 31362FEA7          | Unavailable   | 80              | \$9,515,686.92                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |               | 80              | \$9,515,686.92                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 31362FEB5          | Unavailable   | 95              | \$11,553,564.26                           | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |               | 95              | \$11,553,564.26                           | 100%         | 0 | \$0.00                  | ·     | 0             | \$0.00                  |               |
| 212(2)             | TT 111        | 1.6             | Φ1 0 <b>75 2</b> 20 60                    | 1000         | 0 | Φ0.00                   | D.T.A | - 0           | Φ0.00                   | <b>&gt;</b> T |
| 31362FEC3<br>Total | Unavailable   | 16<br><b>16</b> | \$1,975,238.68<br><b>\$1,975,238.68</b>   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.            |
| Total              |               | 10              | \$1,973,230.00                            | 100 %        | U | \$0.00                  |       | U             | φυ.υυ                   |               |
| 31362FED1          | Unavailable   | 52              | \$5,715,338.97                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |               | 52              | \$5,715,338.97                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 31362FEE9          | Unavailable   | 50              | \$5,485,967.06                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              | O HAV WING TO | 50              | \$5,485,967.06                            | 100%         | 0 | \$0.00                  | 1,112 | 0             | \$0.00                  | 1,1           |
| 212625556          | Linavailahla  | 203             | \$24 106 977 50                           | 100%         | 0 | 00.02                   | NA    | 0             | \$0.00                  | N             |
| 31362FEF6<br>Total | Unavailable   | 203             | \$24,196,877.50<br><b>\$24,196,877.50</b> | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.            |
| 2 0001             |               | 200             | Ψ= 1,170,0771.50                          | 100 /0       | J | Ψυ•υυ                   |       | 3             | Ψ <b>0.00</b>           |               |
| 31362FEG4          | Unavailable   | 203             | \$24,433,082.16                           | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |               | 203             | \$24,433,082.16                           | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
|                    |               |                 |   |              | _ |                         |       |               |                         |               |
| 31362FEQ2          | Unavailable   | 430             | \$65,550,376.76                           | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |               | 430             | \$65,550,376.76                           | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |               |

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|                           |                   |                   |   |                     |          |                         |        | ГΤ       |                         |      |
|---------------------------|-------------------|-------------------|---|---------------------|----------|-------------------------|--------|----------|-------------------------|------|
| 31362FFF5                 | Unavailable       | 382               | \$42,734,185.80                           | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 382               | \$42,734,185.80                           | 100%                | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362FFX6                 | Unavailable       | 15                | \$1,078,041.47                            | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | C                 | 15                | \$1,078,041.47                            | 100%                | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 21262EC00                 | Travailable       | 405               | ¢14 412 002 12                            | 1000                | 0        | 00.02                   | NI A   |          | ¢0.00                   | N    |
| 31362FG98<br><b>Total</b> | Unavailable       | 405<br><b>405</b> | \$14,413,983.13<br><b>\$14,413,983.13</b> | 100%<br><b>100%</b> | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                   |                   | 42.9.229                                  |                     |          | 7                       |        |          | Ψ                       |      |
| 31362FH48                 | Unavailable       | 66                | \$6,547,588.40                            | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 66                | \$6,547,588.40                            | 100%                | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362FH55                 | Unavailable       | 89                | \$9,302,873.57                            | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 89                | \$9,302,873.57                            | 100%                | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362FH63                 | Unavailable       | 108               | \$11,555,236.78                           | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Ullavallaule      | 108               | \$11,555,236.78                           | 100%                | 0        | \$0.00<br>\$0.00        | 1 1/ 1 | 0        | \$0.00                  | 1 14 |
|                           |                   |                   | 4   |                     |          |                         |        |          | T                       |      |
| 31362FH71                 | Unavailable       | 115               | \$12,328,228.82                           | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 115               | \$12,328,228.82                           | 100%                | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362FH89                 | Unavailable       | 85                | \$8,770,957.50                            | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Ullavanauk        | 85<br>85          | \$8,770,957.50<br>\$8,770,957.50          | 100%                | 0        | \$0.00<br><b>\$0.00</b> | 11/71  | 0        | \$0.00<br><b>\$0.00</b> | 11/4 |
| 10                        |                   |                   | φομιουρέτιο                               | 100 /0              | v        | Ψ0•00                   |        |          | ψοιου                   |      |
| 31362FHF3                 | Unavailable       | 15                | \$1,000,216.83                            | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 15                | \$1,000,216.83                            | 100%                | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362FJ38                 | Unavailable       | 31                | \$1,666,001.21                            | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 31                | \$1,666,001.21                            | 100%                | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362FJB0                 | Unavailable       | 58                | \$5,768,027.43                            | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Ollavallacio      | 58                | \$5,768,027.43                            | 100%                | 0        | \$0.00<br><b>\$0.00</b> | 1111   | 0        | \$0.00                  | ± 1a |
|                           |                   |                   | <del></del>                               |                     |          |                         |        |          |                         |      |
| 31362FJE4                 | Unavailable       | 11                | \$1,370,720.79                            | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 11                | \$1,370,720.79                            | 100%                | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362FJR5                 | Unavailable       | 17                | \$1,144,056.81                            | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 17                | \$1,144,056.81                            | 100%                | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
|                           | $\longrightarrow$ |                   |   |                     |          |                         |        | $\sqcup$ |                         |      |
| 31362FJT1                 | Unavailable       | 36                | \$1,983,403.91                            | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | <del></del>       | 36                | \$1,983,403.91                            | 100%                | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362FJV6                 | Unavailable       | 28                | \$1,891,464.10                            | 100%                | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Onavanaore        | 28                | \$1,891,464.10                            | 100%                | 0        | \$0.00<br>\$0.00        | 11/1   | 0        | \$0.00                  | 7.77 |

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|           | <del></del>  | $\overline{}$ |   | $\overline{}$ |           |                          |             |          |                          |     |
|-----------|--------------|---------------|---|---------------|-----------|--------------------------|-------------|----------|--------------------------|-----|
| 31362FK28 | Unavailable  | 78            | \$8,478,620.92                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     |              | 78            | \$8,478,620.92                          | 100%          | 0         | \$0.00                   |             | 0        | \$0.00                   |     |
| 31362FK44 | Unavailable  | 15            | \$1,564,130.76                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     | Oliavaliacie | 15            | \$1,564,130.76                          | 100%          | 0         | \$0.00<br>\$ <b>0.00</b> | 177.        | 0        | \$0.00<br>\$ <b>0.00</b> | 114 |
|           |              |               |   |               |           |                          |             | $\Box$   |                          |     |
| 31362FK51 | Unavailable  | 46            | \$4,920,152.91                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     |              | 46            | \$4,920,152.91                          | 100%          | 0         | \$0.00                   |             | 0        | \$0.00                   |     |
| 31362FK85 | Unavailable  | 60            | \$6,060,291.92                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     |              | 60            | \$6,060,291.92                          | 100%          | 0         | \$0.00                   |             | 0        | \$0.00                   |     |
| 31362FKA0 | Unavailable  | 50            | \$2,855,723.75                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     |              | 50            | \$2,855,723.75                          | 100%          | 0         | \$0.00                   |             | 0        | \$0.00                   |     |
| 31362FKC6 | Unavailable  | 31            | \$1,888,968.69                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     | Unavanaore   | 31            | \$1,888,968.69                          | 100%          | 0         | \$0.00<br>\$0.00         | 11/1        | 0        | \$0.00                   |     |
| 1 Cui     | +            |               | Ψ1,000,2000                             | 100,0         |           | ΨΟΨΟ                     |             |          | Ψοισσ                    |     |
| 31362FKR3 | Unavailable  | 65            | \$6,767,893.68                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     |              | 65            | \$6,767,893.68                          | 100%          | 0         | \$0.00                   |             | 0        | \$0.00                   |     |
|           |              |               |   |               | $\square$ |                          |             | $\dashv$ |                          |     |
| 31362FKS1 | Unavailable  | 28            | \$2,789,083.50                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     | +            | 28            | \$2,789,083.50                          | 100%          | 0         | \$0.00                   |             | 0        | \$0.00                   |     |
| 31362FKX0 | Unavailable  | 11            | \$1,084,218.65                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     | -            | 11            | \$1,084,218.65                          | 100%          | 0         | \$0.00                   |             | 0        | \$0.00                   |     |
| 31362FKY8 | Unavailable  | 17            | \$1,944,145.53                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     |              | 17            | \$1,944,145.53                          | 100%          | 0         | \$0.00                   |             | 0        | \$0.00                   |     |
| 31362FKZ5 | Unavailable  | 20            | \$2,011,006.62                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     | Onavanaore   | 20            | \$2,011,006.62                          | 100%          | 0         | \$0.00                   | 1 11 7      | 0        | \$0.00                   | 114 |
|           |              |               |   |               |           |                          |             |          |                          |     |
| 31362FLH4 | Unavailable  | 12            | \$1,364,955.88                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     |              | 12            | \$1,364,955.88                          | 100%          | 0         | \$0.00                   |             | 0        | \$0.00                   |     |
| 31362FLJ0 | Unavailable  | 102           | \$10,429,284.06                         | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     |              | 102           | \$10,429,284.06                         | 100%          | 0         | \$0.00                   |             | 0        | \$0.00                   |     |
|           |              |               |   | 1000          |           | +0.00                    |             |          | ±0.00                    |     |
| 31362FLL5 | Unavailable  | 19            | \$2,045,370.79                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N.  |
| Total     | <del></del>  | 19            | \$2,045,370.79                          | 100%          | 0         | \$0.00                   | <del></del> | 0        | \$0.00                   |     |
| 31362FLM3 | Unavailabla  | 77            | \$7.716.501.50                          | 100%          | 0         | \$0.00                   | NA          | 0        | \$0.00                   | N   |
| Total     | Unavailable  | 77            | \$7,716,591.50<br><b>\$7,716,591.50</b> | 100%          | 0         | \$0.00<br><b>\$0.00</b>  | NA          | 0        | \$0.00<br><b>\$0.00</b>  | N.  |

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| 31362FLQ4                 | Unavailable   | 106             | \$6,335,422.40                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
|---------------------------|---------------|-----------------|---|--------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| Total                     |               | 106             | \$6,335,422.40                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362FLR2                 | Unavailable   | 55              | \$3,525,224.11                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 55              | \$3,525,224.11                          | 100%         | 0             | <b>\$0.00</b>           | 1112   | 0        | \$0.00                  |       |
|                           |               |                 |   |              |               |                         |        |          |                         |       |
| 31362FLS0                 | Unavailable   | 26              | \$1,655,466.36                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | +             | 26              | \$1,655,466.36                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362FLT8                 | Unavailable   | 23              | \$1,680,074.65                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 23              | \$1,680,074.65                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362FM34                 | Unavailable   | 98              | \$5,939,589.22                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | O HAVAING I V | 98              | \$5,939,589.22                          | 100%         | 0             | \$0.00                  | 1,111  | 0        | \$0.00                  | 1 11  |
| 212(25)(12                | ** '111       | 50              | Ф2 052 052 26                           | 1000         | 0             | Φ0.00                   | NT A   | 0        | Φ0.00                   | NT    |
| 31362FM42<br><b>Total</b> | Unavailable   | 52<br><b>52</b> | \$2,953,953.36<br><b>\$2,953,953.36</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |               | 32              | \$2,733,733.30                          | 100 /6       | U             | φυ.υυ                   |        |          | φυ.υυ                   |       |
| 31362FM59                 | Unavailable   | 62              | \$3,772,087.25                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 62              | \$3,772,087.25                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |               |                 |   | 40004        | -             | 40.00                   |        |          | 40.00                   |       |
| 31362FMD2                 | Unavailable   | 43              | \$2,463,024.77                          | 100%         | 0<br><b>0</b> | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.    |
| Total                     |               | 43              | \$2,463,024.77                          | 100%         | U             | \$0.00                  |        | U        | \$0.00                  |       |
| 31362FMF7                 | Unavailable   | 75              | \$4,717,028.60                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 75              | \$4,717,028.60                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362FMG5                 | Unavailable   | 33              | \$2,081,238.79                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanacie    | 33              | \$2,081,238.79                          | 100%         | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 1 1/2 |
| 212(27) (112              | ** " 11       | 40              | фа 020 042 <b>с</b> 7                   | 1000         | 0             | 40.00                   | 27.4   | 0        | ф0.00                   |       |
| 31362FMH3                 | Unavailable   | 49<br><b>49</b> | \$3,020,043.67                          | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00                  | N.    |
| Total                     |               | 49              | \$3,020,043.67                          | 100%         | U             | \$0.00                  |        | U        | \$0.00                  |       |
| 31362FMJ9                 | Unavailable   | 40              | \$2,436,956.51                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N     |
| Total                     |               | 40              | \$2,436,956.51                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362FMK6                 | Unavailable   | 58              | \$2,890,219.05                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 58              | \$2,890,219.05                          | 100%         | 0             | \$0.00                  | - 12 - | 0        | \$0.00                  |       |
|                           |               |                 |   |              |               |                         |        |          |                         |       |
| 31362FML4                 | Unavailable   | 63              | \$3,657,471.48                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 63              | \$3,657,471.48                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362FMM2                 | Unavailable   | 41              | \$2,173,757.42                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Unavanaule    | 41              | \$2,173,757.42<br>\$2,173,757.42        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | 11/   |

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|           | 1           | T   | 1                                       |        |   |                         |      | T | 1      |       |
|-----------|-------------|-----|---|--------|---|-------------------------|------|---|--------|-------|
| 31362FMN0 | Unavailable | 25  | \$1,645,725.23                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 25  | \$1,645,725.23                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31362FMP5 | Unavailable | 35  | \$2,072,279.01                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     | Chavanase   | 35  | \$2,072,279.01                          | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00 | 112   |
|           |             |     | ,                                       |        |   |                         |      |   |        |       |
| 31362FMQ3 | Unavailable | 24  | \$1,165,208.79                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 24  | \$1,165,208.79                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31362FMT7 | Unavailable | 43  | \$2,287,033.70                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 43  | \$2,287,033.70                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31362FMU4 | Unavailable | 42  | \$2,747,932.99                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 42  | \$2,747,932.99                          | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00 |       |
| 31362FMX8 | Unavailable | 87  | \$4,971,795.45                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     | Onavanaoic  | 87  | \$4,971,795.45                          | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00 | 11/2  |
| 10001     |             | 07  | ψ 1,571,750.10                          | 100 /6 | v | ΨΟ•ΟΟ                   |      |   | φοιου  |       |
| 31362FMY6 | Unavailable | 55  | \$3,592,344.75                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 55  | \$3,592,344.75                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
|           |             |     |   |        |   |                         |      |   |        |       |
| 31362FMZ3 | Unavailable | 24  | \$1,523,367.33                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 24  | \$1,523,367.33                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31362FNA7 | Unavailable | 16  | \$1,424,822.72                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 16  | \$1,424,822.72                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31362FNJ8 | Unavailable | 44  | \$4,017,446.87                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 44  | \$4,017,446.87                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31362FNK5 | Unavailable | 111 | \$10,872,857.26                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 111 | \$10,872,857.26                         | 100%   | 0 | \$0.00                  | · ·  | 0 | \$0.00 |       |
| 31362FNX7 | Unavailable | 241 | \$19,563,196.11                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     | Chavanable  | 241 | \$19,563,196.11                         | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00 | 1 1/2 |
| 31362FP80 | Unavailable | 15  | \$1.529.204.25                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N     |
| Total     | Unavanable  | 15  | \$1,528,294.35<br><b>\$1,528,294.35</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00 | N.    |
| lotai     |             | 13  | φ1,520,274.33                           | 100 /6 | U | φυ.υυ                   |      | U | ψ0.00  |       |
| 31362FPM9 | Unavailable | 13  | \$1,292,108.26                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 13  | \$1,292,108.26                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
|           |             |     |   |        |   |                         |      |   |        |       |
| 31362FPV9 | Unavailable | 11  | \$1,002,320.87                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 11  | \$1,002,320.87                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |

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| <del>-                                      </del> |   |  |  | Ī  |  |   | T  |  |   |
|--|---|--|--|--|--|---|--|--|---|
| Unavailable  | 9   | \$1,548,334.57                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|  | 9   | \$1,548,334.57                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable  | 24  | \$2,669,000.00                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|  | 24  | \$2,669,000.00                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| 77 7111  | 10  | ф1 <b>702</b> 140 21                               | 1000   | 0  | Φ0.00  | D.T.A   | 0  | Φ0.00  | N.T.  |
| Unavailable  |   |  |  | -  |  | NA  |  |  | N.  |
|  | 19  | \$1,392,140.31                                     | 100 %  | U  | φυ.υυ  |   | <u> </u>   | φυ.υυ  |   |
| Unavailable  | 17  | \$1,720,284.00                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|  | 17  | \$1,720,284.00                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable  | 17  | \$1,619,817.21                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|  | 17  | \$1,619,817.21                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| 77 11.11   | 70  | Φ <b>7</b> 220 <b>7</b> 40 66                      | 1000   | 0  | Φ0.00  | 27.4  | - 0  | Φ0.00  |   |
| Unavailable  |   |  |  | -  |  | NA  |  |  | N.  |
|  | 12  | \$7,329,740.00                                     | 100 %  | U  | φυ.υυ  |   | U  | φυ.υυ  |   |
| Unavailable  | 47  | \$4,602,589.83                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|  | 47  | \$4,602,589.83                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
|  |   |  |  |  |  |   |  |  |   |
| Unavailable  |   | \$1,827,488.20                                     |  | -  |  | NA  |  |  | N.  |
|  | 11  | \$1,827,488.20                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable  | 24  | \$1,325,541.21                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|  | 24  | \$1,325,541.21                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailabla  | 17  | \$1 807 317 17                                     | 100%   | 0  | 00.00  | NΑ  | 0  | 00.02  | N.  |
| Ollavallable                                       |   |  |  |  |  | NA  |  | ·  | 11/2  |
|  |   | \$1,00 <i>1</i> ,61.111                            | 20070  | Ů  | φσσσ   |   | Ť  | Ψ 0100   |   |
| Unavailable  | 88  | \$7,507,490.67                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|  | 88  | \$7,507,490.67                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable  | 15  | \$1,986,150.00                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|  | 15  | \$1,986,150.00                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable  | 19  | \$1,695,181 26                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|  | 19  | \$1,695,181.26                                     | 100%   | 0  | \$0.00   | 1,11  | 0  | \$0.00   |   |
|  |   |  |  |  |  |   |  |  |   |
| Unavailable  | 15  | \$1,593,455.38                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
| -  | 15  | \$1,593,455.38                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| I Inava:1ah1a                                      | 10  | \$1.520.640.2C                                     | 1000   | 0  | \$0.00   | NT A  | 0  | \$0.00   | NT  |
| Unavailable  | 18  | \$1,530,640.36<br><b>\$1,530,640.36</b>            | 100%   | 0  | \$0.00<br><b>\$0.00</b>  | NA  | 0  | \$0.00<br><b>\$0.00</b>  | N.  |
|  | Unavailable  Unavailable | Unavailable   24   24   24   24   24   24   24   2 | Unavailable 24 \$2,669,000.00  Unavailable 19 \$1,592,140.31  Unavailable 17 \$1,720,284.00  Unavailable 17 \$1,619,817.21  Unavailable 72 \$7,329,740.66  72 \$7,329,740.66  Unavailable 47 \$4,602,589.83  Unavailable 11 \$1,827,488.20  Unavailable 11 \$1,827,488.20  Unavailable 24 \$1,325,541.21  Unavailable 17 \$1,807,317.17  Unavailable 88 \$7,507,490.67  Unavailable 15 \$1,986,150.00  Unavailable 19 \$1,695,181.26  Unavailable 19 \$1,593,455.38  Unavailable 18 \$1,530,640.36 | Unavailable 24 \$2,669,000.00 100%  Unavailable 19 \$1,592,140.31 100%  Unavailable 17 \$1,720,284.00 100%  Unavailable 17 \$1,720,284.00 100%  Unavailable 17 \$1,619,817.21 100%  17 \$1,619,817.21 100%  Unavailable 72 \$7,329,740.66 100%  Vnavailable 47 \$4,602,589.83 100%  Unavailable 11 \$1,827,488.20 100%  Unavailable 11 \$1,827,488.20 100%  Unavailable 24 \$1,325,541.21 100%  Unavailable 17 \$1,807,317.17 100%  Unavailable 88 \$7,507,490.67 100%  Unavailable 15 \$1,986,150.00 100%  Unavailable 19 \$1,695,181.26 100%  Unavailable 19 \$1,695,181.26 100%  Unavailable 19 \$1,695,181.26 100%  Unavailable 15 \$1,986,150.00 100%  Unavailable 19 \$1,695,181.26 100%  Unavailable 19 \$1,695,181.26 100%  Unavailable 15 \$1,986,150.00 100%  Unavailable 15 \$1,593,455.38 100%  Unavailable 15 \$1,593,455.38 100%  Unavailable 18 \$1,530,640.36 100% | Unavailable 24 \$2,669,000.00 100% 0  Unavailable 19 \$1,592,140.31 100% 0  Unavailable 17 \$1,720,284.00 100% 0  Unavailable 17 \$1,720,284.00 100% 0  Unavailable 17 \$1,619,817.21 100% 0  Unavailable 72 \$7,329,740.66 100% 0  Unavailable 47 \$4,602,589.83 100% 0  Unavailable 11 \$1,827,488.20 100% 0  Unavailable 11 \$1,827,488.20 100% 0  Unavailable 24 \$1,325,541.21 100% 0  Unavailable 17 \$1,807,317.17 100% 0  Unavailable 17 \$1,807,317.17 100% 0  Unavailable 17 \$1,807,317.17 100% 0  Unavailable 18 \$7,507,490.67 100% 0  Unavailable 15 \$1,986,150.00 100% 0  Unavailable 19 \$1,695,181.26 100% 0  Unavailable 15 \$1,986,150.00 100% 0  Unavailable 15 \$1,593,455.38 100% 0 | Unavailable 24 \$2,669,000.00 100% 0 \$0.00  Unavailable 19 \$1,592,140.31 100% 0 \$0.00  Unavailable 19 \$1,592,140.31 100% 0 \$0.00  Unavailable 17 \$1,720,284.00 100% 0 \$0.00  Unavailable 17 \$1,720,284.00 100% 0 \$0.00  Unavailable 17 \$1,619,817.21 100% 0 \$0.00  Unavailable 72 \$7,329,740.66 100% 0 \$0.00  Unavailable 47 \$4,602,589.83 100% 0 \$0.00  Unavailable 11 \$1,827,488.20 100% 0 \$0.00  Unavailable 11 \$1,827,488.20 100% 0 \$0.00  Unavailable 11 \$1,827,488.20 100% 0 \$0.00  Unavailable 24 \$1,325,541.21 100% 0 \$0.00  Unavailable 17 \$1,807,317.17 100% 0 \$0.00  Unavailable 19 \$1,807,317.17 100% 0 \$0.00  Unavailable 19 \$1,986,150.00 100% 0 \$0.00  Unavailable 19 \$1,986,150.00 100% 0 \$0.00  Unavailable 19 \$1,695,181.26 100% 0 \$0.00  Unavailable 19 \$1,593,455.38 100% 0 \$0.00  Unavailable 15 \$1,593,455.38 100% 0 \$0.00 | Unavailable   24   \$2,669,000.00   100%   0   \$0.00   NA | Unavailable 24 \$2,669,000.00 100% 0 \$0.00 NA 0  Unavailable 24 \$2,669,000.00 100% 0 \$0.00 NA 0  Unavailable 19 \$1,592,140.31 100% 0 \$0.00 NA 0  Unavailable 17 \$1,720,284.00 100% 0 \$0.00 NA 0  Unavailable 17 \$1,619,817.21 100% 0 \$0.00 NA 0  Unavailable 17 \$1,619,817.21 100% 0 \$0.00 NA 0  Unavailable 72 \$7,329,740.66 100% 0 \$0.00 NA 0  Unavailable 72 \$7,329,740.66 100% 0 \$0.00 NA 0  Unavailable 47 \$4,602,589.83 100% 0 \$0.00 NA 0  Unavailable 11 \$1,827,488.20 100% 0 \$0.00 NA 0  Unavailable 24 \$1,325,541.21 100% 0 \$0.00 NA 0  Unavailable 24 \$1,325,541.21 100% 0 \$0.00 NA 0  Unavailable 17 \$1,807,317.17 100% 0 \$0.00 NA 0  Unavailable 19 \$1,807,317.17 100% 0 \$0.00 NA 0  Unavailable 19 \$1,807,317.17 100% 0 \$0.00 NA 0  Unavailable 15 \$1,986,150.00 100% 0 \$0.00 NA 0  Unavailable 15 \$1,986,150.00 100% 0 \$0.00 NA 0  Unavailable 15 \$1,986,150.00 100% 0 \$0.00 NA 0  Unavailable 15 \$1,593,455.38 100% 0 \$0.00 NA 0  Unavailable 15 \$1,593,455.38 100% 0 \$0.00 NA 0  Unavailable 15 \$1,593,455.38 100% 0 \$0.00 NA 0  Unavailable 18 \$1,530,640.36 100% 0 \$0.00 NA 0 | 9   \$1,548,334.57   100%   0   \$0.00   0   \$0.00 |

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| 31362FTF0                 | Unavailable         | 23              | \$2,323,773.04                          | 100%         | 0             | \$0.00                  | NA    | . 0             | \$0.00                  | N.             |
|---------------------------|---------------------|-----------------|---|--------------|---------------|-------------------------|-------|-----------------|-------------------------|----------------|
| Total                     |                     | 23              | \$2,323,773.04                          | 100%         | 0             | \$0.00                  |       | 0               | \$0.00                  |                |
| 31362FTH6                 | Unavailable         | 20              | \$2,180,757.69                          | 100%         | 0             | \$0.00                  | NA    | . 0             | \$0.00                  | N.             |
| Total                     | <b>3.44</b> ( 3.55) | 20              | \$2,180,757.69                          | 100%         | 0             | \$0.00                  |       | 0               | \$ <b>0.00</b>          | - `            |
|                           |                     |                 |   |              |               |                         |       |                 |                         |                |
| 31362FTQ6                 | Unavailable         | 74              | \$6,903,903.64                          | 100%         | 0             | \$0.00                  | NA    | 1 1             | \$0.00                  | N.             |
| Total                     |                     | 74              | \$6,903,903.64                          | 100%         | 0             | \$0.00                  |       | 0               | \$0.00                  |                |
| 31362FTU7                 | Unavailable         | 40              | \$5,708,888.27                          | 100%         | 0             | \$0.00                  | NA    | . 0             | \$0.00                  | N.             |
| Total                     |                     | 40              | \$5,708,888.27                          | 100%         | 0             | \$0.00                  |       | 0               | \$0.00                  |                |
| 31362FTV5                 | Unavailable         | 24              | \$1,958,731.57                          | 100%         | 0             | \$0.00                  | NA    | . 0             | \$0.00                  | N.             |
| Total                     |                     | 24              | \$1,958,731.57                          | 100%         | 0             | \$0.00                  |       | 0               | \$0.00                  | 2 11           |
| 21262ETV1                 | Linovoiloblo        | 17              | ¢1 176 020 24                           | 100%         | 0             | \$0.00                  | NI A  | 0               | \$0.00                  | N              |
| 31362FTX1<br>Total        | Unavailable         | 17<br>17        | \$1,176,838.34<br><b>\$1,176,838.34</b> | 100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>        | \$0.00<br><b>\$0.00</b> | N.             |
| 1 otai                    |                     | 17              | φ1,170,030.34                           | 100 /6       | U             | Ψ <b>0.00</b>           |       | U               | φυ.υυ                   |                |
| 31362FTY9                 | Unavailable         | 34              | \$3,155,977.54                          | 100%         | 0             | \$0.00                  | NA    | . 0             | \$0.00                  | N.             |
| Total                     |                     | 34              | \$3,155,977.54                          | 100%         | 0             | \$0.00                  |       | 0               | \$0.00                  |                |
| 2126251194                | TT                  | 20              | ¢1.500.167.20                           | 1000         | 0             | ¢0.00                   | NT A  | 0               | ¢0.00                   | N              |
| 31362FU84<br><b>Total</b> | Unavailable         | 38<br><b>38</b> | \$1,508,167.39<br><b>\$1,508,167.39</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | . 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| Iotai                     |                     | 30              | \$1,500,107.57                          | 100 /6       | U             | ψ0.00                   |       | U               | φυ.υυ                   |                |
| 31362FXX6                 | Unavailable         | 46              | \$2,932,981.66                          | 100%         | 0             | \$0.00                  | NA    | . 0             | \$0.00                  | N.             |
| Total                     |                     | 46              | \$2,932,981.66                          | 100%         | 0             | \$0.00                  |       | 0               | \$0.00                  |                |
| 313611PC3                 | Unavailable         | 42              | \$2,037,693.45                          | 100%         | 0             | \$0.00                  | NA    | . 0             | \$0.00                  | N.             |
| Total                     |                     | 42              | \$2,037,693.45                          | 100%         | 0             | \$0.00                  |       | 0               | \$0.00                  | ·              |
| 313614T82                 | Unavailable         | 231             | \$21,185,994.74                         | 100%         | 0             | \$0.00                  | NA    | . 0             | \$0.00                  | N.             |
| Total                     |                     | 231             | \$21,185,994.74                         | 100%         | 0             | \$0.00                  |       | 0               | \$0.00                  | ·              |
| 313614TL3                 | Unavailable         | 2,323           | \$196,516,767.53                        | 100%         | 0             | \$0.00                  | NA    | . 0             | \$0.00                  | N.             |
| Total                     | C iiu vuiiuoie      | 2,323           | \$196,516,767.53                        | 100%         | 0             | \$0.00                  | 1 1/1 | 0               | \$0.00                  | 1 14           |
| 313614TM1                 | Unavailable         | 784             | \$60,649,002.26                         | 100%         | 0             | \$0.00                  | NA    | . 0             | \$0.00                  | N.             |
| Total                     |                     | <b>784</b>      | \$60,649,002.26                         | 100%         | 0             | \$0.00                  | 1,71  | 0               | \$0.00                  |                |
|                           |                     |                 |   |              |               |                         |       |                 |                         |                |
| 313614TW9                 | Unavailable         | 3,325           | \$304,027,537.28                        | 100%         | 0             | \$0.00                  | NA    | _               | \$0.00                  | N.             |
| Total                     |                     | 3,325           | \$304,027,537.28                        | 100%         | 0             | \$0.00                  |       | 0               | \$0.00                  |                |
| 31361W5S2                 | NA                  | NA              | NA                                      | NA           | NA            | NA                      | NA    | NA              | NA                      | N.             |
| Total                     | NA                  | NA              | NA NA                                   | NA           |               | NA                      |       | NA              | NA                      | N <sub>2</sub> |

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|                        | <del></del>                             | <del></del>     | т.               |              | П              | <del></del>   |          | Т        | <del></del>             |        |
|------------------------|---|-----------------|------------------|--------------|----------------|---------------|----------|----------|-------------------------|--------|
| 31361W5U7              | NA                                      | NA              | NA               | NA           | .NA            | NA            | NA       | NA       | NA                      | N      |
| Total                  | NA                                      | NA              | NA               |              | NA             | NA            | NA       | 1 1      | NA                      | N.     |
| 2126137640             | NA NA                                   | NIA             | N A              | NI A         | NA             | NIA           | NA       | NT A     | NI A                    | N      |
| 31361W6A0 <b>Total</b> | NA<br>NA                                | NA<br>NA        | NA<br><b>NA</b>  |              | NA<br>NA       | NA<br>NA      | NA<br>NA | -        | NA<br>NA                | N<br>N |
| 10141                  | INA                                     | IVA             | 11/2             | IVA          | INA            | IVA           | INA      | NA       | INA                     | 17.    |
| 31362DE20              | Unavailable                             | 41              | \$38,919,084.00  | 100%         | 0              | \$0.00        | NA       | . 0      | \$0.00                  | N.     |
| Total                  | $\longrightarrow$                       | 41              | \$38,919,084.00  | 100%         | 0              | \$0.00        |          | 0        | \$0.00                  |        |
| 31362DE38              | Unavailable                             | 10              | \$7,142,058.00   | 100%         | 0              | \$0.00        | NA       | . 0      | \$0.00                  | N.     |
| Total                  | O III. WILWO -                          | 10              | . / /            | 100%         | + +            | \$0.00        | - 11 -   | 0        | \$0.00                  |        |
|                        |   |                 |                  |              |                | *:0.00        |          |          |                         |        |
| 31362DEJ3              | Unavailable                             | 8               |                  | 100%         | _              | \$0.00        | NA       |          | \$0.00                  | N      |
| Total                  | $\longrightarrow$                       | 8               | \$2,322,974.00   | 100%         | 0              | \$0.00        |          | 0        | \$0.00                  |        |
| 31362DEK0              | Unavailable                             | 18              | \$6,426,009.00   | 100%         | 0              | \$0.00        | NA       | . 0      | \$0.00                  | N.     |
| Total                  | 9                                       | 18              |                  | 100%         |                | \$0.00        |          | 0        | \$0.00                  |        |
|                        |   |                 |                  |              |                |               |          |          |                         |        |
| 31362DEL8              | Unavailable                             | 118             | \$113,955,268.00 | 100%         | 0              | \$0.00        | NA       | . 0      | \$0.00                  | N      |
| Total                  |   | 118             | \$113,955,268.00 | 100%         | 0              | \$0.00        |          | 0        | \$0.00                  |        |
|                        |   |                 |                  |              | igsquare       |               |          | $\sqcup$ |                         |        |
| 31362DEQ7              | Unavailable                             | 12              | \$3,110,757.00   | 100%         |                | \$0.00        | NA       | + +      | \$0.00                  | N      |
| Total                  | $\longrightarrow$                       | 12              | \$3,110,757.00   | 100%         | 0              | \$0.00        |          | 0        | \$0.00                  |        |
| 31362DER5              | Unavailable                             | 28              | \$24,061,797.00  | 100%         | 0              | \$0.00        | NA       | . 0      | \$0.00                  | N      |
| Total                  |   | 28              |                  | 100%         | <del>1 1</del> | \$0.00        |          | 0        | \$0.00                  |        |
|                        |   |                 |                  |              |                |               |          |          |                         |        |
| 31362DES3              | Unavailable                             | 13              | . , ,            | 100%         | + +            | \$0.00        | NA       | +        | \$0.00                  | N      |
| Total                  |   | 13              | \$4,302,837.00   | 100%         | 0              | \$0.00        |          | 0        | \$0.00                  |        |
| 31362DET1              | Unavailable                             | 47              | \$31,809,679.00  | 100%         | 0              | \$0.00        | NA       | 0        | \$0.00                  | N      |
| Total                  |   | 47              | \$31,809,679.00  | 100%         | 1 1            | \$0.00        |          | 0        | \$0.00                  |        |
| 212 (27) 77 10         | 77 71.1.1                               | 72              | 252 215 222 22   | 1000         |                | <b>\$0.00</b> | 37.4     |          | <b>*</b> 0.00           |        |
| 31362DEU8              | Unavailable                             | 73<br><b>73</b> |                  | 100%<br>100% | 1 1            | ·             | NA       | <b>0</b> | \$0.00<br><b>\$0.00</b> | N      |
| Total                  | <del></del>                             | 13              | \$62,315,900.00  | 100 70       | U              | \$0.00        |          | U        | <b>\$U.UU</b>           |        |
| 31362DEV6              | Unavailable                             | 72              | \$61,480,042.00  | 100%         | 0              | \$0.00        | NA       | +        | \$0.00                  | N      |
| Total                  |   | 72              | \$61,480,042.00  | 100%         | 0              | \$0.00        |          | 0        | \$0.00                  |        |
| 2126222374             | 77 :11-1.1                              |                 | \$50,000,700,00  | 1000/        |                | <b>\$0.00</b> | NT A     |          | <u> </u>                |        |
| 31362DEW4              | Unavailable                             | 60              |                  | 100%         | 1 1            | \$0.00        | NA       | -        | \$0.00                  | N      |
| Total                  | +++++++++++++++++++++++++++++++++++++++ | 60              | \$53,220,708.00  | 100%         | 0              | \$0.00        |          | 0        | \$0.00                  |        |
| 31362DEX2              | Unavailable                             | 115             | \$86,032,660.00  | 100%         | 0              | \$0.00        | NA       | . 0      | \$0.00                  | N      |
| Total                  | O II a v a II a C I C                   | 115             |                  | 100%         | _              |               |          | 0        | \$0.00                  |        |

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| 31362DEY0    | Unavailable | 73              | \$59,193,914.00                           | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.  |
|--------------|-------------|-----------------|---|---------------------|---|-------------------------|---------|---------------|-------------------------|-----|
| Total        |             | 73              | \$59,193,914.00                           | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |     |
| 21262DE77    | Travailable | 47              | \$42.720.754.00                           | 1000                | 0 | ¢0.00                   | NI A    | 0             | ¢0.00                   | N   |
| 31362DEZ7    | Unavailable | 47<br><b>47</b> | \$42,739,754.00<br><b>\$42,739,754.00</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| <u>Total</u> | +           | 4/              | \$44,739,734.00                           | 100%                | U | \$0.00                  |         | U             | \$0.00                  |     |
| 31362EMJ2    | Unavailable | 14              | \$1,005,375.60                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.  |
| Total        |             | 14              | \$1,005,375.60                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |     |
| 212625216    | ** '111     | 40              | 04.015.6 <b>72.</b> 50                    | 1000                |   | Φ0.00                   | 37.4    | - 0           | <b>#0.00</b>            |     |
| 31362F2U6    | Unavailable | 42              | \$4,015,672.59                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.  |
| Total        |             | 42              | \$4,015,672.59                            | 100%                | U | \$0.00                  |         | 0             | \$0.00                  |     |
| 31362F2X0    | Unavailable | 25              | \$2,534,771.18                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.  |
| Total        |             | 25              | \$2,534,771.18                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |     |
|              |             |                 | ** *** ***                                |                     |   | 40.00                   |         |               | ***                     |     |
| 31362F2Y8    | Unavailable | 35              | \$3,506,039.44                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.  |
| Total        |             | 35              | \$3,506,039.44                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |     |
| 31362F3Q4    | Unavailable | 118             | \$9,802,382.95                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.  |
| Total Total  |             | 118             | \$9,802,382.95                            | 100%                | 0 | \$0.00                  | 1111    | 0             | \$0.00                  | 112 |
|              |             |                 | , ,                                       |                     |   |                         |         |               |                         |     |
| 31362F3S0    | Unavailable | 176             | \$14,843,679.29                           | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.  |
| Total        |             | 176             | \$14,843,679.29                           | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |     |
| 31362F3T8    | Unavailable | 71              | \$5,703,320.55                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.  |
| Total        | Chavanaore  | 71              | \$5,703,320.55                            | 100%                | 0 | \$0.00                  | 1121    | 0             | \$0.00                  | 112 |
|              |             |                 | . ,                                       |                     |   | ·                       |         |               | ·                       |     |
| 31362F4J9    | Unavailable | 22              | \$2,005,680.81                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.  |
| Total        |             | 22              | \$2,005,680.81                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |     |
| 31362F5C3    | Unavailable | 13              | \$1,003,859.64                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.  |
| Total        | Chavanaoic  | 13              | \$1,003,859.64                            | 100%                | 0 | \$0.00                  | 1 1/2 1 | 0             | \$0.00                  | 112 |
|              |             |                 | , , , , , , , , , , , ,                   |                     |   | ,                       |         |               |                         |     |
| 31362FD42    | Unavailable | 113             | \$10,007,644.69                           | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.  |
| Total        |             | 113             | \$10,007,644.69                           | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |     |
| 31362FPT4    | Unavailable | 23              | \$2,026,887.28                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.  |
| Total        | Chavanaole  | 23              | \$2,026,887.28                            | 100%                | 0 | \$0.00<br><b>\$0.00</b> | INA     | 0             | \$0.00                  | 11/ |
|              |             |                 | ~=,0 <b>=</b> 0,007 <b>.=</b> 0           | 20070               | J | Ψ.0.00                  |         |               | Ψ 0.00                  |     |
| 31362FRU9    | Unavailable | 11              | \$1,008,105.69                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N   |
| Total        |             | 11              | \$1,008,105.69                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |     |
|              |             |                 |   |                     |   |                         |         |               |                         |     |
| 31362FSR5    | Unavailable | 14              | \$1,015,808.02                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.  |
| Total        |             | 14              | \$1,015,808.02                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |     |

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|           |             |     | 1               |        |   |                         |      |   |                         |      |
|-----------|-------------|-----|-----------------|--------|---|-------------------------|------|---|-------------------------|------|
| 31362FUL5 | Unavailable | 39  | \$2,929,880.43  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 39  | \$2,929,880.43  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362FUP6 | Unavailable | 39  | \$3,073,476.00  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Shavanasie  | 39  | \$3,073,476.00  | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 12 |
|           |             |     |                 |        |   |                         |      |   |                         |      |
| 31362FUR2 | Unavailable | 16  | \$1,005,717.95  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 16  | \$1,005,717.95  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362FVS9 | Unavailable | 13  | \$1,123,884.39  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 13  | \$1,123,884.39  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362FVX8 | Unavailable | 76  | \$6,027,624.66  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 76  | \$6,027,624.66  | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00                  |      |
| 31362FW82 | Unavailable | 63  | \$6,128,651.38  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Unavanable  | 63  | \$6,128,651.38  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00                  | 11/2 |
| Total     |             | 0.5 | ψ0,120,021.30   | 100 /6 | v | ΨΟ.ΟΟ                   |      |   | ψ0.00                   |      |
| 31362FXR9 | Unavailable | 102 | \$6,980,169.24  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 102 | \$6,980,169.24  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |             |     |                 |        |   |                         |      |   |                         |      |
| 31362FYK3 | Unavailable | 13  | \$1,001,957.57  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 13  | \$1,001,957.57  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362GAD3 | Unavailable | 37  | \$2,741,829.50  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 37  | \$2,741,829.50  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362GAE1 | Unavailable | 15  | \$1,212,269.00  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic  | 15  | \$1,212,269.00  | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 112  |
|           |             |     | . , ,           |        |   | ·                       |      |   |                         |      |
| 31362GAF8 | Unavailable | 22  | \$1,598,485.13  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 22  | \$1,598,485.13  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362GAG6 | Unavailable | 47  | \$3,820,568.93  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 47  | \$3,820,568.93  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362GAH4 | Unavailable | 68  | \$5,574,940.21  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 68  | \$5,574,940.21  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |             |     |                 |        |   |                         |      |   |                         |      |
| 31362GAM3 | Unavailable | 363 | \$30,611,545.27 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 363 | \$30,611,545.27 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362GAN1 | Unavailable | 285 | \$24,411,478.80 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Onavanaule  | 285 | \$24,411,478.80 | 100%   | 0 |                         | INA  | 0 | \$0.00<br><b>\$0.00</b> | 11/4 |

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|               |  |                                  |   |  | I  |   |  |  |  |
|---------------|--|----------------------------------|---|--|--|---|--|--|--|
| Unavailable   | 368  | \$30,316,601.81                  | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|               | 368  | \$30,316,601.81                  | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |  |
| T             | 251  | Ф20 742 602 11                   | 1000  | 0  | ΦΩ ΩΩ  | NT A  | 0  | \$0.00   | N  |
| Unavailable   |  |                                  |   |  |  | NA  |  |  | N.   |
|               | 351  | \$30,743,003.11                  | 100%  | U  | \$0.00   |   | U  | \$0.00   |  |
| Unavailable   | 10   | \$1,007,275.36                   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|               | 10   | \$1,007,275.36                   | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |  |
| Unavailabla   | 27   | ¢2 520 611 24                    | 1000  | 0  | 00.00  | NI A  | 0  | 00.00  | N  |
| Unavailable   |  |                                  |   | $\rightarrow$  |  | NA  |  |  | N.   |
|               | 37   | φ2,527,011.24                    | 100 /6  | U  | φυ.υυ  |   | U  | φυ.υυ  |  |
| Unavailable   | 194  | \$20,558,988.06                  | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|               | 194  | \$20,558,988.06                  | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |  |
|               |  | *** *** = ** **                  | 40004   |  | ***  |   |  | 40.00  |  |
| Unavailable   |  |                                  |   |  |  | NA  |  |  | N.   |
|               | 134  | \$13,611,762.12                  | 100%  | U  | \$0.00   |   | U  | \$0.00   |  |
| Unavailable   | 177  | \$18,520,955,79                  | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|               | 177  | \$18,520,955.79                  | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |  |
|               |  |                                  |   |  |  |   |  |  |  |
| Unavailable   | 248  | \$25,494,825.18                  | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|               | 248  | \$25,494,825.18                  | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable   | 50   | \$4.076.774.53                   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|               | 50   | \$4,076,774.53                   | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |  |
|               |  |                                  |   |  |  |   |  |  |  |
| Unavailable   | 33   | \$2,498,860.18                   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|               | 33   | \$2,498,860.18                   | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable   | 92   | \$7.417.735.06                   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|               | 92   | \$7,417,735.06                   | 100%  | 0  | \$0.00   | ·   | 0  | \$0.00   | ·  |
|               |  |                                  |   |  |  |   |  |  |  |
| Unavailable   |  |                                  |   |  |  | NA  |  | · ·  | N.   |
|               | 20   | \$1,704,452.69                   | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable   | 19   | \$1,796,168.27                   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|               | 19   | \$1,796,168.27                   | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |  |
|               |  |                                  |   |  |  |   |  |  |  |
| Unavailable   | 23   | \$2,427,606.71                   | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|               | 23   | \$2,427,606.71                   | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |  |
| I Inqueilable | 12   | ¢1 170 607 55                    | 1000  | 0  | \$0.00   | NT A  | 0  | 00.00  | N.T  |
| Unavanable    | 13   | \$1,178,687.55<br>\$1,178,687.55 | 100%  | 0  | \$0.00<br><b>\$0.00</b>  | INA   | 0  | \$0.00<br><b>\$0.00</b>  | N.   |
|               | Unavailable  Unavailable | Unavailable   351   351   351    | Unavailable 351 \$30,743,603.11  Unavailable 10 \$1,007,275.36  10 \$1,007,275.36  Unavailable 37 \$2,529,611.24  Unavailable 194 \$20,558,988.06  Unavailable 134 \$13,611,762.12  134 \$13,611,762.12  Unavailable 177 \$18,520,955.79  Unavailable 248 \$25,494,825.18  Unavailable 50 \$4,076,774.53  Unavailable 33 \$2,498,860.18  Unavailable 33 \$2,498,860.18  Unavailable 92 \$7,417,735.06  Unavailable 92 \$7,417,735.06  Unavailable 20 \$1,704,452.69  Unavailable 19 \$1,796,168.27  Unavailable 23 \$2,427,606.71  Unavailable 23 \$2,427,606.71  Unavailable 23 \$2,427,606.71  Unavailable 23 \$2,427,606.71  Unavailable 13 \$1,178,687.55 | Unavailable 351 \$30,743,603.11 100%    Unavailable 351 \$30,743,603.11 100%   Unavailable 10 \$1,007,275.36 100%   Unavailable 37 \$2,529,611.24 100%   Unavailable 194 \$20,558,988.06 100%   Unavailable 134 \$13,611,762.12 100%   Unavailable 177 \$18,520,955.79 100%   Unavailable 177 \$18,520,955.79 100%   Unavailable 248 \$25,494,825.18 100%   Unavailable 33 \$2,494,825.18 100%   Unavailable 33 \$2,494,825.18 100%   Unavailable 33 \$2,498,860.18 100%   Unavailable 33 \$2,498,860.18 100%   Unavailable 33 \$2,498,860.18 100%   Unavailable 92 \$7,417,735.06 100%   Unavailable 92 \$7,417,735.06 100%   Unavailable 20 \$1,704,452.69 100%   Unavailable 19 \$1,796,168.27 100%   Unavailable 23 \$2,427,606.71 100%   Unavailable 13 \$1,178,687.55 100% | Unavailable 351 \$30,743,603.11 100% 0  Unavailable 10 \$1,007,275.36 100% 0  Unavailable 37 \$2,529,611.24 100% 0  Unavailable 194 \$20,558,988.06 100% 0  Unavailable 134 \$13,611,762.12 100% 0  Unavailable 177 \$18,520,955.79 100% 0  Unavailable 248 \$25,494,825.18 100% 0  Unavailable 50 \$4,076,774.53 100% 0  Unavailable 33 \$2,498,860.18 100% 0  Unavailable 33 \$2,498,860.18 100% 0  Unavailable 29 \$7,417,735.06 100% 0  Unavailable 92 \$7,417,735.06 100% 0  Unavailable 20 \$1,704,452.69 100% 0  Unavailable 20 \$1,704,452.69 100% 0  Unavailable 19 \$1,796,168.27 100% 0  Unavailable 19 \$1,796,168.27 100% 0  Unavailable 23 \$2,427,606.71 100% 0 | Unavailable 10 \$1,007,275.36 100% 0 \$0.00  Unavailable 37 \$2,529,611.24 100% 0 \$0.00  Unavailable 19 \$20,558,988.06 100% 0 \$0.00  Unavailable 134 \$13,611,762.12 100% 0 \$0.00  Unavailable 177 \$18,520,955.79 100% 0 \$0.00  Unavailable 248 \$25,494,825.18 100% 0 \$0.00  Unavailable 50 \$4,076,774.53 100% 0 \$0.00  Unavailable 50 \$4,076,774.53 100% 0 \$0.00  Unavailable 33 \$2,498,860.18 100% 0 \$0.00  Unavailable 248 \$25,494,825.18 100% 0 \$0.00  Unavailable 50 \$4,076,774.53 100% 0 \$0.00  Unavailable 33 \$2,498,860.18 100% 0 \$0.00  Unavailable 248 \$1,762,774.53 100% 0 \$0.00  Unavailable 33 \$2,498,860.18 100% 0 \$0.00  Unavailable 34 \$1,762,774.53 100% 0 \$0.00  Unavailable 35 \$1,704,452.69 100% 0 \$0.00  Unavailable 20 \$1,704,452.69 100% 0 \$0.00  Unavailable 23 \$2,427,606.71 100% 0 \$0.00  Unavailable 13 \$1,178,687.55 100% 0 \$0.00 | Unavailable   351   \$30,316,601.81   100%   0   \$0.00   NA | Unavailable   351   \$30,743,603.11   100%   0   \$0.00   NA   0 | Unavailable   368   \$30,316,601.81   100%   0   \$0.00   0   \$0.00 |

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|                    |                   |                   |   |              |               |                         |      | 1             |                         |      |
|--------------------|-------------------|-------------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31362GCA7          | Unavailable       | 411               | \$43,245,360.74                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                   | 411               | \$43,245,360.74                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362GCB5          | Unavailable       | 432               | \$45,451,966.14                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                   | 432               | \$45,451,966.14                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212626662          | Thomailable       | 274               | \$27.600.100.25                           | 1000         | 0             | ¢0.00                   | NT A | 0             | ΦΩ ΩΩ                   | N    |
| 31362GCC3<br>Total | Unavailable       | 274<br><b>274</b> | \$27,609,198.35<br><b>\$27,609,198.35</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |                   |                   | T-7                                       |              |               | , -                     |      |               |                         |      |
| 31362GCD1          | Unavailable       | 270               | \$25,625,110.43                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | -                 | 270               | \$25,625,110.43                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362GCE9          | Unavailable       | 233               | \$22,491,425.70                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                   | 233               | \$22,491,425.70                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362GCF6          | Unavailable       | 183               | \$19,047,641.97                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Uliavanauk        | 183               | \$19,047,641.97<br>\$19,047,641.97        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00                  | 11/4 |
|                    |                   |                   | Ψ1/901/901-20/                            | 100,0        |               | Ψ0.00                   |      |               | Ψ0.00                   |      |
| 31362GCG4          | Unavailable       | 81                | \$8,129,139.58                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | $\longrightarrow$ | 81                | \$8,129,139.58                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212626610          | ** '111           | 100               | 010 100 715 04                            | 1000         | 0             | <b>\$0.00</b>           | NT A | 2             | <b>\$0.00</b>           | N    |
| 31362GCJ8<br>Total | Unavailable       | 102<br>102        | \$10,103,715.94<br><b>\$10,103,715.94</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai             | +                 | 102               | \$10,103,713.74                           | 100 %        | U             | φυ.υυ                   |      | U             | <b>Φυ.</b> υυ           |      |
| 31362GCK5          | Unavailable       | 123               | \$12,415,186.31                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | $\longrightarrow$ | 123               | \$12,415,186.31                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362GCL3          | Unavailable       | 220               | \$19,341,847.53                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total              | Unavanable        | 220               | \$19,341,847.53<br>\$19,341,847.53        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 10                 |                   | 220               | Ψ17,071,017100                            | 100 /0       |               | ΨΟ•ΟΟ                   |      |               | ΨΟ•ΟΟ                   |      |
| 31362GCM1          | Unavailable       | 399               | \$35,602,074.61                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                   | 399               | \$35,602,074.61                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362GCN9          | Unavailable       | 241               | \$21,873,318.99                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                   | 241               | \$21,873,318.99                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362GCP4          | Unavailable       | 136               | \$13,586,564.21                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic        | 136               | \$13,586,564.21                           | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00<br>\$0.00        | 1 1/ |
|                    |                   |                   | , ,                                       |              |               |                         |      |               |                         |      |
| 31362GCQ2          | Unavailable       | 97                | \$9,878,896.32                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                   | 97                | \$9,878,896.32                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362GCR0          | Unavailable       | 392               | \$38,774,493.61                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Unavanaule        | 392<br>392        | \$38,774,493.61                           | 100%         | 0             | ·                       | INA  | 0             | \$0.00                  | 11/  |

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| 31362GCS8          | Unavailable  | 160               | \$13,022,652.82                           | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.       |
|--------------------|--------------|-------------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|----------|
| Total              |              | 160               | \$13,022,652.82                           | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |          |
| 31362GCT6          | Unavailable  | 157               | \$14,078,566.48                           | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.       |
| Total Total        | Ond Control  | 157               | \$14,078,566.48                           | 100%         | 0             | \$0.00                  | 4.14 | 0        | \$0.00                  | - '      |
|                    |              |                   | **********                                | 10001        |               | ***                     |      |          | +0.00                   |          |
| 31362GCU3          | Unavailable  | 287               | \$29,210,151.88                           | 100%         | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.       |
| <u>Total</u>       |              | 287               | \$29,210,151.88                           | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |          |
| 31362GCY5          | Unavailable  | 18                | \$1,737,329.98                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.       |
| Total              |              | 18                | \$1,737,329.98                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |          |
| 31362GDH1          | Unavailable  | 10                | \$1,012,911.00                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.       |
| Total              |              | 10                | \$1,012,911.00                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  | ·        |
| 2126260775         | TT '1.11     | 110               | ¢4.706.270.00                             | 1000         | 0             | Φ0.00                   | NT A | 0        | Φ0.00                   | NT       |
| 31362GDT5<br>Total | Unavailable  | 110<br><b>110</b> | \$4,706,370.80<br><b>\$4,706,370.80</b>   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| lotai              |              | 110               | \$4,700,370.60                            | 100%         | U             | \$0.00                  |      | U        | φυ.υυ                   |          |
| 31362GDZ1          | Unavailable  | 46                | \$3,506,241.19                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.       |
| Total              |              | 46                | \$3,506,241.19                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |          |
| 212626775          | 77 111       | 200               | Φ10.240.261. <b>5</b> 2                   | 1000         | 0             | Φ0.00                   | NT A | 0        | Φ0.00                   | <b>.</b> |
| 31362GEX5<br>Total | Unavailable  | 200<br><b>200</b> | \$10,249,361.52<br><b>\$10,249,361.52</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| lotai              |              | 200               | \$10,249,301.32                           | 100 70       | U             | φυ.υυ                   |      | U        | φυ.υυ                   |          |
| 31362GEY3          | Unavailable  | 25                | \$1,955,897.96                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.       |
| Total              |              | 25                | \$1,955,897.96                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |          |
| 31362GFW6          | Unavailable  | 397               | \$35,884,619.24                           | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.       |
| Total              | Ollavallable | <b>397</b>        | \$35,884,619.24                           | 100%         | 0             | \$0.00<br>\$0.00        | IVA  | 0        | \$0.00<br>\$0.00        | 11/2     |
|                    |              |                   | ,   |              |               | 7 3 3 3                 |      |          | 7 0000                  |          |
| 31362GG96          | Unavailable  | 453               | \$50,828,018.05                           | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.       |
| Total              |              | 453               | \$50,828,018.05                           | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |          |
| 31362GGV7          | Unavailable  | 71                | \$5,907,252.97                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.       |
| Total              |              | 71                | \$5,907,252.97                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |          |
| 31362GGW5          | Unavailable  | 124               | \$9,815,293.59                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.       |
| Total              | ona vanabie  | 124               | \$9,815,293.59                            | 100%         | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 17     |
|                    |              |                   | , ,                                       |              |               |                         |      |          |                         |          |
| 31362GH38          | Unavailable  | 49                | \$5,695,231.57                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.       |
| Total              |              | 49                | \$5,695,231.57                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |          |
| 31362GH46          | Unavailable  | 45                | ¢/ 051 //7 //                             | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | NT       |
| Total              | Unavailable  | 45<br>45          | \$4,851,447.46<br><b>\$4,851,447.46</b>   | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00<br><b>\$0.00</b> | N.       |

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| 31362GH61 | Unavailable   | 24       | \$2,926,480.81                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
|-----------|---------------|----------|------------------------------------|------|---|-------------------------|------|---|---------------|------|
| Total     |               | 24       | \$2,926,480.81                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00        |      |
| 31362GHP9 | Unavailable   | 15       | \$1,006,200.00                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     |               | 15       | \$1,006,200.00                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00        |      |
| 31362GHX2 | Unavailable   | 36       | \$4,153,945.21                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     | Ullavallaule  | 36       | \$4,153,945.21                     | 100% | 0 | \$0.00<br>\$0.00        | 11/1 | 0 | \$0.00        | 1 14 |
| 31362GJ69 | Unavailable   | 34       | \$3,862,246.41                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     |               | 34       | \$3,862,246.41                     | 100% | 0 | \$0.00                  | - ,  | 0 | \$0.00        | * .  |
| 31362GJ85 | Unavailable   | 82       | \$8,999,195.51                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     |               | 82       | \$8,999,195.51                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00        |      |
| 31362GJ93 | Unavailable   | 34       | \$3,478,646.47                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     |               | 34       | \$3,478,646.47                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00        |      |
| 31362GKA8 | Unavailable   | 25       | \$2,654,803.25                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     |               | 25       | \$2,654,803.25                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00        |      |
| 31362GKB6 | Unavailable   | 45       | \$5,140,740.33                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     | Ollu, ullucit | 45       | \$5,140,740.33                     | 100% | 0 | \$0.00                  | 1112 | 0 | \$0.00        | ± \- |
| 31362GKC4 | Unavailable   | 99       | \$11,004,193.91                    | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     | Ollavallaolo  | 99<br>99 | \$11,004,193.91<br>\$11,004,193.91 | 100% | 0 | \$0.00<br><b>\$0.00</b> | 11/1 | 0 | <b>\$0.00</b> | 1 74 |
| 31362GKD2 | Unavailable   | 29       | \$3,618,423.71                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     | Onavanaoro    | 29       | \$3,618,423.71                     | 100% | 0 | \$0.00                  | 11/1 | 0 | \$0.00        | 114  |
| 31362GKE0 | Unavailable   | 95       | \$10,696,050.83                    | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     |               | 95       | \$10,696,050.83                    | 100% | 0 | \$0.00                  |      | 0 | \$0.00        |      |
| 31362GLG4 | Unavailable   | 30       | \$3,055,100.00                     | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     |               | 30       | \$3,055,100.00                     | 100% | 0 | \$0.00                  |      | 0 | \$0.00        |      |
| 31362GM32 | Unavailable   | 168      | \$19,231,774.03                    | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     |               | 168      | \$19,231,774.03                    | 100% | 0 | \$0.00                  |      | 0 | \$0.00        |      |
| 31362GM40 | Unavailable   | 4,152    | \$332,978,809.47                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     |               | 4,152    | \$332,978,809.47                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00        |      |
| 31362GM57 | Unavailable   | 3,211    | \$259,208,457.02                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00        | N.   |
| Total     |               | 3,211    | \$259,208,457.02                   | 100% | 0 | \$0.00                  | ·    | 0 | \$0.00        |      |

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|                           | ΙΙΙ            | I               | T                                       |                     |               |                         |        | 1             |                         |       |
|---------------------------|----------------|-----------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| 31362GM65                 | Unavailable    | 2,560           | \$205,061,887.01                        | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                | 2,560           | \$205,061,887.01                        | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362GMK4                 | Unavailable    | 63              | \$7,087,814.79                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Onuvanuoic     | 63              | \$7,087,814.79                          | 100%                | 0             | \$0.00                  | 1 11 2 | 0             | \$0.00                  | 114   |
|                           |                |                 | . , ,                                   |                     |               | ·                       |        |               |                         |       |
| 31362GML2                 | Unavailable    | 113             | \$12,178,415.94                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                | 113             | \$12,178,415.94                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362GMM0                 | Unavailable    | 101             | \$11,369,120.97                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | <b>C</b>       | 101             | \$11,369,120.97                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  | ·     |
|                           |                |                 |   |                     |               |                         |        |               |                         |       |
| 31362GMN8                 | Unavailable    | 69              | \$8,105,000.64                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                | 69              | \$8,105,000.64                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362GMP3                 | Unavailable    | 104             | \$11,556,272.16                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | C Hu + unue re | 104             | \$11,556,272.16                         | 100%                | 0             | \$0.00                  | 1,111  | 0             | \$0.00                  | - 1,2 |
|                           |                |                 | . , ,                                   |                     |               | •                       |        |               |                         |       |
| 31362GMR9                 | Unavailable    | 192             | \$22,693,033.48                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                | 192             | \$22,693,033.48                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 2126261497                | 77 '1 1 1      | (2)             | Ф <b>7. 52</b> 0. 050. 05               | 1000                |               | Φ0.00                   | NT A   | 0             | ¢0.00                   | N.T.  |
| 31362GMS7<br>Total        | Unavailable    | 62<br><b>62</b> | \$7,528,950.85<br><b>\$7,528,950.85</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                | 02              | \$1,520,950.05                          | 100 %               | U             | φυ.υυ                   |        | U             | \$0.00                  |       |
| 31362GMU2                 | Unavailable    | 67              | \$6,565,676.19                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                | 67              | \$6,565,676.19                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362GMV0                 | Unavailable    | 53              | \$5,009,700.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Ullavallable   | 53              | \$5,009,700.00<br>\$5,009,700.00        | 100%                | 0             | \$0.00                  | INA    | 0             | \$0.00                  | 11/2  |
| Total                     |                | 33              | φ3,009,700.00                           | 100 /6              | U             | φυ.υυ                   |        | U             | φυ.υυ                   |       |
| 31362GP88                 | Unavailable    | 29              | \$3,233,191.61                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                | 29              | \$3,233,191.61                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362GP96                 | Unavailable    | 318             | \$33,600,106.61                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | o na variabre  | 318             | \$33,600,106.61                         | 100%                | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 1 (1  |
| 212(2CDD7                 | T.T.,          | 90              | ¢0.004.425.40                           | 1000                | 0             | ¢0.00                   | NT A   | 0             | \$0.00                  | N     |
| 31362GPD7<br><b>Total</b> | Unavailable    | 89<br><b>89</b> | \$9,004,435.49<br><b>\$9,004,435.49</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |                | 07              | φ2,004,433.42                           | 100 /6              | U             | ψ0.00                   |        | U             | φυ.υυ                   |       |
| 31362GPZ8                 | Unavailable    | 31              | \$2,165,424.99                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                | 31              | \$2,165,424.99                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|                           |                |                 |   |                     |               |                         |        | $\Box$        |                         |       |
| 31362GQ20                 | Unavailable    | 113             | \$11,148,461.67                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                | 113             | \$11,148,461.67                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |

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|                    |              |                   |   |                     | I |                         |      |               |                         |      |
|--------------------|--------------|-------------------|---|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 31362GQ38          | Unavailable  | 72                | \$6,730,667.83                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 72                | \$6,730,667.83                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212626061          | TT11-1-1     | 220               | \$24.500.010.04                         | 1000                | 0 | Φ0.00                   | NT A | 0             | Φ0.00                   | N    |
| 31362GQ61          | Unavailable  | 238               | \$24,500,010.04<br>\$24,500,010.04      | 100%                | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| <u>Total</u>       |              | 238               | \$24,500,010.04                         | 100%                | 0 | \$0.00                  |      | U             | \$0.00                  |      |
| 31362GQ79          | Unavailable  | 57                | \$5,659,686.82                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 57                | \$5,659,686.82                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362GQC8          | Unavailable  | 291               | \$30,366,141.16                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavallable | 291               | \$30,366,141.16                         | 100%                | 0 | \$0.00                  | INA  | 0             | \$0.00<br><b>\$0.00</b> | 1112 |
|                    |              |                   | φεσ,εσσ,11110                           | 100 /0              | v | ψ0.00                   |      |               | ΨΟ•ΟΟ                   |      |
| 31362GQE4          | Unavailable  | 165               | \$16,671,496.90                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 165               | \$16,671,496.90                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126260117         | 77 '1 1 1    | 106               | Φ0.724.205.04                           | 1000                | 0 | Φ0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 31362GQH7<br>Total | Unavailable  | 106<br><b>106</b> | \$9,724,285.94<br><b>\$9,724,285.94</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 100               | \$7,124,263.74                          | 100 %               | U | φυ.υυ                   |      | <u> </u>      | φυ.υυ                   |      |
| 31362GQL8          | Unavailable  | 53                | \$4,801,515.85                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 53                | \$4,801,515.85                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |                   |   |                     |   |                         |      |               |                         |      |
| 31362GQX2          | Unavailable  | 150               | \$14,693,769.67                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 150               | \$14,693,769.67                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362GRA1          | Unavailable  | 39                | \$4,268,357.18                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 39                | \$4,268,357.18                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |                   | 422 / 10 / 22 / 22                      | 10001               |   | ***                     |      |               | +0.00                   |      |
| 31362GRB9          | Unavailable  | 239               | \$23,118,632.63                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 239               | \$23,118,632.63                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362GRF0          | Unavailable  | 10                | \$1,124,325.67                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 10                | \$1,124,325.67                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362GSR3          | Unavailable  | 34                | \$2,511,060.62                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Unavanable   | 34                | \$2,511,060.62<br>\$2,511,060.62        | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | 1N2  |
|                    |              |                   | , _,,,,                                 |                     |   | 7 0 0 0                 |      |               | 7 0000                  |      |
| 31362GSS1          | Unavailable  | 234               | \$13,582,455.40                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 234               | \$13,582,455.40                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362GTG6          | Unavailabla  | 26                | \$2,947,460.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total              | Unavailable  | 26                | \$2,947,460.00<br>\$2,947,460.00        | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| - 0001             |              | 20                | Ψ±92±19±00•00                           | 100 /0              | U | ψ <b>υ.υυ</b>           |      | <u> </u>      | Ψ <b>υ.υυ</b>           |      |
| 313611PD1          | Unavailable  | 31                | \$2,657,038.49                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 31                | \$2,657,038.49                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|           |             |       |                  |      | Ī |        |      |   |        |    |
|-----------|-------------|-------|------------------|------|---|--------|------|---|--------|----|
| 313614T58 | Unavailable | 389   | \$33,988,290.94  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 389   | \$33,988,290.94  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 313614T66 | Unavailable | 489   | \$42,266,356.24  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 489   | \$42,266,356.24  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 313614TY5 | Unavailable | 4,438 | \$392,255,982.00 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 4,438 | \$392,255,982.00 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 313614TZ2 | Unavailable | 3,155 | \$270,842,573.98 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 3,155 | \$270,842,573.98 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31362DE46 | Unavailable | 6     | \$8,548,328.00   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 6     | \$8,548,328.00   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31362DE53 | Unavailable | 6     | \$11,471,454.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 6     | \$11,471,454.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31362DE61 | Unavailable | 13    | \$7,736,214.00   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 13    | \$7,736,214.00   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31362DE79 | Unavailable | 12    | \$21,918,808.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 12    | \$21,918,808.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31362DE87 | Unavailable | 9     | \$10,775,444.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 9     | \$10,775,444.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31362F4T7 | Unavailable | 16    | \$1,018,629.38   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 16    | \$1,018,629.38   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31362FC35 | Unavailable | 26    | \$2,008,895.41   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 26    | \$2,008,895.41   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31362FDM2 | Unavailable | 32    | \$2,738,871.23   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 32    | \$2,738,871.23   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31362FE41 | Unavailable | 14    | \$1,004,417.21   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 14    | \$1,004,417.21   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31362FP72 | Unavailable | 18    | \$1,916,300.00   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 18    | \$1,916,300.00   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31362FQA4 | Unavailable | 17    | \$1,919,895.03   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |             | 17    | \$1,919,895.03   | 100% | 0 | ·      | 1,11 | 0 | \$0.00 |    |

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| 31362FR70 | Unavailable   | 117 | \$12,264,874.47                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
|-----------|---------------|-----|----------------------------------|--------|---|-------------------------|------|---|-------------------------|-------|
| Total     |               | 117 | \$12,264,874.47                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31362FRN5 | Unavailable   | 16  | \$1,180,259.71                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | Chu i ulluote | 16  | \$1,180,259.71                   | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | - ' ' |
|           |               |     | . , ,                            |        |   |                         |      |   |                         |       |
| 31362FW25 | Unavailable   | 48  | \$3,963,839.67                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 48  | \$3,963,839.67                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31362FWW9 | Unavailable   | 82  | \$5,892,529.56                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 82  | \$5,892,529.56                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31362FYU1 | Unavailable   | 8   | \$1,049,400.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | Onavanaore    | 8   | \$1,049,400.00                   | 100%   | 0 | \$0.00                  | 1111 | 0 | \$ <b>0.00</b>          | ± 1.  |
|           |               |     |                                  | :000   |   | <b>†0.00</b>            | 27.1 |   | <b>†</b> 0.00           |       |
| 31362FZC0 | Unavailable   | 17  | \$1,245,563.29                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | +             | 17  | \$1,245,563.29                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31362G2P5 | Unavailable   | 29  | \$3,553,425.57                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 29  | \$3,553,425.57                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
|           |               |     |                                  |        |   |                         |      |   |                         |       |
| 31362G2Q3 | Unavailable   | 9   | \$1,526,326.69                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | -+            | 9   | \$1,526,326.69                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31362G2U4 | Unavailable   | 31  | \$2,957,253.39                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 31  | \$2,957,253.39                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31362G2V2 | Unavailable   | 15  | \$2,053,114.60                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | Ullavallaule  | 15  | \$2,053,114.60<br>\$2,053,114.60 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0 | \$0.00<br><b>\$0.00</b> | 11/4  |
| 1 Gtai    | + +           |     | Ψ <i>2</i> 90009±±1000           | 100 /0 | J | Ψυ•υυ                   |      |   | ΨΟ•ΟΟ                   |       |
| 31362G2W0 | Unavailable   | 11  | \$1,306,531.57                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N     |
| Total     |               | 11  | \$1,306,531.57                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31362G2Y6 | Unavailable   | 11  | \$1,537,645.43                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 11  | \$1,537,645.43                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31362G3E9 | Unavailable   | 55  | \$5,689,735.82                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | Unavanaure    | 55  | \$5,689,735.82                   | 100%   | 0 | \$0.00                  | 17/1 | 0 | \$0.00                  | 114   |
|           |               |     |                                  |        |   | 40                      |      | Ì | 40                      |       |
| 31362G4Q1 | Unavailable   | 48  | \$3,255,084.31                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 48  | \$3,255,084.31                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
|           |               |     |                                  |        |   |                         |      |   |                         |       |
| 31362G4U2 | Unavailable   | 23  | \$1,670,940.31                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 23  | \$1,670,940.31                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |

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| 31362G4V0 | Unavailable  | 17  | \$1,056,899.64  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
|-----------|--------------|-----|-----------------|------|---|--------|-------|---|--------|------|
| Total     |              | 17  | \$1,056,899.64  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362G4X6 | Unavailable  | 27  | \$1,985,083.35  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 27  | \$1,985,083.35  | 100% | 0 | \$0.00 | · .   | 0 | \$0.00 |      |
| 31362G4Z1 | Unavailable  | 19  | \$1,524,113.46  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanacie   | 19  | \$1,524,113.46  | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 | 1 (1 |
| 31362G5B3 | Unavailable  | 22  | \$1,272,860.49  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 22  | \$1,272,860.49  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362G5K3 | Unavailable  | 29  | \$1,789,183.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 29  | \$1,789,183.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362G6K2 | Unavailable  | 13  | \$1,139,410.62  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 13  | \$1,139,410.62  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362G7D7 | Unavailable  | 26  | \$1,540,050.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 26  | \$1,540,050.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362GEM9 | Unavailable  | 83  | \$5,553,301.48  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanaole   | 83  | \$5,553,301.48  | 100% | 0 | \$0.00 | 1171  | 0 | \$0.00 | 111  |
| 31362GH20 | Unavailable  | 14  | \$1,410,543.92  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 14  | \$1,410,543.92  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362GJN2 | Unavailable  | 12  | \$1,007,593.86  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 12  | \$1,007,593.86  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362GN72 | Unavailable  | 10  | \$1,015,972.83  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 10  | \$1,015,972.83  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362GNT4 | Unavailable  | 11  | \$1,015,395.76  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 11  | \$1,015,395.76  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362GR60 | Unavailable  | 29  | \$3,000,732.58  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 29  | \$3,000,732.58  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362GSZ5 | Unavailable  | 20  | \$2,039,940.92  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 20  | \$2,039,940.92  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362GTE1 | Unavailable  | 412 | \$33,084,612.65 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | Jan. allasie | 412 | \$33,084,612.65 | 100% | 0 |        | 2111  | 0 | \$0.00 | 1 11 |

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| 31362GTJ0                 | Unavailable       | 497       | \$40,921,187.56                         | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.             |
|---------------------------|-------------------|-----------|---|--------------|---------------|-------------------------|----------|----------|-------------------------|----------------|
| Total                     |                   | 497       | \$40,921,187.56                         | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |                |
| 31362GTU5                 | Unavailable       | 329       | \$27,616,035.72                         | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.             |
| Total                     | Onuvanaci         | 329       | \$27,616,035.72                         | 100%         | 0             | \$0.00                  |          | 0        | \$ <b>0.00</b>          |                |
|                           |                   | 10        |   | : 2 2 24     | 2             | ** **                   | 1        |          |                         | •              |
| 31362GUD1                 | Unavailable       | 10        | \$1,018,156.81<br>\$1,018,156.81        | 100%         | 0<br><b>0</b> | \$0.00                  | NA       | 0        | \$0.00                  | N.             |
| Total                     | +                 | 10        | \$1,018,156.81                          | 100%         | U             | \$0.00                  |          | 0        | \$0.00                  |                |
| 31362GUN9                 | Unavailable       | 87        | \$7,773,267.29                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.             |
| Total                     |                   | 87        | \$7,773,267.29                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |                |
| 31362GUR0                 | Unavailable       | 32        | \$3,021,199.17                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.             |
| Total                     | C 1.W. V          | 32        | \$3,021,199.17                          | 100%         | 0             | \$0.00                  | <u> </u> | 0        | \$0.00                  |                |
| 2126267117                | **                | 12        | \$1,000,207,00                          | 1000/        | 0             | <b>\$0.00</b>           | NT A     | 0        | ΦΩ ΩΩ                   | N              |
| 31362GVJ7<br><b>Total</b> | Unavailable       | 13<br>13  | \$1,002,287.99<br><b>\$1,002,287.99</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| Total                     | +                 | 15        | \$1,00 <i>2,2</i> 01.77                 | 100 /0       | V             | φυ.υυ                   |          |          | φυ.υυ                   |                |
| 31362GVL2                 | Unavailable       | 10        | \$1,005,650.00                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.             |
| Total                     |                   | 10        | \$1,005,650.00                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |                |
|                           | $\longrightarrow$ |           |   |              |               |                         |          |          |                         |                |
| 31362GXA4                 | Unavailable       | 25        | \$2,047,600.00                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.             |
| Total                     | ++++++            | 25        | \$2,047,600.00                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |                |
| 31362GXM8                 | Unavailable       | 12        | \$1,009,337.97                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.             |
| Total                     | $\longrightarrow$ | 12        | \$1,009,337.97                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |                |
| 31362GYS4                 | Unavailable       | 31        | \$3,068,997.70                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.             |
| Total                     | Ullavallaule      | 31        | \$3,068,997.70                          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | 11/7     | 0        | \$0.00                  | 11/4           |
| 10                        |                   |           | φυισσίου                                | 100 /0       | Ū             | 40.00                   |          |          | ΨΟ•Ο                    |                |
| 31362GYU9                 | Unavailable       | 104       | \$8,110,499.93                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.             |
| Total                     |                   | 104       | \$8,110,499.93                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |                |
| 31362GYV7                 | Unavailable       | 120       | \$10,105,933.10                         | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.             |
| Total                     |                   | 120       | \$10,105,933.10                         | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |                |
| 31362GYW5                 | Unavailable       | 69        | ¢6 145 667 06                           | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N              |
| Total                     | Ullavaliauic      | <b>69</b> | \$6,145,667.96<br><b>\$6,145,667.96</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA      | 0        | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| lotai                     |                   | - 07      | ψυ,172,007.20                           | 100 /0       | U             | ΨΟ•ΟΟ                   |          |          | ΨΟ•ΟΟ                   |                |
| 31362GZ61                 | Unavailable       | 42        | \$4,774,113.68                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N              |
| Total                     |                   | 42        | \$4,774,113.68                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |                |
|                           |                   |           |   |              |               |                         |          |          |                         |                |
| 31362GZM6                 | Unavailable       | 13        | \$1,662,955.51                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.             |
| Total                     |                   | 13        | \$1,662,955.51                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |                |

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|                    |  | 1                          |  |   |                                |   | П  |        |  |
|--------------------|--|----------------------------|--|---|--------------------------------|---|----|--------|--|
| Unavailable        | 12   | \$1,364,177.97             | 100%   | 0   | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|                    | 12   | \$1,364,177.97             | 100%   | 0   | \$0.00                         |   | 0  | \$0.00 |  |
| Unavailable        | 12   | \$1.021.408.86             | 100%   | 0   | \$0.00                         | NA  | 0  | \$0.00 | N.   |
| - Chavanaere       | 12   | \$1,021,408.86             | 100%   | 0   | \$0.00                         | 1111  | 0  | \$0.00 | 112  |
|                    |  |                            |  |   |                                |   |    |        |  |
| Unavailable        | 51   | \$4,504,687.22             | 100%   | 0   | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|                    | 51   | \$4,504,687.22             | 100%   | 0   | \$0.00                         |   | 0  | \$0.00 |  |
| Unavailable        | 25   | \$2,961,001.04             | 100%   | 0   | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|                    | 25   | \$2,961,001.04             | 100%   | 0   | \$0.00                         |   | 0  | \$0.00 |  |
| Unavailable        | 24   | \$1,506,279,49             | 100%   | 0   | \$0.00                         | NA  | 0  | \$0.00 | N.   |
| O MAY WILWOOD      | 24   | \$1,506,279.49             | 100%   | 0   | \$0.00                         | 2,12  | 0  | \$0.00 | 1,1  |
| I In arra; labla   | 20   | ¢2,002,050,00              | 1000/  | 0   | \$0.00                         | NT A  | 0  | \$0.00 | N  |
| Unavailable        |  |                            |  |   |                                | NA  |    |        | N.   |
|                    | 30   | \$2,002,030.00             | 100 /6   | U   | φυ.υυ                          |   | U  | ψ0.00  |  |
| Unavailable        | 25   | \$2,005,236.30             | 100%   | 0   | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|                    | 25   | \$2,005,236.30             | 100%   | 0   | \$0.00                         |   | 0  | \$0.00 |  |
|                    |  |                            |  |   |                                |   |    |        |  |
| Unavailable        |  | <u> </u>                   |  |   |                                | NA  |    |        | N.   |
| <del>-   -  </del> | 44   | \$3,077,496.06             | 100%   | U   | \$0.00                         |   | 0  | \$0.00 |  |
| Unavailable        | 29   | \$2,381,250.00             | 100%   | 0   | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|                    | 29   | \$2,381,250.00             | 100%   | 0   | \$0.00                         |   | 0  | \$0.00 |  |
| Unavailable        | 32   | \$2 504 266 03             | 100%   | 0   | \$0.00                         | NA  | 0  | \$0.00 | N.   |
| Chavanaore         | 32   | \$2,504,266.03             | 100%   | 0   | \$0.00                         | 11/1  | 0  | \$0.00 | 112  |
|                    |  |                            |  |   |                                |   |    |        |  |
| Unavailable        |  |                            |  |   |                                | NA  |    |        | N.   |
|                    | 335  | \$38,133,473.60            | 100%   | 0   | \$0.00                         |   | 0  | \$0.00 |  |
| Unavailable        | 62   | \$4,504,028.62             | 100%   | 0   | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|                    | 62   | \$4,504,028.62             | 100%   | 0   | \$0.00                         |   | 0  | \$0.00 |  |
| Unavailable        | 209  | \$23,809,917.49            | 100%   | 0   | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|                    | 209  | \$23,809,917.49            | 100%   | 0   | \$0.00                         | ·   | 0  | \$0.00 |  |
|                    |  |                            |  |   |                                |   |    |        |  |
| Unavailable        | 358  | \$29,686,268.65            | 100%   | 0   | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|                    | 358  | \$29,686,268.65            | 100%   | 0   | \$0.00                         |   | 0  | \$0.00 |  |
| Unavailabla        | 300  | \$22 716 495 20            | 1000   | 0   | \$0.00                         | NI A  | 0  | \$0.00 | N.   |
| Unavanable         |  |                            |  |   |                                | INA   |    |        | 11/1   |
|                    | Unavailable  Unavailable | Unavailable   12   12   12 | Unavailable 12 \$1,021,408.86  Unavailable 51 \$4,504,687.22  Unavailable 25 \$2,961,001.04  Unavailable 24 \$1,506,279.49  Unavailable 30 \$2,002,050.00  Unavailable 25 \$2,005,236.30  Unavailable 25 \$2,005,236.30  Unavailable 44 \$3,077,496.06  Unavailable 29 \$2,381,250.00  Unavailable 32 \$2,504,266.03  Unavailable 33 \$38,133,473.60  Unavailable 62 \$4,504,028.62  Unavailable 209 \$23,809,917.49  Unavailable 209 \$23,809,917.49  Unavailable 32 \$2,686,268.65  Unavailable 358 \$29,686,268.65  Unavailable 390 \$33,716,485.29 | Unavailable 12 \$1,364,177.97 100%  Unavailable 12 \$1,021,408.86 100%  Unavailable 51 \$4,504,687.22 100%  Unavailable 25 \$2,961,001.04 100%  25 \$2,961,001.04 100%  Unavailable 24 \$1,506,279.49 100%  Unavailable 30 \$2,002,050.00 100%  30 \$2,002,050.00 100%  Unavailable 25 \$2,005,236.30 100%  Unavailable 44 \$3,077,496.06 100%  Unavailable 44 \$3,077,496.06 100%  Unavailable 29 \$2,381,250.00 100%  Unavailable 32 \$2,504,266.03 100%  Unavailable 33 \$38,133,473.60 100%  Unavailable 34,504,028.62 100%  Unavailable 29 \$23,809,917.49 100%  Unavailable 29 \$23,809,917.49 100%  Unavailable 29 \$23,809,917.49 100%  Unavailable 32 \$2,666,665 100%  Unavailable 39 \$23,809,917.49 100%  Unavailable 39 \$23,809,917.49 100%  Unavailable 39 \$23,809,917.49 100%  Unavailable 39 \$23,809,917.49 100%  Unavailable 358 \$29,686,268.65 100%  Unavailable 358 \$29,686,268.65 100%  Unavailable 358 \$29,686,268.65 100%  Unavailable 358 \$29,686,268.65 100% | 12   \$1,364,177.97   100%   0 | Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,021,408.86 100% 0 \$0.00  Unavailable 51 \$4,504,687.22 100% 0 \$0.00  Unavailable 25 \$2,961,001.04 100% 0 \$0.00  Unavailable 26 \$1,506,279.49 100% 0 \$0.00  Unavailable 30 \$2,002,050.00 100% 0 \$0.00  Unavailable 25 \$2,005,236.30 100% 0 \$0.00  Unavailable 25 \$2,005,236.30 100% 0 \$0.00  Unavailable 26 \$2,381,250.00 100% 0 \$0.00  Unavailable 30 \$2,381,250.00 100% 0 \$0.00  Unavailable 32 \$2,504,266.03 100% 0 \$0.00  Unavailable 33 \$3,377,496.06 100% 0 \$0.00  Unavailable 35 \$3,381,33,473.60 100% 0 \$0.00  Unavailable 36 \$4,504,028.62 100% 0 \$0.00  Unavailable 29 \$2,380,917.49 100% 0 \$0.00  Unavailable 29 \$2,380,917.49 100% 0 \$0.00  Unavailable 209 \$2,380,917.49 100% 0 \$0.00  Unavailable 358 \$29,686,268.65 100% 0 \$0.00 | 12 | 12     | 12   \$1,364,177.97   100%   0   \$0.00   0   \$0.00 |

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|                    |                 |                   |   |      | Ī |                         |      |               |                         | -    |
|--------------------|-----------------|-------------------|---|------|---|-------------------------|------|---------------|-------------------------|------|
| 31362HG37          | Unavailable     | 15                | \$1,014,655.63                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 15                | \$1,014,655.63                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HGC7          | Unavailable     | 82                | \$8,698,422.69                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaere      | 82                | \$8,698,422.69                          | 100% | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|                    |                 |                   |   |      |   |                         |      |               |                         |      |
| 31362HGF0          | Unavailable     | 83                | \$8,533,885.35                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 83                | \$8,533,885.35                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HGJ2          | Unavailable     | 234               | \$27,147,819.18                         | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 234               | \$27,147,819.18                         | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HGP8          | Unavailable     | 158               | \$17,858,090.11                         | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | e iiu vaiiuo ie | 158               | \$17,858,090.11                         | 100% | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1 |
| 212 (277 CD )      |                 | 445               | h11 010 150 0 <b>7</b>                  | 1000 | 0 | 40.00                   | 27.1 | 0             | <b>\$0.00</b>           |      |
| 31362HGR4          | Unavailable     | 117<br><b>117</b> | \$11,919,168.97                         | 100% | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| Total              |                 | 11/               | \$11,919,168.97                         | 100% | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31362HGU7          | Unavailable     | 63                | \$7,494,218.95                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 63                | \$7,494,218.95                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                 |                   |   |      |   |                         |      |               |                         |      |
| 31362HGW3          | Unavailable     | 87                | \$9,672,269.51                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 87                | \$9,672,269.51                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HGX1          | Unavailable     | 153               | \$17,141,993.70                         | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 153               | \$17,141,993.70                         | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HGY9          | Unavailable     | 48                | \$5,357,401.94                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic      | 48                | \$5,357,401.94                          | 100% | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 112  |
|                    |                 |                   |   |      |   |                         |      |               |                         |      |
| 31362HGZ6          | Unavailable     | 61                | \$6,831,775.35                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 61                | \$6,831,775.35                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HHS1          | Unavailable     | 11                | \$1,011,150.00                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 11                | \$1,011,150.00                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HHW2          | Unavailable     | 20                | \$2,000,485.23                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaere      | 20                | \$2,000,485.23                          | 100% | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|                    |                 |                   |   |      |   |                         |      |               |                         |      |
| 31362HJC4          | Unavailable     | 15                | \$1,018,299.71                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 15                | \$1,018,299.71                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126211114         | I Imavailable   | 10                | \$1,000,700,40                          | 100% | 0 | \$0.00                  | NT A | 0             | \$0.00                  | NT   |
| 31362HJU4<br>Total | Unavailable     | 19<br><b>19</b>   | \$1,988,700.46<br><b>\$1,988,700.46</b> | 100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |

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|                    |             |                 |   |              |   |                         |       | 1      |                         |      |
|--------------------|-------------|-----------------|---|--------------|---|-------------------------|-------|--------|-------------------------|------|
| 31362HKB4          | Unavailable | 183             | \$10,214,897.83                         | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              |             | 183             | \$10,214,897.83                         | 100%         | 0 | \$0.00                  |       | 0      | \$0.00                  |      |
| 31362HL23          | Unavailable | 85              | \$6,032,721.62                          | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              | Unavanaore  | 85              | \$6,032,721.62                          | 100%         | 0 | \$0.00                  | 11/71 | 0      | \$0.00                  | 114  |
| 10001              | 1           |                 | Ψυ,υυ=,. = ±.υ=                         | 100 /        | Ť | ΨΟ                      |       |        | ΨΟ.                     |      |
| 31362HL56          | Unavailable | 68              | \$4,161,236.09                          | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              |             | 68              | \$4,161,236.09                          | 100%         | 0 | \$0.00                  |       | 0      | \$0.00                  |      |
| 31362HL72          | Unavailable | 65              | \$4,080,673.60                          | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              |             | 65              | \$4,080,673.60                          | 100%         | 0 | \$0.00                  |       | 0      | \$0.00                  |      |
| 31362HLL1          | Unavailable | 170             | \$17,000,465.00                         | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              | Chavanaoic  | 170             | \$17,000,465.00                         | 100%         | 0 | \$ <b>0.00</b>          | 11/1  | 0      | \$0.00                  | 117  |
| 212(2111 P2        | 77 '1 1 1   | 57              | Φ5 007 414 CO                           | 1000         | 0 | ¢0.00                   | D.T.A | 0      | Φ0.00                   | NT   |
| 31362HLP2<br>Total | Unavailable | 57<br><b>57</b> | \$5,987,414.69<br><b>\$5,987,414.69</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 31              | \$3,907, <del>414.</del> 09             | 100 %        | U | φυ.υυ                   |       | U      | φυ.υυ                   |      |
| 31362HLR8          | Unavailable | 88              | \$5,927,548.74                          | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              |             | 88              | \$5,927,548.74                          | 100%         | 0 | \$0.00                  |       | 0      | \$0.00                  |      |
|                    |             |                 |   |              |   |                         |       |        |                         |      |
| 31362HLS6          | Unavailable | 330             | \$17,527,273.56                         | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              |             | 330             | \$17,527,273.56                         | 100%         | 0 | \$0.00                  |       | 0      | \$0.00                  |      |
| 31362HLT4          | Unavailable | 253             | \$16,422,978.89                         | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              |             | 253             | \$16,422,978.89                         | 100%         | 0 | \$0.00                  |       | 0      | \$0.00                  |      |
| 31362HLU1          | Unavailable | 52              | \$3,653,446.47                          | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              |             | 52              | \$3,653,446.47                          | 100%         | 0 | \$0.00                  |       | 0      | \$0.00                  |      |
| 31362HLV9          | Unavailable | 79              | \$5,404,287.76                          | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              | Chavanaoic  | 79              | \$5,404,287.76                          | 100%         | 0 | \$0.00                  | 11/1  | 0      | \$0.00                  | 1 12 |
|                    |             |                 | . ,                                     |              |   | ·                       |       |        | ·                       |      |
| 31362HLW7          | Unavailable | 144             | \$10,805,785.35                         | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              |             | 144             | \$10,805,785.35                         | 100%         | 0 | \$0.00                  |       | 0      | \$0.00                  |      |
| 31362HLX5          | Unavailable | 120             | \$9,285,199.47                          | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              |             | 120             | \$9,285,199.47                          | 100%         | 0 | \$0.00                  |       | 0      | \$0.00                  |      |
|                    |             |                 |   |              |   |                         |       |        |                         |      |
| 31362HLY3          | Unavailable | 141             | \$7,278,952.97                          | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              |             | 141             | \$7,278,952.97                          | 100%         | 0 | \$0.00                  |       | 0      | \$0.00                  |      |
| 31362HLZ0          | Unavailable | 55              | \$3,736,276.05                          | 100%         | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.   |
| Total              | Onavanaule  | 55              | \$3,736,276.05                          | 100%         | 0 | -                       | INA   | 0      | \$0.00                  | 11/  |

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| <u> </u>                  |              | T               | 1                                       |              |               |                         |      | T             | 1                       |      |
|---------------------------|--------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31362HMA4                 | Unavailable  | 91              | \$4,250,315.12                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 91              | \$4,250,315.12                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HMB2                 | Unavailable  | 55              | \$2,400,521.19                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 55              | \$2,400,521.19                          | 100%         | 0             |                         |      | 0             | \$0.00                  |      |
| 31362HMD8                 | Unavailable  | 19              | \$1,037,673.37                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavallable | 19              | \$1,037,673.37<br>\$1,037,673.37        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 11/2 |
| 212(21))47                | T.Y.,        | 10              | ¢1 051 015 00                           | 1000/        | 0             | ¢0.00                   | NTA  | 0             | ¢0.00                   | N    |
| 31362HN47<br><b>Total</b> | Unavailable  | 19<br><b>19</b> | \$1,951,015.80<br><b>\$1,951,015.80</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |              |                 | , ,                                     |              |               |                         |      |               |                         |      |
| 31362HNC9                 | Unavailable  | 23              | \$2,006,994.21                          | 100%         | 0             | · ·                     | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 23              | \$2,006,994.21                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HPL7                 | Unavailable  | 29              | \$3,184,000.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 29              | \$3,184,000.00                          | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|                           |              |                 |   |              |               |                         |      |               |                         |      |
| 31362HQ28                 | Unavailable  | 496             | \$46,164,551.42                         | 100%         | 0             | ·                       | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 496             | \$46,164,551.42                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21262HO26                 | Unovoilable  | 494             | \$45,834,419.38                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| 31362HQ36<br><b>Total</b> | Unavailable  | 494             | \$45,834,419.38                         | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 11/2 |
| 1000                      |              | .,,             | ψ 12,00 i, 112.00                       | 100 /6       | Ů             | ψ0.00                   |      |               | ψοιου                   |      |
| 31362HQ44                 | Unavailable  | 511             | \$47,370,756.86                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 511             | \$47,370,756.86                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HQ51                 | Unavailable  | 500             | \$47,369,872.59                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 500             | \$47,369,872.59                         | 100%         | 0             |                         | ·    | 0             | \$0.00                  |      |
| 31362HQ69                 | Unavailable  | 514             | \$48,019,695.88                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 514             | \$48,019,695.88                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HQ77                 | Unavailable  | 619             | \$59,133,716.44                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total Total               | Chavanasie   | 619             | \$59,133,716.44                         | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 12 |
| 31362HQ85                 | Unavailable  | 411             | \$38,084,868.29                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanable   | 411             | \$38,084,868.29                         | 100%         | 0             |                         | IVA  | 0             | \$0.00                  | 112  |
|                           |              |                 | +,,                                     |              |               | 7 3 7 3                 |      |               | 7 0000                  |      |
| 31362HQ93                 | Unavailable  | 288             | \$26,918,381.43                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 288             | \$26,918,381.43                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(21)2                  | **           | 1.10            | Φ10 455 055 TO                          | 100~         |               | 40.00                   | 3.7. |               | 40.00                   |      |
| 31362HQN2                 | Unavailable  | 149             | \$13,475,855.78<br>\$13,475,855.78      | 100%         | 0             |                         | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 149             | \$13,475,855.78                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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|                    |              |                   |   |              | Ī             |                         |      |               |                         |      |
|--------------------|--------------|-------------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31362HQS1          | Unavailable  | 184               | \$17,946,775.16                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 184               | \$17,946,775.16                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21262110116        | Transilable  | 205               | Ф27 495 760 06                            | 1000         | 0             | ¢0.00                   | NI A | 0             | ¢0.00                   | N    |
| 31362HQU6<br>Total | Unavailable  | 295<br><b>295</b> | \$27,485,760.06<br><b>\$27,485,760.06</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal             |              | 293               | \$27,405,700.00                           | 100 70       | U             | \$ <b>0.00</b>          |      | U             | φυ.υυ                   |      |
| 31362HQW2          | Unavailable  | 396               | \$36,929,982.05                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 396               | \$36,929,982.05                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HQX0          | Unavailable  | 471               | \$44,037,809.96                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavallable | 471               | \$44,037,809.96                           | 100%         | 0             | \$0.00                  | INA  | 0             | \$0.00<br><b>\$0.00</b> | 1112 |
|                    |              | .,,               | ψ11,007,007.50                            | 100 /6       | Ū             | φοιου                   |      |               | ψοισσ                   |      |
| 31362HQY8          | Unavailable  | 505               | \$47,581,890.29                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 505               | \$47,581,890.29                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(21)075         | ** '111      | 4.50              | ф. 42. 502. 1 co. 02                      | 1000         | 0             | φο οο                   | 27.4 | 0             | Φ0.00                   |      |
| 31362HQZ5<br>Total | Unavailable  | 459<br><b>459</b> | \$43,503,169.93<br><b>\$43,503,169.93</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |              | 439               | \$43,303,109.93                           | 100 %        | U             | φυ.υυ                   |      | U             | \$0.00                  |      |
| 31362HRA9          | Unavailable  | 311               | \$29,507,971.50                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 311               | \$29,507,971.50                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |                   |   |              |               |                         |      |               |                         |      |
| 31362HRB7          | Unavailable  | 333               | \$30,813,537.69                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 333               | \$30,813,537.69                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HRC5          | Unavailable  | 329               | \$30,430,200.93                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 329               | \$30,430,200.93                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |                   |   |              |               |                         |      |               |                         |      |
| 31362HRD3          | Unavailable  | 399               | \$38,224,253.22                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 399               | \$38,224,253.22                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HRE1          | Unavailable  | 398               | \$38,299,741.90                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 398               | \$38,299,741.90                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126211059         | TT1-1-1-     | 400               | ¢20.742.247.00                            | 1000/        | 0             | ¢0.00                   | NT A | 0             | ¢0.00                   | NT   |
| 31362HRF8<br>Total | Unavailable  | 409<br><b>409</b> | \$39,743,247.90<br><b>\$39,743,247.90</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 402               | ψ37,143,241.70                            | 100 /6       | U             | φυ.υυ                   |      | U             | ψ0.00                   |      |
| 31362HRH4          | Unavailable  | 307               | \$29,699,094.24                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 307               | \$29,699,094.24                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |                   | *** *** ***                               | 10001        |               | ***                     |      |               | ***                     |      |
| 31362HRJ0          | Unavailable  | 303               | \$29,077,390.88                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 303               | \$29,077,390.88                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362HRK7          | Unavailable  | 215               | \$20,910,286.54                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 215               | \$20,910,286.54                           | 100%         | 0             | -                       |      | 0             | \$0.00                  | - \- |

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|--------------------|--------------------|-------------------|---|---------------------|---|-------------------------|--------|---------------|-------------------------|-------|
| 31362HRL5          | Unavailable        | 209               | \$20,053,212.73                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                    | 209               | \$20,053,212.73                           | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362HRM3          | Unavailable        | 163               | \$16,081,351.05                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | o na vanao ie      | 163               | \$16,081,351.05                           | 100%                | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 12  |
|                    |                    |                   |   |                     |   |                         |        |               |                         |       |
| 31362HRN1          | Unavailable        | 166               | \$16,849,833.15                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                    | 166               | \$16,849,833.15                           | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362HRR2          | Unavailable        | 175               | \$17,264,963.08                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                    | 175               | \$17,264,963.08                           | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362HRS0          | Unavailable        | 163               | \$16,507,635.26                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | O TAN VALITACIO    | 163               | \$16,507,635.26                           | 100%                | 0 | \$0.00                  | 1,112  | 0             | \$0.00                  | 2 (1  |
| 21262110770        | T.In associa della | 106               | ¢10 677 262 91                            | 1000                | 0 | \$0.00                  | NI A   | 0             | \$0.00                  | N     |
| 31362HRT8<br>Total | Unavailable        | 196<br><b>196</b> | \$19,677,262.81<br><b>\$19,677,262.81</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |                    | 170               | \$17,077,202.01                           | 100 /6              | U | φυ.υυ                   |        | U             | φυ.υυ                   |       |
| 31362HRU5          | Unavailable        | 190               | \$19,379,739.21                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                    | 190               | \$19,379,739.21                           | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
|                    |                    |                   |   |                     |   |                         |        |               |                         |       |
| 31362HRV3          | Unavailable        | 185               | \$17,375,385.94                           | 100%                | 0 | \$0.00                  | NA     | <b>0</b>      | \$0.00                  | N.    |
| Total              |                    | 185               | \$17,375,385.94                           | 100%                | U | \$0.00                  |        | U             | \$0.00                  |       |
| 31362HRW1          | Unavailable        | 150               | \$15,353,289.56                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                    | 150               | \$15,353,289.56                           | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362HRX9          | Unavailable        | 113               | \$11,841,898.68                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Chavanaore         | 113               | \$11,841,898.68                           | 100%                | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 1/2 |
| 212(21)(2)         | 77 '1 11           | 1.5               | Φ1 002 450 00                             | 1000                | 0 | ¢0.00                   | NT A   | - 0           | фо. 00                  | NT    |
| 31362HTL3<br>Total | Unavailable        | 15<br><b>15</b>   | \$1,002,450.00<br><b>\$1,002,450.00</b>   | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                    | 13                | \$1,002,430.00                            | 100 %               | U | φυ.υυ                   |        |               | φυ.υυ                   |       |
| 31362HUN7          | Unavailable        | 24                | \$2,353,850.89                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                    | 24                | \$2,353,850.89                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362HUV9          | Unavailable        | 14                | \$1,507,584.25                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | 3                  | 14                | \$1,507,584.25                            | 100%                | 0 | \$0.00                  | _ 12 1 | 0             | \$0.00                  | 2 12  |
|                    |                    |                   |   |                     |   |                         |        |               |                         |       |
| 31362HV48          | Unavailable        | 9                 | \$1,004,434.71                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                    | 9                 | \$1,004,434.71                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313614T90          | Unavailable        | 3,792             | \$329,133,558.22                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Unavanable         | 3,792<br>3,792    | \$329,133,558.22<br>\$329,133,558.22      | 100%                | 0 | ·                       | INA    | 0             | \$0.00                  | 11/   |

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|           |             |       |                  |          | П  |        |    |    |        |                |
|-----------|-------------|-------|------------------|----------|----|--------|----|----|--------|----------------|
| 313614UA5 | Unavailable | 4,163 | \$358,928,093.87 | 100%     | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 4,163 | \$358,928,093.87 | 100%     | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 313614UP2 | Unavailable | 1,101 | \$99,609,262.08  | 100%     | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 1,101 | \$99,609,262.08  | 100%     | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31361W6B8 | NA          | NA    | NA               | NΔ       | NA | NA     | NA | NΔ | NA     | N.             |
| Total     | NA NA       | NA    | NA NA            | NA<br>NA |    | NA     | NA |    | NA NA  | N <sub>z</sub> |
| 31361W6E2 | NA          | NA    | NA               | NA       | NA | NA     | NA | NA | NA     | N.             |
| Total     | NA          | NA    | NA               | NA       |    | NA     | NA |    | NA     | N.             |
| 31361W6F9 | NA          | NA    | NA               | NA       | NA | NA     | NA | NA | NA     | N.             |
| Total     | NA          | NA    | NA               | NA       | NA | NA     | NA | NA | NA     | N.             |
| 31361W6H5 | NA          | NA    | NA               | NA       | NA | NA     | NA | NA | NA     | N.             |
| Total     | NA          | NA    | NA               | NA       | NA | NA     | NA | NA | NA     | N.             |
| 31362DFG8 | Unavailable | 54    | \$104,647,085.00 | 100%     | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 54    | \$104,647,085.00 | 100%     | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362DFK9 | Unavailable | 240   | \$231,163,939.00 | 100%     | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 240   | \$231,163,939.00 | 100%     | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362F2Z5 | Unavailable | 14    | \$1,001,014.81   | 100%     | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 14    | \$1,001,014.81   | 100%     | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362F5V1 | Unavailable | 15    | \$1,008,683.72   | 100%     | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 15    | \$1,008,683.72   | 100%     | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362FR88 | Unavailable | 117   | \$12,147,430.17  | 100%     | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 117   | \$12,147,430.17  | 100%     | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362GB34 | Unavailable | 76    | \$6,398,458.81   | 100%     | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 76    | \$6,398,458.81   | 100%     | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362GVR9 | Unavailable | 16    | \$1,014,552.87   | 100%     | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 16    | \$1,014,552.87   | 100%     | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362H2Z1 | Unavailable | 12    | \$1,001,402.51   | 100%     | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 12    | \$1,001,402.51   | 100%     | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362H3Q0 | Unavailable | 171   | \$14,685,910.12  | 100%     | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 171   | \$14,685,910.12  | 100%     | 0  | \$0.00 |    | 0  | \$0.00 |                |

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|                    |                |                 |   |        |   |                         |        | 1 |                         |       |
|--------------------|----------------|-----------------|---|--------|---|-------------------------|--------|---|-------------------------|-------|
| 31362H4N6          | Unavailable    | 70              | \$6,052,264.05                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |                | 70              | \$6,052,264.05                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362H5B1          | Unavailable    | 172             | \$6,756,710.31                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              | Chavanasie     | 172             | \$6,756,710.31                          | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00                  | 1 1/2 |
|                    |                |                 |   |        |   |                         |        |   |                         |       |
| 31362HF79          | Unavailable    | 18              | \$1,781,578.41                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |                | 18              | \$1,781,578.41                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362HSX8          | Unavailable    | 29              | \$3,017,228.20                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |                | 29              | \$3,017,228.20                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362HSZ3          | Unavailable    | 9               | \$1,005,350.00                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              | O TRA V MITAGO | 9               | \$1,005,350.00                          | 100%   | 0 | \$0.00                  | 2 11 2 | 0 | \$0.00                  | 1,1   |
|                    |                |                 |   |        | _ | 4.5.5.5                 |        |   |                         |       |
| 31362HUM9          | Unavailable    | 11              | \$1,008,250.10                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |                | 11              | \$1,008,250.10                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362HV97          | Unavailable    | 28              | \$2,019,428.65                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |                | 28              | \$2,019,428.65                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
|                    |                |                 |   |        |   |                         |        |   |                         |       |
| 31362HWF2          | Unavailable    | 49              | \$4,003,860.04                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |                | 49              | \$4,003,860.04                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362HXD6          | Unavailable    | 74              | \$6,516,632.90                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |                | 74              | \$6,516,632.90                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362HXE4          | Unavailable    | 109             | \$10,018,181.92                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              | Ollavallable   | 109             | \$10,018,181.92                         | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00                  | 1114  |
| 10001              |                | 107             | \$10,010,101 <i>0</i> 2                 | 100 /0 | Ů | φο <b>ι</b> σο          |        |   | ψοισσ                   |       |
| 31362HXG9          | Unavailable    | 113             | \$10,000,081.92                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |                | 113             | \$10,000,081.92                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362HY52          | Unavailable    | 14              | \$1,009,491.48                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |                | 14              | \$1,009,491.48                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362HY60          | Unavailable    | 65              | \$5,124,220.54                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              | Chavanaoic     | 65              | \$5,124,220.54                          | 100%   | 0 | \$0.00                  | 1 1/1  | 0 | \$0.00                  | 1 12  |
|                    |                |                 | , ,                                     |        |   |                         |        |   |                         |       |
| 31362HY94          | Unavailable    | 12              | \$1,022,200.38                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |                | 12              | \$1,022,200.38                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 21262UVD5          | I Inovestable  | 20              | \$2,004,000,00                          | 100%   | 0 | \$0.00                  | NT A   | 0 | \$0.00                  | NT    |
| 31362HYD5<br>Total | Unavailable    | 28<br><b>28</b> | \$2,984,800.00<br><b>\$2,984,800.00</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00<br><b>\$0.00</b> | N.    |

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|              | 1               |                 |                  |      | Ī |        |        |   |        |      |
|--------------|-----------------|-----------------|------------------|------|---|--------|--------|---|--------|------|
| 31362HYL7    | Unavailable     | 12              | \$1,020,846.88   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N    |
| Total        |                 | 12              | \$1,020,846.88   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362HYP8    | Unavailable     | 39              | \$3,072,409.87   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total        | Спичиниен       | 39              | \$3,072,409.87   | 100% | 0 | \$0.00 | 1111   | 0 | \$0.00 | 1 11 |
|              |                 |                 |                  |      |   |        |        |   |        |      |
| 31362HYU7    | Unavailable     | 59<br><b>50</b> | \$5,121,476.52   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total        |                 | 59              | \$5,121,476.52   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362HZE2    | Unavailable     | 64              | \$5,122,915.84   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total        |                 | 64              | \$5,122,915.84   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362HZL6    | Unavailable     | 59              | \$6,006,594.74   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total        |                 | 59              | \$6,006,594.74   | 100% | 0 | \$0.00 |        | 0 | \$0.00 | - ,  |
|              |                 |                 |                  |      | _ |        |        | _ |        |      |
| 31362HZW2    | Unavailable     | 13              | \$1,015,343.32   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| <u>Total</u> |                 | 13              | \$1,015,343.32   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362J4P7    | Unavailable     | 20              | \$2,036,506.91   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total        |                 | 20              | \$2,036,506.91   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
|              |                 |                 |                  |      |   |        |        |   |        |      |
| 31362J4V4    | Unavailable     | 901             | \$79,532,452.92  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| <u>Total</u> |                 | 901             | \$79,532,452.92  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362J4W2    | Unavailable     | 584             | \$49,623,522.43  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total        |                 | 584             | \$49,623,522.43  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362J4X0    | Unavailable     | 506             | \$44,643,374.80  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total        | Chavanaoic      | 506             | \$44,643,374.80  | 100% | 0 | \$0.00 | 11/1   | 0 | \$0.00 | 1 12 |
|              |                 |                 |                  |      |   |        |        |   |        |      |
| 31362J4Y8    | Unavailable     | 449             | \$39,843,617.90  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total        |                 | 449             | \$39,843,617.90  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362J4Z5    | Unavailable     | 254             | \$24,316,724.70  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total        |                 | 254             | \$24,316,724.70  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362J5A9    | Unavailable     | 195             | \$19,633,253.50  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total        | z zza z wiwe ie | 195             | \$19,633,253.50  | 100% | 0 | \$0.00 | - 12 1 | 0 | \$0.00 |      |
|              |                 |                 |                  |      |   |        |        |   |        |      |
| 31362J5B7    | Unavailable     | 1,596           | \$146,244,322.58 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total        |                 | 1,596           | \$146,244,322.58 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362J5D3    | Unavailable     | 43              | \$4,255,700.00   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total        | Chavanaole      | 43              | \$4,255,700.00   | 100% | 0 | · ·    | 11/1   | 0 | \$0.00 | 11/  |

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|             |  |  |   |                             |                                |   | 1  |        |      |
|-------------|--|--|---|-----------------------------|--------------------------------|---|----|--------|------|
| Unavailable | 18   | \$1,398,822.21   | 100%  | 0                           | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|             | 18   | \$1,398,822.21   | 100%  | 0                           | \$0.00                         |   | 0  | \$0.00 |      |
| Unavailable | 23   | \$1 907.537.53   | 100%  | 0                           | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|             | 23   | \$1,907,537.53   | 100%  | 0                           | \$0.00                         | 1111  | 0  | \$0.00 | 112  |
|             |  |  |   |                             |                                |   |    |        |      |
| Unavailable | 17   | \$1,093,750.85   | 100%  | 0                           | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|             | 17   | \$1,093,750.85   | 100%  | 0                           | \$0.00                         |   | 0  | \$0.00 |      |
| Unavailable | 45   | \$5,004,963.72   | 100%  | 0                           | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|             | 45   | \$5,004,963.72   | 100%  | 0                           | \$0.00                         |   | 0  | \$0.00 |      |
| Unavailable | 14   | \$1,019,936.42   | 100%  | 0                           | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|             | 14   | \$1,019,936.42   | 100%  | 0                           | \$0.00                         |   | 0  | \$0.00 |      |
| Unavailabla | 204  | \$24 299 627 54  | 100%  | 0                           | 00.02                          | NI A  | 0  | 00.02  | N.   |
| Unavanable  |  |  |   |                             |                                | INA   |    |        | 1112 |
|             | 374  | ψο-1,500,057.54  | 100 /6  | Ů                           | ΨΟ.ΟΟ                          |   |    | ψ0.00  |      |
| Unavailable | 319  | \$28,739,378.64  | 100%  | 0                           | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|             | 319  | \$28,739,378.64  | 100%  | 0                           | \$0.00                         |   | 0  | \$0.00 |      |
|             |  |  |   | _                           | 4.5.5.5                        |   |    |        |      |
| Unavailable |  |  |   |                             |                                | NA  |    |        | N.   |
|             | 10   | \$1,018,559.14   | 100%  | U                           | \$0.00                         |   | U  | \$0.00 |      |
| Unavailable | 151  | \$14,585,093.19  | 100%  | 0                           | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|             | 151  | \$14,585,093.19  | 100%  | 0                           | \$0.00                         |   | 0  | \$0.00 |      |
| Unavailable | 155  | \$15.401.926.41  | 100%  | 0                           | \$0.00                         | NA  | 0  | \$0.00 | N.   |
| Chavanaore  | 155  | \$15,401,926.41  | 100%  | 0                           | \$0.00                         | 1111  | 0  | \$0.00 | 1 (1 |
| Unavailabla | 162  | \$16,660,087,07  | 100%  | 0                           | 00.02                          | NI A  | 0  | 00.02  | N.   |
| Unavanable  |  |  |   |                             |                                | INA   |    |        | 1112 |
|             | 102  | Ψ10,000,007.07   | 100 /6  | U                           | Ψ <b>0.00</b>                  |   | U  | ψ0.00  |      |
| Unavailable | 124  | \$13,005,513.71  | 100%  | 0                           | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|             | 124  | \$13,005,513.71  | 100%  | 0                           | \$0.00                         |   | 0  | \$0.00 |      |
| Unavailable | 33   | \$2,002,496,20   | 100%  | 0                           | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|             | 33   | \$2,002,496.20   | 100%  | 0                           | \$0.00                         |   | 0  | \$0.00 | - 1  |
|             |  |  |   |                             |                                |   |    |        |      |
| Unavailable | 72   | \$6,218,068.00   | 100%  | 0                           | \$0.00                         | NA  | 0  | \$0.00 | N.   |
|             | 72   | \$6,218,068.00   | 100%  | 0                           | \$0.00                         |   | 0  | \$0.00 |      |
| Uneveilable | 52   | \$4 275 902 10   | 1000  | 0                           | \$0.00                         | NT A  | 0  | \$0.00 | N.   |
| Unavanable  |  |  |   |                             | · ·                            | INA   |    |        | 1N2  |
|             | Unavailable  Unavailable | Unavailable   23   23   23   23   23   24   25   25   25   25   25   25   25 | Unavailable 23 \$1,907,537.53  Unavailable 17 \$1,093,750.85  17 \$1,093,750.85  Unavailable 45 \$5,004,963.72  Unavailable 14 \$1,019,936.42  Unavailable 394 \$34,388,637.54  Unavailable 394 \$34,388,637.54  Unavailable 319 \$28,739,378.64  Unavailable 16 \$1,018,559.14  Unavailable 151 \$14,585,093.19  Unavailable 155 \$15,401,926.41  Unavailable 162 \$16,660,087.07  Unavailable 162 \$16,660,087.07  Unavailable 124 \$13,005,513.71  Unavailable 33 \$2,002,496.20  Unavailable 72 \$6,218,068.00  Unavailable 72 \$6,218,068.00  Unavailable 72 \$6,218,068.00  Unavailable 53 \$4,375,892.19 | 18    \$1,398,822.21   100% | 18   \$1,398,822.21   100%   0 | Unavailable 39 \$1,997,537.53 100% 0 \$0.00  Unavailable 17 \$1,093,750.85 100% 0 \$0.00  Unavailable 17 \$1,093,750.85 100% 0 \$0.00  Unavailable 45 \$5,004,963.72 100% 0 \$0.00  Unavailable 14 \$1,019,936.42 100% 0 \$0.00  Unavailable 394 \$34,388,637.54 100% 0 \$0.00  Unavailable 394 \$34,388,637.54 100% 0 \$0.00  Unavailable 319 \$28,739,378.64 100% 0 \$0.00  Unavailable 319 \$28,739,378.64 100% 0 \$0.00  Unavailable 16 \$1,018,559.14 100% 0 \$0.00  Unavailable 151 \$14,585,093.19 100% 0 \$0.00  Unavailable 155 \$15,401,926.41 100% 0 \$0.00  Unavailable 165 \$16,660,087.07 100% 0 \$0.00  Unavailable 162 \$16,660,087.07 100% 0 \$0.00  Unavailable 124 \$13,005,513.71 100% 0 \$0.00  Unavailable 124 \$13,005,513.71 100% 0 \$0.00  Unavailable 124 \$13,005,513.71 100% 0 \$0.00  Unavailable 33 \$2,002,496.20 100% 0 \$0.00  Unavailable 72 \$6,218,068.00 100% 0 \$0.00  Unavailable 53 \$4,375,892.19 100% 0 \$0.00 | 18 | 18     | 18   |

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|                    | <del></del>        |                 | T                                |        |   |                         |      |          |                         |     |
|--------------------|--------------------|-----------------|----------------------------------|--------|---|-------------------------|------|----------|-------------------------|-----|
| 31362JGZ2          | Unavailable        | 20              | \$2,018,437.35                   | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 20              | \$2,018,437.35                   | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362JH81          | Unavailable        | 12              | \$1,022,488.66                   | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 12              | \$1,022,488.66                   | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
|                    |                    |                 |                                  | 0.04   |   | ÷ - 00                  |      |          | t - 00                  |     |
| 31362JHU2          | Unavailable        | 22<br><b>22</b> | \$1,524,518.42                   | 100%   | 0 | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.  |
| Total              | <del>-   -  </del> | <i>LL</i>       | \$1,524,518.42                   | 100%   | V | \$0.00                  |      | U        | \$0.00                  |     |
| 31362ЈЈ71          | Unavailable        | 34              | \$3,419,246.27                   | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 34              | \$3,419,246.27                   | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362JJG1          | Unavailable        | 22              | \$2,009,001.67                   | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 22              | \$2,009,001.67                   | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
|                    |                    | 2.4             | ÷= 344 <b>22</b> 0 05            | 1000   | 0 | <b>*</b> 2.00           |      | 2        | <b>*</b> 2 0 0          |     |
| 31362JJJ5          | Unavailable        | 24<br><b>24</b> | \$2,041,228.85                   | 100%   | 0 | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.  |
| Total              | <del>-   -  </del> | 24              | \$2,041,228.85                   | 100%   | U | \$0.00                  |      | U        | \$0.00                  |     |
| 31362JKA2          | Unavailable        | 15              | \$1,589,549.00                   | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 15              | \$1,589,549.00                   | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
|                    | $\longrightarrow$  |                 |                                  |        |   |                         |      |          |                         |     |
| 31362JKC8          | Unavailable        | 33              | \$3,618,501.69                   | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              | +                  | 33              | \$3,618,501.69                   | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362JKG9          | Unavailable        | 26              | \$2,854,751.35                   | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 26              | \$2,854,751.35                   | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 2126211/117        | Unavailable        | 29              | \$3,165,079.73                   | 100%   | 0 | \$0.00                  | NΙΛ  | 0        | \$0.00                  | N   |
| 31362JKH7<br>Total | Unavanable         | 29<br><b>29</b> | \$3,165,079.73<br>\$3,165,079.73 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.  |
| lotai              |                    |                 | φ3,103,077.75                    | 100 /0 | J | φυ•υυ                   |      | J        | φυ•υυ                   |     |
| 31362JKJ3          | Unavailable        | 36              | \$3,695,298.70                   | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              | $\overline{}$      | 36              | \$3,695,298.70                   | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362JKK0          | Unavailable        | 26              | \$2,703,812.78                   | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 26              | \$2,703,812.78                   | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362JKL8          | Unavailable        | 29              | \$3,266,913.17                   | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              | Ullavallaulo       | 29              | \$3,266,913.17                   | 100%   | 0 | \$0.00                  | 11/7 | 0        | \$0.00                  | 114 |
|                    |                    |                 |                                  | 100,0  |   | Ψ 0.0 0                 |      |          | Ψ σ σ σ σ               |     |
| 31362JKM6          | Unavailable        | 30              | \$3,199,615.46                   | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N   |
| Total              |                    | 30              | \$3,199,615.46                   | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |     |
|                    |                    |                 | t= 110 = 10 1F                   | 1000   |   | <b>\$0.00</b>           | 774  | 2        | <b>*</b> 0.00           |     |
| 31362JKN4          | Unavailable        | 68              | \$7,449,749.47                   | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 68              | \$7,449,749.47                   | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |     |

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|                           |                   | <del></del>     |   |                      | П        |                         |        | $\overline{}$ |                         |      |
|---------------------------|-------------------|-----------------|---|----------------------|----------|-------------------------|--------|---------------|-------------------------|------|
| 31362JLD5                 | Unavailable       | 83              | \$5,645,536.14                            | 100%                 | 0        | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 83              | \$5,645,536.14                            | 100%                 | 0        | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362JLM5                 | Unavailable       | 32              | \$1,789,619.82                            | 100%                 | 0        | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 32              | \$1,789,619.82                            | 100%                 | 0        |                         |        | 0             | \$0.00                  |      |
| 21262H D0                 | Travailable       | 21              | ¢1 010 006 50                             | 100%                 |          | 00 00°                  | NΙΛ    |               | \$0.00                  | N    |
| 31362JLP8<br>Total        | Unavailable       | 21<br><b>21</b> | \$1,018,886.50<br><b>\$1,018,886.50</b>   | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| 1000                      |                   |                 | Ψ2,020,0                                  |                      |          |                         |        |               | ¥                       |      |
| 31362JMA0                 | Unavailable       | 18              | \$1,001,050.00                            | 100%                 |          | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 18              | \$1,001,050.00                            | 100%                 | 0        | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362JMG7                 | Unavailable       | 13              | \$1,012,550.00                            | 100%                 | 0        | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 13              | \$1,012,550.00                            | 100%                 | 0        | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362JMJ1                 | Unavailable       | 390             | \$43,040,669.55                           | 100%                 | 0        | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Ullavallacie      | <b>390</b>      | \$43,040,669.55                           | 100%                 | 0        | \$0.00<br>\$0.00        | 1712   | 0             | \$0.00                  | 111  |
|                           |                   |                 | Ψ * · · · · · · · · · · · · · · · · · ·   |                      |          |                         |        |               | T                       |      |
| 31362JMT9                 | Unavailable       | 36              | \$3,063,327.32                            | 100%                 | 0        |                         | NA     | 0             | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 36              | \$3,063,327.32                            | 100%                 | 0        | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362JMW2                 | Unavailable       | 41              | \$3,011,343.20                            | 100%                 | 0        | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Ullavanaore       | 41              | \$3,011,343.20<br>\$3,011,343.20          | 100%                 | 0        | \$0.00<br><b>\$0.00</b> | ТМА    | 0             | \$0.00<br><b>\$0.00</b> | 174  |
|                           | <del></del>       | <u> </u>        | Ψοςυτέςοιοι                               | 100 / .              |          | ΨΟτο                    |        |               | ΨΟίος                   |      |
| 31362JN50                 | Unavailable       | 23              | \$1,993,664.19                            | 100%                 | 0        | \$0.00                  | NA     | -             | \$0.00                  | N.   |
| Total                     |                   | 23              | \$1,993,664.19                            | 100%                 | 0        | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362JPL3                 | Unavailable       | 57              | \$5,048,248.63                            | 100%                 | 0        | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | <u> </u>          | 57              | \$5,048,248.63                            | 100%                 | 0        | ·                       |        | 0             | \$0.00                  |      |
| 31362JQ24                 | Unavailable       | 192             | \$21,097,964.73                           | 100%                 | 0        | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Ullavallacio      | 192             | \$21,097,964.73<br>\$21,097,964.73        | 100%                 | 0        |                         | 1 11 2 | 0             | \$0.00<br>\$0.00        | - 11 |
|                           |                   | _               |   |                      |          | * - 20                  |        |               |                         |      |
| 31362JQ32                 | Unavailable       | 13              | \$1,005,381.29                            | 100%                 |          |                         | NA     |               | \$0.00                  | N.   |
| Total                     | +++++             | 13              | \$1,005,381.29                            | 100%                 | 0        | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362JQ40                 | Unavailable       | 142             | \$14,958,404.23                           | 100%                 | 0        | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 142             | \$14,958,404.23                           | 100%                 | 0        | \$0.00                  |        | 0             | \$0.00                  |      |
| 212/21057                 | 77 -11-1-1        | - 06            | \$10,410,639,03                           | 1000                 |          | ΦΩ ΩΩ                   | NT A   |               | ΦΩ ΩΩ                   | NI   |
| 31362JQ57<br><b>Total</b> | Unavailable       | 86<br><b>86</b> | \$10,412,638.93<br><b>\$10,412,638.93</b> | 100%<br>100%         | <b>0</b> |                         | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     | <del></del>       | 00              | \$10,412,030.73                           | 100 /0               |          | φυ.υυ                   |        |               | Φυ.υυ                   | -    |
| 31362JQ99                 | Unavailable       | 50              | \$5,057,701.08                            | 100%                 | 0        | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 50              | \$5,057,701.08                            | 100%                 |          |                         |        | 0             | \$0.00                  |      |

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|---------------------------|-------------------|-----------------|---|---------------------|---|--------------------------|------|----------|-------------------------|-------|
| 31362JQB4                 | Unavailable       | 27              | \$2,039,839.94                            | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 27              | \$2,039,839.94                            | 100%                | 0 | \$0.00                   |      | 0        | \$0.00                  |       |
| 31362JQG3                 | Unavailable       | 28              | \$2,973,171.56                            | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.    |
| Total Total               | Chavanase         | 28              | \$2,973,171.56                            | 100%                | 0 | \$0.00                   | 11/1 | 0        | \$0.00                  | 112   |
|                           |                   |                 |   |                     |   |                          |      |          |                         |       |
| 31362JQK4                 | Unavailable       | 21              | \$1,588,169.82                            | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 21              | \$1,588,169.82                            | 100%                | 0 | \$0.00                   |      | 0        | \$0.00                  |       |
| 31362JQZ1                 | Unavailable       | 349             | \$36,661,346.20                           | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 349             | \$36,661,346.20                           | 100%                | 0 | \$0.00                   |      | 0        | \$0.00                  |       |
| 31362JR64                 | Unavailable       | 49              | \$4,950,297.74                            | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.    |
| Total                     | Chavanasie        | 49              | \$4,950,297.74                            | 100%                | 0 | \$0.00                   | 11/1 | 0        | \$0.00                  | 1 1/2 |
| 212 (217 72               |                   |                 | \$4.0 <b>22.7</b> 04.40                   | 1000                |   | 40.00                    | 27.1 |          | <b>\$0.00</b>           |       |
| 31362JR72<br><b>Total</b> | Unavailable       | 44<br><b>44</b> | \$4,923,791.18<br><b>\$4,923,791.18</b>   | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b>  | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                   | 44              | \$4,923,791.10                            | 100%                | U | φυ.υυ                    |      | U        | \$0.00                  |       |
| 31362JR80                 | Unavailable       | 63              | \$6,476,911.14                            | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 63              | \$6,476,911.14                            | 100%                | 0 | \$0.00                   |      | 0        | \$0.00                  |       |
|                           |                   |                 |   |                     |   |                          |      |          |                         |       |
| 31362JRB3                 | Unavailable       | 316             | \$34,433,803.20                           | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 316             | \$34,433,803.20                           | 100%                | 0 | \$0.00                   |      | 0        | \$0.00                  |       |
| 31362JRC1                 | Unavailable       | 56              | \$5,567,509.98                            | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 56              | \$5,567,509.98                            | 100%                | 0 | \$0.00                   |      | 0        | \$0.00                  |       |
| 31362JRD9                 | Unavailable       | 538             | \$56,695,108.76                           | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.    |
| Total                     | S TAW Y MITTUE TO | 538             | \$56,695,108.76                           | 100%                | 0 | \$0.00                   | 1,11 | 0        | \$0.00                  | 1 (1  |
| 31362JRE7                 | Unavailable       | 138             | \$14,100,685.12                           | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.    |
| Total                     | Ullavallable      | 138             | \$14,100,685.12<br>\$14,100,685.12        | 100%                | 0 | \$0.00<br>\$ <b>0.00</b> | NA   | 0        | \$0.00                  | 1112  |
| Total                     |                   | 130             | ψ14,100,005.12                            | 100 /6              | U | Ψ <b>0.00</b>            |      |          | ψ <b>0.00</b>           |       |
| 31362JRG2                 | Unavailable       | 488             | \$52,733,576.47                           | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N     |
| Total                     |                   | 488             | \$52,733,576.47                           | 100%                | 0 | \$0.00                   |      | 0        | \$0.00                  |       |
| 31362JRH0                 | Unavailable       | 322             | \$35,803,601.33                           | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 322             | \$35,803,601.33                           | 100%                | 0 | \$0.00                   |      | 0        | \$0.00                  |       |
|                           |                   |                 |   |                     |   |                          |      |          |                         |       |
| 31362JRJ6                 | Unavailable       | 28              | \$3,085,470.56                            | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 28              | \$3,085,470.56                            | 100%                | 0 | \$0.00                   |      | 0        | \$0.00                  |       |
| 31362JS48                 | Unovoilabla       | 141             | \$15 225 661 NO                           | 100%                | 0 | \$0.00                   | NA   | 0        | \$0.00                  | NT    |
| Total                     | Unavailable       | 141<br>141      | \$15,225,661.98<br><b>\$15,225,661.98</b> | 100%                | 0 | \$0.00<br><b>\$0.00</b>  | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.    |

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|           |             |     |                 |      | 1 |        |    |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31362JS63 | Unavailable | 10  | \$1,044,782.88  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 10  | \$1,044,782.88  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JSB2 | Unavailable | 43  | \$5,224,868.35  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 43  | \$5,224,868.35  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JSD8 | Unavailable | 43  | \$4,934,507.88  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 43  | \$4,934,507.88  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JSF3 | Unavailable | 64  | \$6,425,240.79  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 64  | \$6,425,240.79  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JSR7 | Unavailable | 19  | \$1,748,109.95  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 19  | \$1,748,109.95  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JSV8 | Unavailable | 60  | \$6,287,983.26  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 60  | \$6,287,983.26  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JSX4 | Unavailable | 68  | \$7,853,437.49  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 68  | \$7,853,437.49  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JT21 | Unavailable | 131 | \$16,384,247.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 131 | \$16,384,247.64 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JTA3 | Unavailable | 61  | \$6,369,837.30  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 61  | \$6,369,837.30  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JTT2 | Unavailable | 27  | \$3,540,771.94  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 27  | \$3,540,771.94  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JTV7 | Unavailable | 52  | \$6,807,280.25  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 52  | \$6,807,280.25  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JTW5 | Unavailable | 71  | \$8,277,038.26  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 71  | \$8,277,038.26  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JTX3 | Unavailable | 47  | \$5,834,788.35  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 47  | \$5,834,788.35  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JTY1 | Unavailable | 22  | \$2,794,205.36  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 22  | \$2,794,205.36  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362JUJ2 | Unavailable | 32  | \$1,427,448.94  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 32  | \$1,427,448.94  | 100% | 0 |        |    | 0 | \$0.00 |    |

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|---------------------------|-------------------|-----------------|---|----------------------|---|-------------------------|-------|---------------|-------------------------|------|
| 31362JUK9                 | Unavailable       | 18              | \$1,988,845.24                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 18              | \$1,988,845.24                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362JUL7                 | Unavailable       | 3,030           | \$247,433,256.26                        | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | e na vanasie      | 3,030           | \$247,433,256.26                        | 100%                 | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 1 (1 |
|                           |                   |                 |   |                      |   |                         |       |               |                         |      |
| 31362JUM5                 | Unavailable       | 3,632           | \$301,602,671.02                        | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 3,632           | \$301,602,671.02                        | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362JUN3                 | Unavailable       | 4,088           | \$338,875,245.00                        | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 4,088           | \$338,875,245.00                        | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362JW68                 | Unavailable       | 59              | \$6,236,287.69                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | 0114 (4114010     | 59              | \$6,236,287.69                          | 100%                 | 0 | \$0.00                  | 1,112 | 0             | \$0.00                  | 1,1  |
| 2126211176                | TT 111            | 40              | Φ4 045 074 0C                           | 1000                 | 0 | Φ0.00                   | NT A  | - 0           | ¢0.00                   | NT   |
| 31362JW76<br><b>Total</b> | Unavailable       | 48<br><b>48</b> | \$4,845,974.86<br><b>\$4,845,974.86</b> | 100%<br>100%         | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                   | 70              | φ4,043,974.00                           | 100 /6               | U | φυ.υυ                   |       | -             | φυ.υυ                   |      |
| 31362JX34                 | Unavailable       | 51              | \$5,633,232.67                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 51              | \$5,633,232.67                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                   |                 |   |                      |   |                         |       |               |                         |      |
| 31362JX75                 | Unavailable       | 15              | \$1,663,123.37                          | 100%                 | 0 | \$0.00                  | NA    | <b>0</b>      | \$0.00                  | N.   |
| Total                     |                   | 15              | \$1,663,123.37                          | 100%                 | 0 | \$0.00                  |       | U             | \$0.00                  |      |
| 31362JX91                 | Unavailable       | 16              | \$1,862,387.71                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 16              | \$1,862,387.71                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362JXS9                 | Unavailable       | 40              | \$3,920,552.09                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaore        | 40              | \$3,920,552.09                          | 100%                 | 0 | \$0.00                  | 1171  | 0             | \$0.00                  | 112  |
|                           |                   |                 |   |                      |   |                         |       |               |                         |      |
| 31362JXT7                 | Unavailable       | 44              | \$4,502,941.83                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 44              | \$4,502,941.83                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362JXU4                 | Unavailable       | 45              | \$4,210,108.18                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 45              | \$4,210,108.18                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362JXV2                 | Unavailable       | 13              | \$1,242,715.38                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic        | 13              | \$1,242,715.38                          | 100%                 | 0 | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 17 |
|                           |                   | -               | , , ,                                   |                      |   |                         |       |               |                         |      |
| 31362JXZ3                 | Unavailable       | 142             | \$15,639,654.59                         | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 142             | \$15,639,654.59                         | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212621V22                 | I Imaria il ali 1 | 20              | ¢1 422 906 26                           | 1000                 | 0 | \$0.00                  | NT A  | 0             | \$0.00                  | N.T. |
| 31362JY33<br><b>Total</b> | Unavailable       | 28<br><b>28</b> | \$1,432,896.26<br><b>\$1,432,896.26</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|           |                   |     |  |      |   |               | 1    |     |               |     |
|-----------|-------------------|-----|--|------|---|---------------|------|-----|---------------|-----|
| 31362JY74 | Unavailable       | 16  | \$1,087,952.36   | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     |                   | 16  | \$1,087,952.36   | 100% | 0 | \$0.00        |      | 0   | \$0.00        |     |
|           |                   | 22  | \$1.450.000.50   | 1000 |   | <b>\$0.00</b> | 27.4 |     | <b>\$0.00</b> | N   |
| 31362JY82 | Unavailable       | 22  | \$1,172,980.53   | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     | +                 | 22  | \$1,172,980.53   | 100% | 0 | \$0.00        |      | 0   | \$0.00        |     |
| 31362JYE9 | Unavailable       | 185 | \$17,377,979.87  | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     |                   | 185 | \$17,377,979.87  | 100% | 0 | \$0.00        |      | 0   | \$0.00        |     |
| 31362JYF6 | Unavailable       | 134 | \$14,047,292.67  | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     | Unavanaoie        | 134 | \$14,047,292.67  | 100% | 0 | \$0.00        | 11/1 | 0   | \$0.00        | 114 |
|           |                   |     |  |      |   |               |      |     |               |     |
| 31362JYG4 | Unavailable       | 167 | \$17,653,956.86  | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     |                   | 167 | \$17,653,956.86  | 100% | 0 | \$0.00        |      | 0   | \$0.00        |     |
| 31362JYH2 | Unavailable       | 125 | \$12,953,339.86  | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     | Cilutuituois      | 125 | \$12,953,339.86  | 100% | 0 | \$0.00        | 1112 | 0   | \$0.00        | - 1 |
|           | <del></del>       |     | <b>41-9</b> 2 <b>- 2 - 2</b> |      |   |               |      |     | 40.00         |     |
| 31362JYJ8 | Unavailable       | 165 | \$17,454,737.28  | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N   |
| Total     |                   | 165 | \$17,454,737.28  | 100% | 0 | \$0.00        |      | 0   | \$0.00        |     |
|           |                   |     |  |      |   |               |      | _   |               |     |
| 31362JYK5 | Unavailable       | 126 | \$12,883,757.22  | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     | <del></del>       | 126 | \$12,883,757.22  | 100% | 0 | \$0.00        |      | 0   | \$0.00        |     |
| 31362JYL3 | Unavailable       | 212 | \$22,854,649.90  | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     |                   | 212 | \$22,854,649.90  | 100% | 0 | \$0.00        |      | 0   | \$0.00        | _   |
|           |                   |     |  |      |   |               |      |     |               |     |
| 31362JYM1 | Unavailable       | 121 | \$14,213,173.67  | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     | $\longrightarrow$ | 121 | \$14,213,173.67  | 100% | 0 | \$0.00        |      | 0   | \$0.00        |     |
| 31362JYP4 | Unavailable       | 15  | \$1,710,822.94   | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     |                   | 15  | \$1,710,822.94   | 100% | 0 | \$0.00        |      | 0   | \$0.00        |     |
|           |                   |     |  |      |   |               |      |     |               |     |
| 31362JYW9 | Unavailable       | 49  | \$2,698,731.80   | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     | <del>-    </del>  | 49  | \$2,698,731.80   | 100% | 0 | \$0.00        |      | 0   | \$0.00        |     |
| 31362JYX7 | Unavailable       | 25  | \$1,435,109.18   | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     |                   | 25  | \$1,435,109.18   | 100% | 0 | \$0.00        |      | 0   | \$0.00        |     |
|           |                   |     |  |      |   |               |      |     |               |     |
| 31362JZ57 | Unavailable       | 29  | \$2,160,692.98   | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     |                   | 29  | \$2,160,692.98   | 100% | 0 | \$0.00        |      | 0   | \$0.00        |     |
| 212627777 | **                |     | <b>**</b> • • • • • • • • • • • • • • • • • •  | 100% |   | <b>.</b>      | 37.  | - 0 | <b>\$0.00</b> |     |
| 31362JZ73 | Unavailable       | 19  | \$1,036,197.86   | 100% | 0 | \$0.00        | NA   | 0   | \$0.00        | N.  |
| Total     |                   | 19  | \$1,036,197.86   | 100% | 0 | \$0.00        |      | 0   | \$0.00        |     |

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|                    |             | T        |                                  |        |   |                         |      | 1 |                         |      |
|--------------------|-------------|----------|----------------------------------|--------|---|-------------------------|------|---|-------------------------|------|
| 31362JZ81          | Unavailable | 13       | \$1,405,259.26                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 13       | \$1,405,259.26                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362JZK4          | Unavailable | 48       | \$3,895,400.82                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 48       | \$3,895,400.82                   | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 112  |
|                    |             |          |                                  |        |   |                         |      |   |                         |      |
| 31362JZL2          | Unavailable | 16       | \$1,330,946.72                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 16       | \$1,330,946.72                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362JZM0          | Unavailable | 40       | \$2,350,125.45                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 40       | \$2,350,125.45                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362JZP3          | Unavailable | 33       | \$1,870,212.51                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 33       | \$1,870,212.51                   | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00                  |      |
| 212621701          | Unavailable | 50       | \$2,953,346.46                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| 31362JZQ1<br>Total | Unavanable  | 50<br>50 | \$2,953,346.46<br>\$2,953,346.46 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | 1112 |
| Total              |             | 50       | Ψ2,755,540.40                    | 100 /6 | U | ΨΟ.ΟΟ                   |      |   | ψοιου                   |      |
| 31362JZX6          | Unavailable | 142      | \$9,827,703.39                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 142      | \$9,827,703.39                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                    |             |          |                                  |        |   |                         |      |   |                         |      |
| 31362JZY4          | Unavailable | 341      | \$20,968,216.98                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 341      | \$20,968,216.98                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362JZZ1          | Unavailable | 229      | \$14,661,540.89                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 229      | \$14,661,540.89                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362KA44          | Unavailable | 51       | \$5,842,527.69                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 51       | \$5,842,527.69                   | 100%   | 0 | \$0.00                  | · .  | 0 | \$0.00                  |      |
| 31362KAB8          | Unavailable | 19       | \$2,076,738.85                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              | Chavanable  | 19       | \$2,076,738.85                   | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 1 12 |
|                    |             |          | ,                                |        |   |                         |      |   |                         |      |
| 31362KAE2          | Unavailable | 50       | \$4,455,566.08                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 50       | \$4,455,566.08                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362KAH5          | Unavailable | 111      | \$13,210,471.55                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 111      | \$13,210,471.55                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                    |             |          |                                  | 40004  |   | 40.00                   |      |   | ***                     |      |
| 31362KAL6          | Unavailable | 32       | \$3,812,201.07                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 32       | \$3,812,201.07                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362KAP7          | Unavailable | 61       | \$8,028,308.82                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 61       | \$8,028,308.82                   | 100%   | 0 |                         |      | 0 | \$0.00                  | - \- |

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|           | 1 1          |       | 1                                    |        | 1  |                         |      | 1  |                         |      |
|-----------|--------------|-------|--------------------------------------|--------|----|-------------------------|------|----|-------------------------|------|
| 31362KAS1 | Unavailable  | 107   | \$12,246,801.36                      | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| Total     |              | 107   | \$12,246,801.36                      | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |      |
| 31362KAY8 | Unavailable  | 147   | \$17,408,503.95                      | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| Total     | Ullavailaule | 147   | \$17,408,503.95<br>\$17,408,503.95   | 100%   | 0  | \$0.00<br><b>\$0.00</b> | 11/7 | 0  | \$0.00<br>\$0.00        | 11/  |
| Total     |              | 1.11  | Ψ11,πυσ,ευσισε                       | 100 /0 | J  | Ψ0•00                   |      |    | ΨΟ•ΟΟ                   |      |
| 31362KB50 | Unavailable  | 30    | \$3,073,568.57                       | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| Total     |              | 30    | \$3,073,568.57                       | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |      |
| 313614U80 | Unavailable  | 256   | \$24,063,463.83                      | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| Total     |              | 256   | \$24,063,463.83                      | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |      |
| 313614UV9 | Unavailable  | 1,298 | \$112,501,840.00                     | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| Total     | Chavanaore   | 1,298 | \$112,501,840.00                     | 100%   | 0  | \$0.00                  | 1171 | 0  | \$0.00                  | 1 17 |
| 313614UW7 | Unavailable  | 4,374 | \$367,857,225.19                     | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| Total     | Ollavallable | 4,374 | \$367,857,225.19<br>\$367,857,225.19 | 100%   | 0  | \$0.00                  | INA  | 0  | \$0.00                  | 1112 |
| 1000      |              | 1,071 | ψουτ,σετ,220.19                      | 100 /6 | Ū  | φοιου                   |      |    | φοιου                   |      |
| 313614UX5 | Unavailable  | 2,236 | \$187,612,199.01                     | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| Total     |              | 2,236 | \$187,612,199.01                     | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |      |
|           |              |       |                                      |        |    |                         |      |    |                         |      |
| 31361W6G7 | NA           | NA    | NA                                   | NA     |    | NA                      |      | NA | NA                      | N.   |
| Total     | NA           | NA    | NA                                   | NA     | NA | NA                      | NA   | NA | NA                      | N.   |
| 31361W6J1 | NA           | NA    | NA                                   | NA     | NA | NA                      | NA   | NA | NA                      | N.   |
| Total     | NA           | NA    | NA                                   | NA     | NA | NA                      | NA   | NA | NA                      | N.   |
| 31361W6L6 | NA           | NA    | NA                                   | NA     | NA | NA                      | NA   | NA | NA                      | N.   |
| Total     | NA           | NA    | NA                                   | NA     | NA | NA                      | NA   | NA | NA                      | N.   |
| 31361W6M4 | NA           | NA    | NA                                   | NA     | NA | NA                      | NA   | NA | NA                      | N.   |
| Total     | NA           | NA    | NA                                   | NA     | _  | NA                      |      | NA | NA                      | N.   |
| 31362GB42 | Unavailable  | 14    | \$1,212,578.06                       | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| Total     |              | 14    | \$1,212,578.06                       | 100%   | 0  | ·                       |      | 0  | \$0.00                  |      |
| 31362H3M9 | Unavailable  | 12    | \$1,017,303.90                       | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| Total     | Chavanasie   | 12    | \$1,017,303.90                       | 100%   | 0  | ·                       | 1111 | 0  | \$0.00                  | 1 12 |
|           |              |       |                                      |        |    |                         |      |    |                         |      |
| 31362HFU8 | Unavailable  | 108   | \$9,024,152.27                       | 100%   | _  | ·                       | NA   | -  | \$0.00                  | N.   |
| Total     |              | 108   | \$9,024,152.27                       | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |      |
| 31362HVV8 | Unavailable  | 10    | \$1,003,696.45                       | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| Total     | Unavanable   | 10    | \$1,003,696.45<br>\$1,003,696.45     | 100%   | 0  |                         | INA  | 0  | \$0.00<br><b>\$0.00</b> | 11/  |

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|                           | <del></del>       |                   |   |                      |   |                         |        |               |                         |      |
|---------------------------|-------------------|-------------------|---|----------------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31362J4T9                 | Unavailable       | 19                | \$1,167,774.88                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 19                | \$1,167,774.88                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362J5S0                 | Unavailable       | 10                | \$1,001,975.00                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 10                | \$1,001,975.00                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 2126216D6                 | Thougilphle       | 12                | ¢1 010 014 00                             | 1000%                | 0 | \$0.00                  | NΙΛ    | Λ             | ቀስ በበ                   | N    |
| 31362J6B6<br><b>Total</b> | Unavailable       | 12<br>12          | \$1,019,014.00<br><b>\$1,019,014.00</b>   | 100%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                   |                   | . , ,                                     |                      |   |                         |        |               | ·                       |      |
| 31362J7C3                 | Unavailable       | 34                | \$3,268,474.45                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | -                 | 34                | \$3,268,474.45                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362J7G4                 | Unavailable       | 45                | \$4,707,104.36                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 45                | \$4,707,104.36                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362J7H2                 | Unavailable       | 34                | \$3,096,798.89                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total                     | Unavanable        | 34                | \$3,096,798.89<br>\$3,096,798.89          | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                   |                   | ψυ,συ,τυισ                                | 100 /0               | - | ΨΟ•ΟΟ                   |        |               | ψυ•υυ                   |      |
| 31362J7K5                 | Unavailable       | 34                | \$3,376,588.27                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 34                | \$3,376,588.27                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                   | - 02              | ** ** ** ** ** ** ** ** ** ** ** ** **    | 1000                 |   | \$0.00                  | 27.4   |               | \$0.00                  |      |
| 31362J7L3                 | Unavailable       | 83<br><b>83</b>   | \$8,690,622.54<br>\$8,690,622.54          | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |                   | 0.5               | \$8,070,044.3 <del>4</del>                | 100 70               | V | Φυ.υυ                   |        | U             | \$0.00                  |      |
| 31362JLC7                 | Unavailable       | 214               | \$16,889,806.51                           | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | $\overline{}$     | 214               | \$16,889,806.51                           | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362JLE3                 | Unavailable       | 65                | \$3,905,606.11                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onavanaore        | 65                | \$3,905,606.11                            | 100%                 | 0 | \$0.00                  | 1 11 7 | 0             | \$0.00                  | 1 12 |
|                           |                   |                   | 1-7-7                                     |                      |   | ,                       |        |               |                         |      |
| 31362JRK3                 | Unavailable       | 15                | \$1,009,425.50                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total                     | $\longrightarrow$ | 15                | \$1,009,425.50                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362JRY3                 | Unavailable       | 19                | \$1,502,379.86                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 19                | \$1,502,379.86                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362JWH4                 | Unavailable       | 104               | \$10,290,377.63                           | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onuvanaore        | 104               | \$10,290,377.63                           | 100%                 | 0 | \$0.00                  | 1 11 2 | 0             | \$0.00                  | 114  |
|                           |                   |                   |   |                      |   | ·                       |        |               |                         |      |
| 31362JWJ0                 | Unavailable       | 36                | \$2,943,003.33                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                   | 36                | \$2,943,003.33                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 212727204                 | Theresilable      | 261               | \$10.070.207.27                           | 1000/                | 0 | \$0.00                  | NIA    | 0             | \$0.00                  | N    |
| 31362K2Q4<br><b>Total</b> | Unavailable       | 361<br><b>361</b> | \$10,870,207.37<br><b>\$10,870,207.37</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|           |             |    |                                  |      |   |                  | 1   |   |                         |      |
|-----------|-------------|----|----------------------------------|------|---|------------------|-----|---|-------------------------|------|
| 31362K3J9 | Unavailable | 16 | \$1,066,522.89                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     |             | 16 | \$1,066,522.89                   | 100% | 0 | \$0.00           |     | 0 | \$0.00                  |      |
| 31362K3L4 | Unavailable | 64 | \$3,688,612.51                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     |             | 64 | \$3,688,612.51                   | 100% | 0 | \$0.00           |     | 0 | \$0.00                  |      |
| 31362K3N0 | Unavailable | 55 | \$2,745,201.45                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     | Onavanable  | 55 | \$2,745,201.45<br>\$2,745,201.45 | 100% | 0 | \$0.00<br>\$0.00 | INA | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| 31362K3P5 | Unavailable | 50 | \$3,053,731.39                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     | Onavanaoic  | 50 | \$3,053,731.39                   | 100% | 0 | \$0.00           | IVA | 0 | \$0.00                  | 11/  |
| 31362K3Q3 | Unavailable | 52 | \$2,644,638.31                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     |             | 52 | \$2,644,638.31                   | 100% | 0 | \$0.00           |     | 0 | \$0.00                  | - \  |
| 31362K3R1 | Unavailable | 50 | \$2,874,305.85                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     |             | 50 | \$2,874,305.85                   | 100% | 0 | \$0.00           |     | 0 | \$0.00                  |      |
| 31362K3T7 | Unavailable | 92 | \$4,786,606.34                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     |             | 92 | \$4,786,606.34                   | 100% | 0 | \$0.00           |     | 0 | \$0.00                  |      |
| 31362K3U4 | Unavailable | 80 | \$4,196,126.23                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     |             | 80 | \$4,196,126.23                   | 100% | 0 | \$0.00           |     | 0 | \$0.00                  |      |
| 31362K3V2 | Unavailable | 44 | \$2,275,732.01                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     |             | 44 | \$2,275,732.01                   | 100% | 0 | \$0.00           |     | 0 | \$0.00                  |      |
| 31362K3W0 | Unavailable | 20 | \$1,303,548.95                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     |             | 20 | \$1,303,548.95                   | 100% | 0 | \$0.00           |     | 0 | \$0.00                  |      |
| 31362K4F6 | Unavailable | 23 | \$2,755,367.27                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     |             | 23 | \$2,755,367.27                   | 100% | 0 | \$0.00           |     | 0 | \$0.00                  |      |
| 31362K5Z1 | Unavailable | 17 | \$1,271,810.44                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     |             | 17 | \$1,271,810.44                   | 100% | 0 | \$0.00           |     | 0 | \$0.00                  |      |
| 31362KA28 | Unavailable | 59 | \$6,732,004.61                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     |             | 59 | \$6,732,004.61                   | 100% | 0 | \$0.00           |     | 0 | \$0.00                  |      |
| 31362KA85 | Unavailable | 23 | \$2,226,179.48                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     |             | 23 | \$2,226,179.48                   | 100% | 0 | \$0.00           |     | 0 | \$0.00                  |      |
| 31362KAM4 | Unavailable | 17 | \$2,216,633.09                   | 100% | 0 | \$0.00           | NA  | 0 | \$0.00                  | N.   |
| Total     |             | 17 | \$2,216,633.09                   | 100% | 0 | \$0.00           |     | 0 | \$0.00                  |      |

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|                    |               | T               |   |                     |               |                         |      |               |                         |      |
|--------------------|---------------|-----------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31362KAQ5          | Unavailable   | 29              | \$3,408,033.48                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 29              | \$3,408,033.48                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2127277 4 D2       | 77            | 50              | Φ5 042 714 24                           | 1000                | 0             | ¢0.00                   | NT A | 0             | Φ0.00                   | N    |
| 31362KAR3          | Unavailable   | 58<br><b>58</b> | \$5,943,714.34<br>\$5,943,714.34        | 100%                | 0             | \$0.00                  | NA   | 0<br>0        | \$0.00                  | N.   |
| Total              | +             | 50              | \$5,943,714.34                          | 100%                | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31362KAW2          | Unavailable   | 23              | \$2,147,210.52                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 23              | \$2,147,210.52                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362KAZ5          | Unavailable   | 148             | \$14,208,152.35                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavallable  | 148             | \$14,208,152.35<br>\$14,208,152.35      | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 1112 |
|                    |               | 110             | ψ1 1,200,102.00                         | 100 /0              | v             | ΨΟ•ΟΟ                   |      |               | ψοισσ                   |      |
| 31362KBQ4          | Unavailable   | 32              | \$2,959,624.78                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 32              | \$2,959,624.78                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(21/17)         | TT '111       | 7.5             | ¢6 670 570 00                           | 1000                | 0             | ¢0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 31362KBR2<br>Total | Unavailable   | 75<br><b>75</b> | \$6,670,579.09<br><b>\$6,670,579.09</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |               | 75              | \$0,070,379.09                          | 100 %               | U             | \$0.00                  |      | U             | φυ.υυ                   |      |
| 31362KBS0          | Unavailable   | 142             | \$12,585,619.11                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 142             | \$12,585,619.11                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |               |                 |   |                     |               |                         |      |               |                         |      |
| 31362KC75          | Unavailable   | 57              | \$4,009,931.29                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 57              | \$4,009,931.29                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362KCC4          | Unavailable   | 34              | \$3,011,593.14                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 34              | \$3,011,593.14                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |               |                 |   |                     |               |                         |      |               |                         |      |
| 31362KCE0          | Unavailable   | 19              | \$2,009,853.93                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 19              | \$2,009,853.93                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362KCF7          | Unavailable   | 100             | \$9,960,412.74                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 100             | \$9,960,412.74                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212624.005         | TT '111       | 20              | ¢2.061.065.00                           | 1000                | 0             | ¢0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 31362KCG5<br>Total | Unavailable   | 39<br><b>39</b> | \$3,061,065.99<br><b>\$3,061,065.99</b> | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |               | 39              | φ3,001,003.29                           | 100 /6              | U             | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31362KCT7          | Unavailable   | 13              | \$1,004,261.32                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 13              | \$1,004,261.32                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |               | 100             | <b></b>                                 |                     |               | 40.00                   |      |               | ***                     |      |
| 31362KD33          | Unavailable   | 199             | \$17,196,807.44                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 199             | \$17,196,807.44                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362KD41          | Unavailable   | 40              | \$2,939,172.41                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Sina vaniable | 40              | \$2,939,172.41                          | 100%                | 0             |                         | 11/1 | 0             | \$0.00                  | 1 17 |

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|              |              |                   |                                    |                     | 1 | 1                       |       | П             |                         |      |
|--------------|--------------|-------------------|------------------------------------|---------------------|---|-------------------------|-------|---------------|-------------------------|------|
| 31362KDB5    | Unavailable  | 180               | \$17,169,996.85                    | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |              | 180               | \$17,169,996.85                    | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212628087    | TTransitable | 220               | #20 002 075 24                     | 1000                | 0 | ¢0.00                   | NT A  | 0             | Φ0.00                   | N    |
| 31362KDX7    | Unavailable  | 320<br><b>320</b> | \$29,902,975.24<br>\$29,902,975.24 | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| <u>Total</u> |              | 320               | \$29,902,975.24                    | 100%                | U | \$0.00                  |       | U             | \$0.00                  |      |
| 31362KE32    | Unavailable  | 42                | \$3,074,864.82                     | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |              | 42                | \$3,074,864.82                     | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212(217772   | 77 111       | 0.4               | \$5.605.710.24                     | 1000                | 0 | <b>#0.00</b>            | D.T.A | 2             | <b>\$0.00</b>           | NT   |
| 31362KE73    | Unavailable  | 84                | \$7,685,710.34<br>\$7,685,710.34   | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |              | 84                | \$7,685,710.34                     | 100%                | U | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362KEA6    | Unavailable  | 170               | \$18,010,855.35                    | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |              | 170               | \$18,010,855.35                    | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|              |              | 1.5               |                                    | 10001               |   | 40.00                   |       |               | +0.00                   |      |
| 31362KEU2    | Unavailable  | 16                | \$1,007,477.07                     | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |              | 16                | \$1,007,477.07                     | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362KFE7    | Unavailable  | 38                | \$3,001,368.91                     | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |              | 38                | \$3,001,368.91                     | 100%                | 0 | \$0.00                  | 1,11  | 0             | \$0.00                  | - 1. |
|              |              |                   | , ,                                |                     |   |                         |       |               |                         |      |
| 31362KFH0    | Unavailable  | 29                | \$2,647,145.29                     | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |              | 29                | \$2,647,145.29                     | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362KFK3    | Unavailable  | 62                | \$4,960,947.94                     | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |              | 62                | \$4,960,947.94                     | 100%                | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 112  |
|              |              |                   |                                    |                     |   | ·                       |       |               | ·                       |      |
| 31362KFM9    | Unavailable  | 50                | \$4,259,139.92                     | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |              | 50                | \$4,259,139.92                     | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362KG71    | Unavailable  | 149               | \$16,318,983.23                    | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |              | 149               | \$16,318,983.23                    | 100%                | 0 | \$0.00                  | 1,11  | 0             | \$0.00                  | - 11 |
|              |              |                   | ,                                  |                     |   |                         |       |               |                         |      |
| 31362KGD8    | Unavailable  | 82                | \$7,169,865.16                     | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |              | 82                | \$7,169,865.16                     | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362KGM8    | Unavailable  | 19                | \$1,022,884.50                     | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        | Chavanaoic   | 19                | \$1,022,884.50                     | 100%                | 0 | \$0.00                  | 1171  | 0             | \$0.00                  | 1 12 |
|              |              |                   | , _,·,·                            |                     | - | 7 3 3 3                 |       |               | 7                       |      |
| 31362KH47    | Unavailable  | 54                | \$4,878,420.12                     | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |              | 54                | \$4,878,420.12                     | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|              |              |                   |                                    |                     |   |                         |       |               |                         |      |
| 31362KHS4    | Unavailable  | 13                | \$1,023,958.24                     | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |              | 13                | \$1,023,958.24                     | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |

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| 31362KHY1          | Unavailable | 58              | \$4,887,973.08  | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
|--------------------|-------------|-----------------|-----------------|--------------|---------------|-------------------------|------|----------|-------------------------|------|
| Total              |             | 58              | \$4,887,973.08  | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362KJ29          | Unavailable | 35              | \$3,533,285.30  | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaore  | 35              | \$3,533,285.30  | 100%         | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 112  |
|                    |             |                 |                 |              |               |                         |      |          |                         |      |
| 31362KK35          | Unavailable | 21              | \$1,984,598.24  | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 21              | \$1,984,598.24  | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362KKK7          | Unavailable | 158             | \$17,052,204.20 | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 158             | \$17,052,204.20 | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362KKR2          | Unavailable | 89              | \$9,347,961.37  | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaoie  | 89              | \$9,347,961.37  | 100%         | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 (1 |
| 212(27777          |             |                 | 44.042.042.00   | 1000         |               | <b>\$0.00</b>           | 27.1 | 0        | <b>.</b>                |      |
| 31362KKS0<br>Total | Unavailable | 45<br><b>45</b> | \$4,013,912.00  | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 45              | \$4,013,912.00  | 100 %        | U             | \$0.00                  |      | U        | φυ.υυ                   |      |
| 31362KKY7          | Unavailable | 50              | \$3,981,606.65  | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 50              | \$3,981,606.65  | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |             |                 |                 |              |               |                         |      |          |                         |      |
| 31362KL34          | Unavailable | 159             | \$10,236,260.71 | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 159             | \$10,236,260.71 | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362KL42          | Unavailable | 125             | \$8,443,534.64  | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 125             | \$8,443,534.64  | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362KLG5          | Unavailable | 223             | \$20,042,869.43 | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanasie  | 223             | \$20,042,869.43 | 100%         | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 117  |
|                    |             |                 |                 |              |               |                         |      |          |                         |      |
| 31362KLH3          | Unavailable | 37              | \$3,456,470.38  | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 37              | \$3,456,470.38  | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362KM25          | Unavailable | 288             | \$24,863,487.32 | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 288             | \$24,863,487.32 | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362KM33          | Unavailable | 113             | \$10,436,619.00 | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 113             | \$10,436,619.00 | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  | _ ,  |
|                    |             |                 |                 |              |               |                         |      |          |                         |      |
| 31362KM41          | Unavailable | 198             | \$16,831,732.50 | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 198             | \$16,831,732.50 | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362KM58          | Unavailable | 198             | \$16,469,324.14 | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Unavanable  | 198             | \$16,469,324.14 | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00                  | 11/1 |

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| 31362KME9          | Unavailable               | 15              | \$1,399,414.18                          | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
|--------------------|---------------------------|-----------------|---|--------|---------------|-------------------------|-------|----------|-------------------------|------|
| Total              |                           | 15              | \$1,399,414.18                          | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362KMG4          | Unavailable               | 54              | \$5,131,387.17                          | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Chavanasie                | 54              | \$5,131,387.17                          | 100%   | 0             |                         | 11/1  | 0        | \$0.00                  | 112  |
|                    |                           |                 |   |        |               |                         |       |          |                         |      |
| 31362KMH2          | Unavailable               | 16              | \$1,327,493.38                          | 100%   | 0             |                         | NA    | 0        | \$0.00                  | N.   |
| Total              |                           | 16              | \$1,327,493.38                          | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362KMN9          | Unavailable               | 65              | \$4,999,438.62                          | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                           | 65              | \$4,999,438.62                          | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362KN40          | Unavailable               | 363             | \$30,097,196.54                         | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | 0 114 V 411440 1 <b>0</b> | 363             | \$30,097,196.54                         | 100%   | 0             | \$0.00                  | 1,112 | 0        | \$0.00                  | 2 (1 |
| 212(21/1)          | ** '111                   | 22              | Ф1 200 222 00                           | 1000   | 0             | Φ0.00                   | 27.4  | - 0      | Φ0.00                   | N.T. |
| 31362KND0          | Unavailable               | 22<br><b>22</b> | \$1,280,222.98                          | 100%   | 0<br><b>0</b> | ·                       | NA    | <b>0</b> | \$0.00                  | N.   |
| Total              |                           | 22              | \$1,280,222.98                          | 100%   | U             | \$0.00                  |       | U        | \$0.00                  |      |
| 31362KNE8          | Unavailable               | 32              | \$1,953,995.15                          | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                           | 32              | \$1,953,995.15                          | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |                           |                 |   |        |               |                         |       |          |                         |      |
| 31362KNF5          | Unavailable               | 20              | \$1,097,960.55                          | 100%   | 0             | ·                       | NA    | 0        | \$0.00                  | N.   |
| Total              |                           | 20              | \$1,097,960.55                          | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362KNG3          | Unavailable               | 39              | \$2,442,404.85                          | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                           | 39              | \$2,442,404.85                          | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362KNH1          | Unavailable               | 76              | \$4,441,543.06                          | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | ona variabre              | 76              | \$4,441,543.06                          | 100%   | 0             |                         | 1111  | 0        | \$0.00                  | 1 11 |
| 212621/11/12       | I Imaria; labla           | 10              | ¢1 002 150 00                           | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N    |
| 31362KNU2<br>Total | Unavailable               | 10<br><b>10</b> | \$1,003,150.00<br><b>\$1,003,150.00</b> | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                           | 10              | φ1,003,130.00                           | 100 /6 | U             | φυ.υυ                   |       | U        | ψ0.00                   |      |
| 31362KPP1          | Unavailable               | 142             | \$16,231,743.02                         | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                           | 142             | \$16,231,743.02                         | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362KPS5          | Unavailable               | 52              | \$3,515,578.75                          | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                           | 52              | \$3,515,578.75                          | 100%   | 0             |                         | - ,   | 0        | \$0.00                  |      |
|                    |                           |                 |   |        |               |                         |       |          |                         |      |
| 31362KPX4          | Unavailable               | 412             | \$36,918,093.39                         | 100%   | 0             |                         | NA    | 0        | \$0.00                  | N.   |
| Total              |                           | 412             | \$36,918,093.39                         | 100%   | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362KQQ8          | Unavailable               | 55              | \$5,007,343.99                          | 100%   | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Onavanable                | 55              | \$5,007,343.99<br>\$5,007,343.99        | 100%   | 0             |                         | INA   | 0        | \$0.00<br><b>\$0.00</b> | 11/2 |

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|                    |   |                 |   |                      | I             |                         |        |          |                         |      |
|--------------------|---|-----------------|---|----------------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 31362KRG9          | Unavailable                             | 61              | \$3,487,888.05                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |   | 61              | \$3,487,888.05                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362KRM6          | Unavailable                             | 91              | \$8,186,258.89                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | 011414111111111111111111111111111111111 | 91              | \$8,186,258.89                          | 100%                 | 0             | \$0.00                  | * \* - | 0        | \$0.00                  |      |
|                    |   | :20             |   | 1000                 |               | ÷ 2 0 0                 |        |          | ÷ 2.00                  |      |
| 31362KSB9          | Unavailable                             | 432             | \$23,426,746.50<br>\$23,426,746.50      | 100%                 | 0             | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.   |
| Total              |   | 432             | \$23,426,746.50                         | 100%                 | U             | \$0.00                  |        | U        | \$0.00                  |      |
| 31362KSP8          | Unavailable                             | 40              | \$3,003,901.63                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |   | 40              | \$3,003,901.63                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362KST0          | Unavailable                             | 9               | \$1,022,300.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |   | 9               | \$1,022,300.00                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362KT77          | Unavailable                             | 10              | \$1,000,925.26                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Ullavallable                            | 10              | \$1,000,925.26<br>\$1,000,925.26        | 100%                 | 0             | \$0.00                  | INA    | 0        | \$0.00<br><b>\$0.00</b> | 1112 |
|                    |   | 10              | ψ1,000,7 <b>20.2</b> 0                  | 100 /0               | J             | ψ0.00                   |        |          | ψοίου                   |      |
| 31362KT85          | Unavailable                             | 47              | \$3,955,065.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |   | 47              | \$3,955,065.00                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 212621/700         | TT: 11-1-1-                             | 42              | ¢2 001 704 15                           | 1000                 | 0             | \$0.00                  | NT A   | 0        | ¢0.00                   | N.T. |
| 31362KTB8<br>Total | Unavailable                             | 43<br><b>43</b> | \$3,901,794.15<br><b>\$3,901,794.15</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Iotai              |   | 73              | ψ3,701,774.13                           | 100 /6               | U             | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31362KTX0          | Unavailable                             | 27              | \$2,614,289.84                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |   | 27              | \$2,614,289.84                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362KV41          | Unavailable                             | 44              | \$4,092,243.03                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic                              | 44              | \$4,092,243.03                          | 100%                 | 0             | \$0.00                  | 11/1   | 0        | \$0.00                  | 112  |
|                    |   |                 |   |                      |               |                         |        |          |                         |      |
| 31362KVE9          | Unavailable                             | 55              | \$4,501,592.98                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |   | 55              | \$4,501,592.98                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362KVN9          | Unavailable                             | 21              | \$2,503,154.01                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |   | 21              | \$2,503,154.01                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362KVP4          | Unavailable                             | 23              | \$2,514,808.92                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |   | 23              | \$2,514,808.92                          | 100%                 | 0             | \$0.00                  | 1,111  | 0        | \$0.00                  | 2 (2 |
|                    |   |                 |   |                      |               |                         |        |          |                         |      |
| 31362KVR0          | Unavailable                             | 28              | \$3,056,897.27                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |   | 28              | \$3,056,897.27                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362KWW8          | Unavailable                             | 187             | \$15,371,616.30                         | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic                              | 187             | \$15,371,616.30                         | 100%                 | 0             | \$0.00                  | 11/1   | 0        | \$0.00<br>\$0.00        | 11/  |

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|                    |               |                 |   |                      | 1 |                         |      |               |                         |       |
|--------------------|---------------|-----------------|---|----------------------|---|-------------------------|------|---------------|-------------------------|-------|
| 31362KWX6          | Unavailable   | 48              | \$3,921,263.85                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 48              | \$3,921,263.85                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362KXX5          | Unavailable   | 44              | \$5,120,850.00                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 44              | \$5,120,850.00                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362KY22          | Unavailable   | 40              | \$3,742,710.97                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | O Mar and a s | 40              | \$3,742,710.97                          | 100%                 | 0 | \$0.00                  | , -  | 0             | \$0.00                  |       |
| 31362KY55          | Unavailable   | 29              | \$3,033,286.41                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 29              | \$3,033,286.41                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362KY63          | Unavailable   | 87              | \$7,876,817.74                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 87              | \$7,876,817.74                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362KY71          | Unavailable   | 42              | \$4,077,266.90                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 42              | \$4,077,266.90                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362KY89          | Unavailable   | 100             | \$10,107,108.96                         | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | One venusio   | 100             | \$10,107,108.96                         | 100%                 | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 12  |
| 31362KY97          | Unavailable   | 102             | \$9,348,771.27                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Ullavanaulo   | 102             | \$9,348,771.27<br>\$9,348,771.27        | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0             | \$0.00<br><b>\$0.00</b> | 1 N A |
|                    |               |                 |   | 0.04                 |   |                         |      |               |                         |       |
| 31362KYV8<br>Total | Unavailable   | 90<br><b>90</b> | \$9,030,212.25<br><b>\$9,030,212.25</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otal             |               |                 | Ψ/90009212020                           | 100 /0               |   | Ψυ•υυ                   |      |               | ΨΟ•ΟΟ                   |       |
| 31362KYW6          | Unavailable   | 49              | \$5,281,066.78                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 49              | \$5,281,066.78                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362KYX4          | Unavailable   | 118             | \$11,288,916.47                         | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N     |
| Total              |               | 118             | \$11,288,916.47                         | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362KYY2          | Unavailable   | 141             | \$13,176,223.19                         | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 141             | \$13,176,223.19                         | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362KZH8          | Unavailable   | 26              | \$1,502,170.24                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 26              | \$1,502,170.24                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362LB41          | Unavailable   | 75              | \$7,675,392.35                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic    | 75<br>75        | \$7,675,392.35                          | 100%                 | 0 | <b>\$0.00</b>           | 11/1 | 0             | \$0.00                  | 147   |
| 242 (27 D 22       |               |                 | h4 762 122 -                            | 4000                 |   | 42.25                   |      |               | 42.25                   |       |
| 31362LB58          | Unavailable   | 14<br><b>14</b> | \$1,563,189.55<br><b>\$1,563,189.55</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |               | 14              | \$1,503,189.55                          | 100%                 | V | <b>\$0.00</b>           |      | U             | Φυ.υυ                   |       |

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|                    |             |    |  |       |   |                  |       | T |                         |      |
|--------------------|-------------|----|--|-------|---|------------------|-------|---|-------------------------|------|
| 31362LB74          | Unavailable | 32 | \$2,459,122.97                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              |             | 32 | \$2,459,122.97                                 | 100%  | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31362LB82          | Unavailable | 95 | \$9,324,280.11                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              |             | 95 | \$9,324,280.11                                 | 100%  | 0 | \$0.00           |       | 0 | \$0.00                  |      |
|                    |             |    |  |       |   |                  |       |   |                         |      |
| 31362LBB5          | Unavailable | 11 | \$1,088,892.40                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              |             | 11 | \$1,088,892.40                                 | 100%  | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31362LBF6          | Unavailable | 34 | \$3,435,072.10                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              |             | 34 | \$3,435,072.10                                 | 100%  | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31362LBG4          | Unavailable | 28 | \$2,381,109.02                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              | Chavanaoic  | 28 | \$2,381,109.02                                 | 100%  | 0 | \$0.00           | 11/1  | 0 | \$0.00                  | 1 (1 |
|                    |             |    | <b>***</b> • • • • • • • • • • • • • • • • • • | 1000  |   | 40.00            |       |   | +                       |      |
| 31362LBH2          | Unavailable | 23 | \$2,032,160.48                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              |             | 23 | \$2,032,160.48                                 | 100%  | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31362LBK5          | Unavailable | 37 | \$2,940,974.24                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              |             | 37 | \$2,940,974.24                                 | 100%  | 0 | \$0.00           |       | 0 | \$0.00                  |      |
|                    |             |    |  |       |   |                  |       |   |                         |      |
| 31362LBL3          | Unavailable | 23 | \$2,230,105.93                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              |             | 23 | \$2,230,105.93                                 | 100%  | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31362LBM1          | Unavailable | 17 | \$1,519,442.21                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              |             | 17 | \$1,519,442.21                                 | 100%  | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31362LBS8          | Unavailable | 18 | \$1,659,938.85                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              | Chavanaoic  | 18 | \$1,659,938.85                                 | 100%  | 0 | \$0.00<br>\$0.00 | IVA   | 0 | \$0.00<br>\$0.00        | 11/2 |
| 2 0 0 0 0          |             | 10 | \$1,000 ys 00000                               | 20070 | Ů | φονου            |       |   | Ψ σ σ σ σ               |      |
| 31362LBW9          | Unavailable | 26 | \$3,035,190.06                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              |             | 26 | \$3,035,190.06                                 | 100%  | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31362LBX7          | Unavailable | 26 | \$2,256,581.65                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              |             | 26 | \$2,256,581.65                                 | 100%  | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31362LCC2          | Unavailable | 71 | \$7,580,538.82                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              | Chavanaoic  | 71 | \$7,580,538.82                                 | 100%  | 0 | \$0.00           | 1 1/1 | 0 | \$0.00                  | 1 12 |
|                    |             |    | ,  |       |   |                  |       |   |                         |      |
| 31362LCD0          | Unavailable | 31 | \$3,101,398.45                                 | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total              |             | 31 | \$3,101,398.45                                 | 100%  | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 21262LCE9          | Unavailable | 20 | \$2 252 464 61                                 | 100%  | 0 | \$0.00           | NT A  | 0 | \$0.00                  | NT   |
| 31362LCE8<br>Total | Unavailable | 20 | \$2,253,464.61<br><b>\$2,253,464.61</b>        | 100%  | 0 | ·                | NA    | 0 | \$0.00<br><b>\$0.00</b> | N.   |

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|           |               |       | 1                                  |        |    |                          |         |     |                         |       |
|-----------|---------------|-------|------------------------------------|--------|----|--------------------------|---------|-----|-------------------------|-------|
| 31362LCF5 | Unavailable   | 14    | \$1,592,825.89                     | 100%   | 0  | \$0.00                   | NA      | . 0 | \$0.00                  | N.    |
| Total     |               | 14    | \$1,592,825.89                     | 100%   | 0  | \$0.00                   |         | 0   | \$0.00                  |       |
| 31362LCK4 | Unavailable   | 17    | \$1,356,464.41                     | 100%   | 0  | \$0.00                   | NA      | 0   | \$0.00                  | N.    |
| Total     | o navanasie   | 17    | \$1,356,464.41                     | 100%   | 0  | \$0.00                   | 1111    | 0   | \$0.00                  | 112   |
|           |               |       |                                    |        |    |                          |         |     |                         |       |
| 313614U98 | Unavailable   | 3,164 | \$272,798,324.73                   | 100%   | 0  | \$0.00                   | NA      | -   | \$0.00                  | N.    |
| Total     |               | 3,164 | \$272,798,324.73                   | 100%   | 0  | \$0.00                   |         | 0   | \$0.00                  |       |
| 313614V48 | Unavailable   | 392   | \$35,286,339.31                    | 100%   | 0  | \$0.00                   | NA      | . 0 | \$0.00                  | N.    |
| Total     |               | 392   | \$35,286,339.31                    | 100%   | 0  | \$0.00                   |         | 0   | \$0.00                  |       |
| 313614VA4 | Unavailable   | 3,009 | \$241,210,284.00                   | 100%   | 0  | \$0.00                   | NA      | . 0 | \$0.00                  | N.    |
| Total     |               | 3,009 | \$241,210,284.00                   | 100%   | 0  | \$0.00                   |         | 0   | \$0.00                  |       |
| 313614VW6 | Unavailable   | 214   | \$17,891,065.43                    | 100%   | 0  | \$0.00                   | NA      | 0   | \$0.00                  | N.    |
| Total     | Ullavallable  | 214   | \$17,891,005.43<br>\$17,891,065.43 | 100%   | 0  | \$0.00<br>\$ <b>0.00</b> | INA     | 0   | \$0.00<br><b>\$0.00</b> | 11/4  |
|           |               |       | Ψ17,051,000.10                     | 100 /6 |    | φοισσ                    |         |     | φοισσ                   |       |
| 31361W6C6 | NA            | NA    | NA                                 | NA     | NA | NA                       | NA      | NA  | NA                      | N.    |
| Total     | NA            | NA    | NA                                 | NA     | NA | NA                       | NA      | NA  | NA                      | N.    |
|           |               |       |                                    |        |    |                          |         |     |                         |       |
| 31362DFQ6 | Unavailable   | 208   | \$94,187,308.00                    | 100%   | 0  | \$0.00                   | NA      | -   | \$0.00                  | N.    |
| Total     |               | 208   | \$94,187,308.00                    | 100%   | 0  | \$0.00                   |         | 0   | \$0.00                  |       |
| 31362HXK0 | Unavailable   | 10    | \$1,000,700.00                     | 100%   | 0  | \$0.00                   | NA      | 0   | \$0.00                  | N.    |
| Total     |               | 10    | \$1,000,700.00                     | 100%   | 0  | \$0.00                   |         | 0   | \$0.00                  |       |
| 31362KC26 | Unavailable   | 27    | \$1,500,439.08                     | 100%   | 0  | \$0.00                   | NA      | 0   | \$0.00                  | N.    |
| Total     |               | 27    | \$1,500,439.08                     | 100%   | 0  | \$0.00                   |         | 0   | \$0.00                  |       |
| 31362KLB6 | Unavailable   | 48    | \$4,011,629.65                     | 100%   | 0  | \$0.00                   | NA      | . 0 | \$0.00                  | N.    |
| Total     | Chavanaoic    | 48    | \$4,011,629.65                     | 100%   | 0  | \$ <b>0.00</b>           | INA     | 0   | \$0.00<br>\$0.00        | 11/2  |
|           |               |       | . , ,                              |        |    | ·                        |         |     | ·                       |       |
| 31362KLY6 | Unavailable   | 313   | \$24,955,805.90                    | 100%   | 0  | \$0.00                   | NA      | 0   | \$0.00                  | N.    |
| Total     |               | 313   | \$24,955,805.90                    | 100%   | 0  | \$0.00                   |         | 0   | \$0.00                  |       |
| 31362KQK1 | Unavailable   | 17    | \$1,006,388.90                     | 100%   | 0  | \$0.00                   | NA      | . 0 | \$0.00                  | N.    |
| Total     |               | 17    | \$1,006,388.90                     | 100%   | 0  | \$0.00                   |         | 0   | \$0.00                  |       |
|           |               |       | 44.047.070.00                      |        |    |                          |         |     | 40.00                   |       |
| 31362KV25 | Unavailable   | 14    | \$1,017,850.00                     | 100%   |    | \$0.00                   | NA      | _   | \$0.00                  | N.    |
| Total     |               | 14    | \$1,017,850.00                     | 100%   | 0  | \$0.00                   |         | 0   | \$0.00                  |       |
| 31362KW73 | Unavailable   | 169   | \$11,042,006.49                    | 100%   | 0  | \$0.00                   | NA      | . 0 | \$0.00                  | N.    |
| Total     | S Hu , unuole | 169   | \$11,042,006.49                    | 100%   | 0  | · ·                      | 1 1/1 1 | 0   | \$0.00                  | 1 1/2 |

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|             |             |                 |   |              | Ī             |                         |      | I        |                  | -    |
|-------------|-------------|-----------------|---|--------------|---------------|-------------------------|------|----------|------------------|------|
| 31362KXA5   | Unavailable | 39              | \$2,563,615.85                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total       |             | 39              | \$2,563,615.85                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 31362L2P4   | Unavailable | 123             | \$12,322,013.32                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total       | Unavanauic  | 123             | \$12,322,013.32<br>\$12,322,013.32      | 100%         | 0             | \$0.00<br><b>\$0.00</b> | 1471 | 0        | \$0.00<br>\$0.00 | 114  |
| 10001       |             |                 | ΨΙΞ,                                    | 100 /0       | Ť             | ΨΟ•Ο                    |      | Ť        | Ψ0•00            |      |
| 31362L3A6   | Unavailable | 26              | \$2,584,143.07                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total       |             | 26              | \$2,584,143.07                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 31362L3B4   | Unavailable | 16              | \$1,744,126.81                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total       |             | 16              | \$1,744,126.81                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 31362L3C2   | Unavailable | 11              | \$1,044,747.76                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total       |             | 11              | \$1,044,747.76                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 31362L3H1   | Unavailable | 42              | \$4,257,813.52                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total       | Chavanaore  | 42              | \$4,257,813.52                          | 100%         | 0             | \$0.00                  | 1111 | 0        | \$0.00           | 112  |
|             |             |                 | . , ,                                   |              |               | ·                       |      |          | ·                |      |
| 31362L3J7   | Unavailable | 18              | \$2,139,267.13                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total       |             | 18              | \$2,139,267.13                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00           |      |
|             |             | 0.5             | ***                                     | 40004        |               | ** **                   |      |          | 40.00            |      |
| 31362L3R9   | Unavailable | 93              | \$9,750,144.00                          | 100%         | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b> | \$0.00           | N.   |
| Total       |             | 93              | \$9,750,144.00                          | 100%         | U             | \$0.00                  |      | U        | \$0.00           |      |
| 31362L3S7   | Unavailable | 14              | \$1,594,533.86                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total       |             | 14              | \$1,594,533.86                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 212(21 41/2 | YY 11.1     | 70              | Φ5 (00 425 22                           | 1000         | 0             | ф0,00                   | NT A | 0        | Φ0.00            | N.T. |
| 31362L4K3   | Unavailable | 70<br><b>70</b> | \$5,608,435.32<br><b>\$5,608,435.32</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00           | N.   |
| Total       |             | 70              | \$5,008,435.32                          | 100%         | U             | \$0.00                  |      | U        | \$0.00           |      |
| 31362L4M9   | Unavailable | 1,837           | \$156,215,828.41                        | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total       |             | 1,837           | \$156,215,828.41                        | 100%         | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 31362L4N7   | Unavailable | 371             | \$35,684,707.93                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total       |             | 371             | \$35,684,707.93                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 31362L4P2   | Unavailable | 2,082           | \$182,008,056.91                        | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total       |             | 2,082           | \$182,008,056.91                        | 100%         | 0             | \$0.00                  | ·    | 0        | \$0.00           |      |
|             |             |                 |   |              |               |                         |      |          |                  |      |
| 31362L4Q0   | Unavailable | 1,926           | \$166,576,646.62                        | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total       |             | 1,926           | \$166,576,646.62                        | 100%         | 0             | \$0.00                  |      | 0        | \$0.00           |      |
| 212621 453  | 77          | 07.1            | Ф26.255.652.15                          | 100~         |               | <b>\$0.00</b>           | ***  |          | <b>#</b> 0.00    | * *  |
| 31362L4R8   | Unavailable | 271             | \$26,355,652.45                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total       |             | 271             | \$26,355,652.45                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00           |      |

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|                           |                   |            | 1   |        |   |                          |        |          |                         |       |
|---------------------------|-------------------|------------|---|--------|---|--------------------------|--------|----------|-------------------------|-------|
| 31362L4S6                 | Unavailable       | 166        | \$11,668,588.89                           | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                     |                   | 166        | \$11,668,588.89                           | 100%   | 0 | \$0.00                   |        | 0        | \$0.00                  |       |
| 31362L4T4                 | Unavailable       | 142        | \$11,223,070.97                           | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                     | Спачанавте        | 142        | \$11,223,070.97                           | 100%   | 0 | \$0.00                   | 1111   | 0        | \$0.00                  | 1 1/2 |
|                           |                   |            |   |        |   |                          |        |          |                         |       |
| 31362LDD9                 | Unavailable       | 88         | \$8,531,325.15                            | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                     |                   | 88         | \$8,531,325.15                            | 100%   | 0 | \$0.00                   |        | 0        | \$0.00                  |       |
| 31362LDE7                 | Unavailable       | 62         | \$5,842,155.21                            | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                     |                   | 62         | \$5,842,155.21                            | 100%   | 0 | \$0.00                   |        | 0        | \$0.00                  |       |
| 31362LDF4                 | Unavailable       | 75         | \$5,998,859.57                            | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                     |                   | 75         | \$5,998,859.57                            | 100%   | 0 | \$0.00                   | _ ,    | 0        | \$0.00                  | _ `   |
| 31362LE55                 | Unavailable       | 10         | \$1,003,759.01                            | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                     | Unavanable        | 10         | \$1,003,759.01                            | 100%   | 0 | \$0.00<br><b>\$0.00</b>  | NA     | 0        | \$0.00<br><b>\$0.00</b> | 11/2  |
| Total                     |                   | 10         | ψ1,003,727.01                             | 100 /6 |   | ψ0.00                    |        |          | ψοιου                   |       |
| 31362LE71                 | Unavailable       | 46         | \$5,046,138.03                            | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                     |                   | 46         | \$5,046,138.03                            | 100%   | 0 | \$0.00                   |        | 0        | \$0.00                  |       |
|                           |                   |            |   |        |   | 4                        |        |          |                         |       |
| 31362LEJ5                 | Unavailable       | 34         | \$2,127,566.09                            | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                     |                   | 34         | \$2,127,566.09                            | 100%   | 0 | \$0.00                   |        | 0        | \$0.00                  |       |
| 31362LEK2                 | Unavailable       | 30         | \$3,023,866.39                            | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                     |                   | 30         | \$3,023,866.39                            | 100%   | 0 | \$0.00                   |        | 0        | \$0.00                  |       |
| 31362LER7                 | Unavailable       | 127        | \$11,402,766.97                           | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanasie        | 127        | \$11,402,766.97                           | 100%   | 0 | \$0.00                   | 11/1   | 0        | \$0.00                  | 1 1/2 |
| 31362LES5                 | Unavailable       | 117        | \$9,599,025.72                            | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                     | Ullavallable      | 117        | \$9,599,025.72<br>\$9,599,025.72          | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | INA    | 0        | \$0.00                  | 1112  |
| Total                     |                   | 11/        | Ψ,5,5,7,025.12                            | 100 /6 |   | ψ0.00                    |        |          | ψοισσ                   |       |
| 31362LF39                 | Unavailable       | 33         | \$3,019,879.13                            | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N     |
| Total                     |                   | 33         | \$3,019,879.13                            | 100%   | 0 | \$0.00                   |        | 0        | \$0.00                  |       |
| 31362LF70                 | Unavailable       | 42         | \$3,182,686.04                            | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                     | 2 2114616         | 42         | \$3,182,686.04                            | 100%   | 0 | \$0.00                   | - 12 1 | 0        | \$0.00                  | - 1,1 |
|                           |                   |            |   |        |   |                          |        |          |                         |       |
| 31362LF88                 | Unavailable       | 76         | \$6,254,935.72                            | 100%   | 0 | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                     |                   | 76         | \$6,254,935.72                            | 100%   | 0 | \$0.00                   |        | 0        | \$0.00                  |       |
| 212621 E06                | I Impayo il ala l | 121        | \$12.450.140.14                           | 100%   | 0 | <u></u>                  | NT A   | 0        | \$0.00                  | NT    |
| 31362LF96<br><b>Total</b> | Unavailable       | 131<br>131 | \$13,458,149.14<br><b>\$13,458,149.14</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b>  | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

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|                    |              |                   | 1                                  |                     |               |                         |      | Т             | 1                       | -    |
|--------------------|--------------|-------------------|------------------------------------|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31362LFA3          | Unavailable  | 20                | \$2,017,850.00                     | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 20                | \$2,017,850.00                     | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212601 ED1         | Travailable  | 10                | ¢2.027.650.00                      | 1000                | 0             | ¢0.00                   | NI A | 0             | ¢0.00                   | N    |
| 31362LFB1<br>Total | Unavailable  | 19<br><b>19</b>   | \$2,027,650.00<br>\$2,027,650.00   | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai             |              | 17                | \$2,027,030.00                     | 100 %               | U             | <b>Φ</b> 0.00           |      | U             | <b>\$U.</b> UU          |      |
| 31362LFD7          | Unavailable  | 79                | \$10,249,600.00                    | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 79                | \$10,249,600.00                    | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362LFE5          | Unavailable  | 234               | \$20,320,108.32                    | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavallable | 234               | \$20,320,108.32<br>\$20,320,108.32 | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 1112 |
| lotai              |              | 254               | Ψ20,320,100.32                     | 100 /6              | U             | ΨΟ.ΟΟ                   |      |               | ψ0.00                   |      |
| 31362LFQ8          | Unavailable  | 132               | \$14,221,671.93                    | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 132               | \$14,221,671.93                    | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(21 FD)         | ** '111      | 1.60              | <b>\$10.000.200.02</b>             | 1000                | 0             | Φ0.00                   | 27.4 | 0             | Φ0.00                   |      |
| 31362LFR6          | Unavailable  | 169<br><b>169</b> | \$18,868,306.92                    | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00                  | N.   |
| Total              |              | 109               | \$18,868,306.92                    | 100%                | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31362LFY1          | Unavailable  | 130               | \$16,224,717.12                    | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 130               | \$16,224,717.12                    | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |                   |                                    |                     |               |                         |      |               |                         |      |
| 31362LGE4          | Unavailable  | 111               | \$10,740,914.42                    | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 111               | \$10,740,914.42                    | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362LGM6          | Unavailable  | 41                | \$3,052,493.11                     | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 41                | \$3,052,493.11                     | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |                   |                                    |                     |               |                         |      |               |                         |      |
| 31362LGR5          | Unavailable  | 9                 | \$1,039,100.00                     | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 9                 | \$1,039,100.00                     | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362LHB9          | Unavailable  | 42                | \$4,028,631.24                     | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 42                | \$4,028,631.24                     | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |                   |                                    |                     |               |                         |      |               |                         |      |
| 31362LHP8          | Unavailable  | 17                | \$1,266,527.47                     | 100%                | 0             |                         | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 17                | \$1,266,527.47                     | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362LHT0          | Unavailable  | 14                | \$977,657.63                       | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 14                | \$977,657.63                       | 100%                | 0             | \$0.00                  | 1,11 | 0             | \$0.00                  | - 11 |
|                    |              |                   | ,                                  |                     |               |                         |      |               |                         |      |
| 31362LJ35          | Unavailable  | 36                | \$2,391,127.74                     | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 36                | \$2,391,127.74                     | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |                   |                                    |                     |               |                         |      |               |                         |      |
| 31362LJ50          | Unavailable  | 70                | \$4,535,179.23                     | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 70                | \$4,535,179.23                     | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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|                  |  |  |   |   |   |   |  | I  |   |
|------------------|--|--|---|---|---|---|--|--|---|
| Unavailable      | 22   | \$1,285,047.43   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                  | 22   | \$1,285,047.43   | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable      | 155  | \$12 879 353 22  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
| Shavahasic       | 155  | \$12,879,353.22  | 100%  | 0   | \$0.00  | 1111  | 0  | \$0.00   | 112   |
|                  |  |  |   |   |   |   |  |  |   |
| Unavailable      | 336  | \$31,544,671.96  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                  | 336  | \$31,544,671.96  | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable      | 370  | \$33,979,797.00  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                  | 370  | \$33,979,797.00  | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable      | 65   | \$6 477 650 66   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
| Ona variable     | 65   | \$6,477,650.66   | 100%  | 0   | \$0.00  | 1111  | 0  | \$0.00   | 1 12  |
|                  | - 1  | <b>45.500.000.05</b>   | 1000  |   | <b>*</b> 0.00   | 27.   | 0  | 40.00  |   |
| Unavailable      |  | <u> </u>   |   | _   |   | NA  |  |  | N.  |
|                  | /4   | \$1,536,263.91   | 100 %   | U   | \$0.00  |   | U  | \$ <b>0.00</b>   |   |
| Unavailable      | 59   | \$6,852,595.34   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                  | 59   | \$6,852,595.34   | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
|                  |  |  |   |   |   |   |  |  |   |
| Unavailable      |  | \$1,610,840.30   |   |   |   | NA  |  |  | N.  |
|                  | 17   | \$1,610,840.30   | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable      | 142  | \$9,012,541.54   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                  | 142  | \$9,012,541.54   | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable      | 23   | \$1.749.747.58   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                  | 23   | \$1,749,747.58   | 100%  | 0   | \$0.00  | 1,11  | 0  | \$0.00   | 1,1   |
| I In arra; labla | 15   | ¢2.069.121.07  | 1000/   | 0   | 00.00   | NT A  | 0  | \$0.00   | N   |
| Unavailable      |  |  |   |   |   | NA  |  |  | N.  |
|                  | 7.5  | φ2,700,131.07  | 100 /6  | U   | φυ.υυ   |   | U  | Ψ0.00  |   |
| Unavailable      | 85   | \$5,814,127.48   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N   |
|                  | 85   | \$5,814,127.48   | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable      | 80   | \$5 439 708 <b>5</b> 8   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
| Chavanaere       | 80   | \$5,439,708.58   | 100%  | 0   | \$0.00  | 1 (1 1  | 0  | \$0.00   | 112   |
|                  |  | , ,  |   |   |   |   |  |  |   |
| Unavailable      | 39   | \$2,459,906.65   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                  | 39   | \$2,459,906.65   | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| TT'1 11          | 26   | ¢2 507 770 05  | 1000  | 0   | ¢0.00   | NT A  | 0  | ΦΩ ΩΩ  | N.T   |
| Unavailable      | 36   | \$2,586,679.95<br>\$2,586,679.95   | 100%  | 0<br><b>0</b>   | \$0.00<br><b>\$0.00</b>   | NA  | 0  | \$0.00<br><b>\$0.00</b>  | N.  |
|                  | Unavailable  Unavailable | Unavailable   155   15 | Unavailable 155 \$12,879,353.22  Unavailable 336 \$31,544,671.96  336 \$31,544,671.96  Unavailable 370 \$33,979,797.00  Unavailable 65 \$6,477,650.66  Unavailable 74 \$7,538,283.97  74 \$7,538,283.97  Unavailable 59 \$6,852,595.34  Unavailable 17 \$1,610,840.30  Unavailable 17 \$1,610,840.30  Unavailable 142 \$9,012,541.54  Unavailable 23 \$1,749,747.58  Unavailable 45 \$2,968,131.07  Unavailable 85 \$5,814,127.48  Unavailable 80 \$5,439,708.58  Unavailable 80 \$5,439,708.58  Unavailable 39 \$2,459,906.65  Unavailable 39 \$2,459,906.65 | Unavailable 155 \$12,879,353.22 100%  Unavailable 336 \$31,544,671.96 100%  336 \$31,544,671.96 100%  Unavailable 370 \$33,979,797.00 100%  370 \$33,979,797.00 100%  Unavailable 65 \$6,477,650.66 100%  65 \$6,477,650.66 100%  Unavailable 74 \$7,538,283.97 100%  Unavailable 59 \$6,852,595.34 100%  Unavailable 17 \$1,610,840.30 100%  17 \$1,610,840.30 100%  Unavailable 142 \$9,012,541.54 100%  Unavailable 23 \$1,749,747.58 100%  Unavailable 23 \$1,749,747.58 100%  Unavailable 45 \$2,968,131.07 100%  Unavailable 85 \$5,814,127.48 100%  Unavailable 85 \$5,814,127.48 100%  Unavailable 80 \$5,439,708.58 100%  Unavailable 80 \$5,439,708.58 100%  Unavailable 39 \$2,459,906.65 100%  Unavailable 39 \$2,459,906.65 100%  Unavailable 39 \$2,459,906.65 100%  Unavailable 39 \$2,459,906.65 100% | Unavailable 155 \$12,879,353.22 100% 0  Unavailable 336 \$31,544,671.96 100% 0  Unavailable 370 \$33,979,797.00 100% 0  Unavailable 65 \$6,477,650.66 100% 0  Unavailable 74 \$7,538,283.97 100% 0  Unavailable 59 \$6,852,595.34 100% 0  Unavailable 17 \$1,610,840.30 100% 0  Unavailable 142 \$9,012,541.54 100% 0  Unavailable 23 \$1,749,747.58 100% 0  Unavailable 23 \$1,749,747.58 100% 0  Unavailable 45 \$2,968,131.07 100% 0  Unavailable 45 \$2,968,131.07 100% 0  Unavailable 85 \$5,814,127.48 100% 0  Unavailable 86 \$5,439,708.58 100% 0  Unavailable 87 \$2,968,131.07 100% 0  Unavailable 88 \$5,439,708.58 100% 0  Unavailable 89 \$2,459,906.65 100% 0  Unavailable 39 \$2,459,906.65 100% 0 | Unavailable 155 \$12,879,353.22 100% 0 \$0.00  Unavailable 336 \$31,544,671.96 100% 0 \$0.00  Unavailable 336 \$31,544,671.96 100% 0 \$0.00  Unavailable 370 \$33,979,797.00 100% 0 \$0.00  Unavailable 65 \$6,477,650.66 100% 0 \$0.00  Unavailable 74 \$7,538,283.97 100% 0 \$0.00  Unavailable 74 \$7,538,283.97 100% 0 \$0.00  Unavailable 59 \$6,852,595.34 100% 0 \$0.00  Unavailable 17 \$1,610,840.30 100% 0 \$0.00  Unavailable 17 \$1,610,840.30 100% 0 \$0.00  Unavailable 142 \$9,012,541.54 100% 0 \$0.00  Unavailable 23 \$1,749,747.58 100% 0 \$0.00  Unavailable 23 \$1,749,747.58 100% 0 \$0.00  Unavailable 45 \$2,968,131.07 100% 0 \$0.00  Unavailable 85 \$5,814,127.48 100% 0 \$0.00  Unavailable 80 \$5,439,708.58 100% 0 \$0.00  Unavailable 80 \$5,439,708.58 100% 0 \$0.00  Unavailable 80 \$5,439,708.58 100% 0 \$0.000  Unavailable 80 \$5,439,708.58 100% 0 \$0.000 | Unavailable   155   \$12,879,353.22   100%   0   \$0.00   NA     155   \$12,879,353.22   100%   0   \$0.00   NA     155   \$12,879,353.22   100%   0   \$0.00   NA     Unavailable   336   \$31,544,671.96   100%   0   \$0.00   NA     336   \$31,544,671.96   100%   0   \$0.00   NA     370   \$33,979,797.00   100%   0   \$0.00   NA     370   \$33,979,797.00   100%   0   \$0.00   NA     45   \$2,968,131.07   100%   0   \$0.00   NA     Unavailable   74   \$7,538,283.97   100%   0   \$0.00   NA     59   \$6,852,595.34   100%   0   \$0.00   NA     Unavailable   17   \$1,610,840.30   100%   0   \$0.00   NA     Unavailable   142   \$9,012,541.54   100%   0   \$0.00   NA     Unavailable   23   \$1,749,747.58   100%   0   \$0.00   NA     Unavailable   45   \$2,968,131.07   100%   0   \$0.00   NA     Unavailable   45   \$2,968,131.07   100%   0   \$0.00   NA     Unavailable   85   \$5,814,127.48   100%   0   \$0.00   NA     Unavailable   85   \$5,814,127.48   100%   0   \$0.00   NA     Unavailable   80   \$5,439,708.58   100%   0   \$0.00   NA     Unavailable   80   \$5,439,708.58   100%   0   \$0.00   NA     Unavailable   39   \$2,459,906.65   100%   0   \$0.00   \$0.00   NA     Unavailable   39   \$2,459,906.65   100%   0   \$0.00   \$0.00   NA     Unavailable   39   \$2,459,906.65   100%   0   \$0.00 | Unavailable   155   \$12,879,353.22   100%   0   \$0.00   NA   0 | Unavailable   155   \$12,879,353.22   100%   0   \$0.00   NA   0   \$0.00 |

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|              |                    |                 | 1                                |                     |   |                         |       |          |         |      |
|--------------|--------------------|-----------------|----------------------------------|---------------------|---|-------------------------|-------|----------|---------|------|
| 31362LKQ2    | Unavailable        | 27              | \$1,866,616.82                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        |                    | 27              | \$1,866,616.82                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00  |      |
| 31362LKU3    | Unavailable        | 36              | \$2,704,239.61                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        |                    | 36              | \$2,704,239.61                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00  |      |
|              | $\Box \downarrow $ |                 |                                  |                     |   | _                       |       |          |         |      |
| 31362LKW9    | Unavailable        | 21              | \$1,222,489.93                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        | +                  | 21              | \$1,222,489.93                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00  |      |
| 31362LKX7    | Unavailable        | 63              | \$6,007,196.79                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        |                    | 63              | \$6,007,196.79                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00  |      |
| 31362LKY5    | Unavailable        | 80              | \$8,320,717.07                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        |                    | 80              | \$8,320,717.07                   | 100%                | 0 | \$0.00                  | _ ,,, | 0        | \$0.00  | - \  |
| 212/21 1/72  | 77 111             | 20              | Ф2 007 720 (1                    | 1000                | 0 | Φ0.00                   | NT A  | 0        | Φ0.00   | NT   |
| 31362LKZ2    | Unavailable        | 28<br><b>28</b> | \$2,987,729.61<br>\$2,987,729.61 | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00  | N.   |
| Total        |                    | 28              | \$2,987,729.61                   | 100%                | U | \$0.00                  |       | U        | \$0.00  |      |
| 31362LLH1    | Unavailable        | 97              | \$6,356,209.63                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        |                    | 97              | \$6,356,209.63                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00  |      |
|              |                    |                 |                                  |                     |   |                         |       |          |         |      |
| 31362LLM0    | Unavailable        | 31              | \$2,847,016.00                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        |                    | 31              | \$2,847,016.00                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00  |      |
| 31362LM49    | Unavailable        | 63              | \$4,083,062.86                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        |                    | 63              | \$4,083,062.86                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00  |      |
| 31362LMS6    | Unavailable        | 39              | \$3,991,551.83                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        | Onavanable         | 39              | \$3,991,551.83                   | 100%                | 0 | \$0.00                  | IVA   | 0        | \$0.00  | 1114 |
| 1000         |                    |                 | ψο, σο της σο τισο               | 100 /0              |   | ψ0.00                   |       |          | ΨΟ•ΟΟ   |      |
| 31362LMX5    | Unavailable        | 18              | \$1,023,585.54                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        |                    | 18              | \$1,023,585.54                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00  |      |
| 31362LMZ0    | Unavailable        | 40              | \$3,021,533.43                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        |                    | 40              | \$3,021,533.43                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00  |      |
| 31362LN71    | Unavailable        | 35              | \$3,540,518.93                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        | Chavanaoic         | 35              | \$3,540,518.93                   | 100%                | 0 | \$0.00                  | 11/1  | 0        | \$0.00  | 11/  |
|              |                    |                 | T = 7 = 3,0 23,0                 |                     |   | 7 010 0                 |       |          | + 010 0 |      |
| 31362LNE6    | Unavailable        | 23              | \$2,015,650.00                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        |                    | 23              | \$2,015,650.00                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00  |      |
| 212 (27 75 2 |                    |                 | 04.206.107.5                     | 4000                |   | 40.00                   |       |          | 40.05   |      |
| 31362LP20    | Unavailable        | 14              | \$1,282,197.72                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00  | N.   |
| Total        |                    | 14              | \$1,282,197.72                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00  |      |

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|              |  | Ī  |   |  | Ι  |  | П   |  |       |
|--------------|--|--|---|--|--|--|---|--|-------|
| Unavailable  | 24   | \$2,634,712.51   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|              | 24   | \$2,634,712.51   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| Unavailable  | 107  | \$11 299.248.41  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|              | 107  | \$11,299,248.41  | 100%  | 0  | \$0.00   | * 14 -   | 0   | \$0.00   |       |
|              |  |  |   |  |  |  |   |  |       |
| Unavailable  | 26   | \$3,007,036.32   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|              | 26   | \$3,007,036.32   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| Unavailable  | 53   | \$6,002,058.25   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|              | 53   | \$6,002,058.25   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| Unavailable  | 221  | \$25.468.182.25  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|              | 221  | \$25,468,182.25  | 100%  | 0  | \$0.00   | 2 (1 2   | 0   | \$0.00   | 1 11  |
| ** '111      | 1.1  | ф1 002 100 00  | 1000  | 0  | Φ0.00  | 27.4   | - 0   | Φ0.00  | N.T.  |
| Unavailable  |  | · · · · · ·  |   |  |  | NA   |   |  | N.    |
|              | 11   | \$1,003,100.00   | 100%  | U  | φυ.υυ  |  | U   | \$0.00   |       |
| Unavailable  | 46   | \$3,513,821.82   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|              | 46   | \$3,513,821.82   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
|              |  |  |   |  |  |  |   |  |       |
| Unavailable  |  | \$2,989,056.25   | 100%  |  | \$0.00   | NA   |   | \$0.00   | N.    |
|              | 38   | \$2,989,056.25   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| Unavailable  | 196  | \$11,835,215.88  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|              | 196  | \$11,835,215.88  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| Unavailable  | 21   | \$2,009,795,63   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|              | 21   | \$2,009,795.63   | 100%  | 0  | \$0.00   | 2 (1.2   | 0   | \$0.00   | 1,1   |
| Linovoileble | 90   | \$10,111,504,07  | 1000  | 0  | \$0.00   | NI A   | 0   | 00.02  | N     |
| Unavanable   |  |  |   | _  |  | NA   |   |  | N.    |
|              | 0)   | φ10,111,504.57   | 100 /6  | U  | Ψ0.00  |  | U   | φυ.υυ  |       |
| Unavailable  | 100  | \$9,919,060.54   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|              | 100  | \$9,919,060.54   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| Unavailable  | 386  | \$22.555.516.88  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|              | 386  | \$22,555,516.88  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
|              |  |  |   |  |  |  |   |  |       |
| Unavailable  | 17   | \$1,023,860.70   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|              | 17   | \$1,023,860.70   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| Unavailabla  | 51   | \$2 412 226 50   | 1000  | 0  | \$0.00   | NI A   | 0   | \$0.00   | NT    |
| Unavanable   |  |  |   |  |  | INA  |   |  | N.    |
|              | Unavailable  Unavailable | Unavailable   107   107   107   107   107   107   107   108   10 | Unavailable 107 \$11,299,248.41  Unavailable 26 \$3,007,036.32  Unavailable 53 \$6,002,058.25  Unavailable 21 \$25,468,182.25  Unavailable 11 \$1,003,100.00  Unavailable 46 \$3,513,821.82  Unavailable 38 \$2,989,056.25  Unavailable 196 \$11,835,215.88  Unavailable 21 \$2,009,795.63  Unavailable 89 \$10,111,504.97  Unavailable 100 \$9,919,060.54  Unavailable 100 \$9,919,060.54  Unavailable 38 \$22,555,516.88  Unavailable 38 \$22,555,516.88  Unavailable 17 \$1,023,860.70  Unavailable 17 \$1,023,860.70  Unavailable 51 \$3,413,326.50 | Unavailable 107 \$11,299,248.41 100%  107 \$11,299,248.41 100%  Unavailable 26 \$3,007,036.32 100%  26 \$3,007,036.32 100%  Unavailable 53 \$6,002,058.25 100%  53 \$6,002,058.25 100%  Unavailable 221 \$25,468,182.25 100%  221 \$25,468,182.25 100%  Unavailable 11 \$1,003,100.00 100%  11 \$1,003,100.00 100%  Unavailable 46 \$3,513,821.82 100%  Unavailable 38 \$2,989,056.25 100%  Unavailable 38 \$2,989,056.25 100%  Unavailable 196 \$11,835,215.88 100%  Unavailable 21 \$2,009,795.63 100%  Unavailable 89 \$10,111,504.97 100%  Unavailable 100 \$9,919,060.54 100%  Unavailable 100 \$9,919,060.54 100%  Unavailable 38 \$22,555,516.88 100%  Unavailable 38 \$22,555,516.88 100%  Unavailable 38 \$22,555,516.88 100%  Unavailable 17 \$1,023,860.70 100%  Unavailable 17 \$1,023,860.70 100%  Unavailable 51 \$3,413,326.50 100% | Unavailable 107 \$11,299,248.41 100% 0  Unavailable 26 \$3,007,036.32 100% 0  Unavailable 53 \$6,002,058.25 100% 0  Unavailable 221 \$25,468,182.25 100% 0  Unavailable 11 \$1,003,100.00 100% 0  Unavailable 46 \$3,513,821.82 100% 0  Unavailable 38 \$2,989,056.25 100% 0  Unavailable 38 \$2,989,056.25 100% 0  Unavailable 196 \$11,835,215.88 100% 0  Unavailable 21 \$2,009,795.63 100% 0  Unavailable 21 \$2,009,795.63 100% 0  Unavailable 39 \$10,111,504.97 100% 0  Unavailable 100 \$9,919,060.54 100% 0  Unavailable 386 \$22,555,516.88 100% 0  Unavailable 386 \$22,555,516.88 100% 0  Unavailable 386 \$22,555,516.88 100% 0  Unavailable 17 \$1,023,860.70 100% 0 | Unavailable 107 \$11,299,248.41 100% 0 \$0.00  Unavailable 26 \$3,007,036.32 100% 0 \$0.00  Unavailable 26 \$3,007,036.32 100% 0 \$0.00  Unavailable 53 \$6,002,058.25 100% 0 \$0.00  Unavailable 221 \$25,468,182.25 100% 0 \$0.00  Unavailable 11 \$1,003,100.00 100% 0 \$0.00  Unavailable 11 \$1,003,100.00 100% 0 \$0.00  Unavailable 46 \$3,513,821.82 100% 0 \$0.00  Unavailable 38 \$2,989,056.25 100% 0 \$0.00  Unavailable 196 \$11,835,215.88 100% 0 \$0.00  Unavailable 21 \$2,009,795.63 100% 0 \$0.00  Unavailable 21 \$2,009,795.63 100% 0 \$0.00  Unavailable 89 \$10,111,504.97 100% 0 \$0.00  Unavailable 100 \$9,919,060.54 100% 0 \$0.00  Unavailable 38 \$22,555,516.88 100% 0 \$0.00  Unavailable 100 \$9,919,060.54 100% 0 \$0.00  Unavailable 38 \$22,555,516.88 100% 0 \$0.00  Unavailable 38 \$22,555,516.88 100% 0 \$0.00  Unavailable 17 \$1,023,860.70 100% 0 \$0.00  Unavailable 17 \$1,023,860.70 100% 0 \$0.00  Unavailable 51 \$3,413,326.50 100% 0 \$0.00  Unavailable 51 \$3,413,326.50 100% 0 \$0.00 | Unavailable   107   \$11,299,248.41   100%   0   \$0.00   NA   26   \$3,007,036.32   100%   0   \$0.00   NA   26   \$3,007,036.32   100%   0   \$0.00   NA   26   \$3,007,036.32   100%   0   \$0.00   NA   27   \$25,468,182.25   100%   0   \$0.00   NA   221   \$25,468,182.25   100%   0   \$0.00   NA   221   \$25,468,182.25   100%   0   \$0.00   NA   11   \$1,003,100.00   100%   0   \$0.00   NA   11   \$1,003,100.00   100%   0   \$0.00   NA   46   \$3,513,821.82   100%   0   \$0.00   NA   46   \$3,513,821.82   100%   0   \$0.00   NA   221   \$25,468,182.25   100%   0   \$0.00   NA   221   \$20,009,795.63   100%   0   \$0.00   NA   386   \$22,555,516.88   100%   0   \$0.00   NA   380   \$22,555,516.88   1 | Unavailable   107   \$11,299,248.41   100%   0   \$0.00   NA   0 | Color |

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|           |              |     |                 |        | 1 |                         |      | П |        |      |
|-----------|--------------|-----|-----------------|--------|---|-------------------------|------|---|--------|------|
| 31362LX54 | Unavailable  | 13  | \$718,580.35    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 13  | \$718,580.35    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31362LX62 | Unavailable  | 16  | \$1,293,016.15  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 16  | \$1,293,016.15  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
|           |              |     |                 |        |   |                         |      |   |        |      |
| 31362LX88 | Unavailable  | 52  | \$3,741,067.78  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 52  | \$3,741,067.78  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31362LXE5 | Unavailable  | 99  | \$6,375,187.75  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 99  | \$6,375,187.75  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31362LXF2 | Unavailable  | 50  | \$3,990,292.29  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 50  | \$3,990,292.29  | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00 |      |
| 31362LXG0 | Unavailable  | 86  | \$6,042,142.79  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Ollavallable | 86  | \$6,042,142.79  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00 | 1112 |
| 10001     |              |     | φο,ο 12,1 12(/) | 100 /6 | Ů | Ψ0.00                   |      |   | ψο.σο  |      |
| 31362LXH8 | Unavailable  | 22  | \$1,561,212.66  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 22  | \$1,561,212.66  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
|           |              |     |                 |        |   |                         |      |   |        |      |
| 31362LXK1 | Unavailable  | 101 | \$6,629,105.51  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 101 | \$6,629,105.51  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31362LXL9 | Unavailable  | 55  | \$4,433,020.67  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 55  | \$4,433,020.67  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31362LXM7 | Unavailable  | 51  | \$4,088,722.59  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 51  | \$4,088,722.59  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31362LXN5 | Unavailable  | 45  | \$3,218,724.14  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | ona vanasie  | 45  | \$3,218,724.14  | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00 | 1 11 |
| 31362LXP0 | Unavailable  | 9   | \$662,964.13    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Unavanable   | 9   | \$662,964.13    | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00 | 1N2  |
|           |              |     |                 |        |   |                         |      |   |        |      |
| 31362LXS4 | Unavailable  | 119 | \$8,993,588.15  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 119 | \$8,993,588.15  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31362LXU9 | Unavailable  | 61  | \$4,352,910.43  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 61  | \$4,352,910.43  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
|           |              |     |                 |        |   |                         |      |   |        |      |
| 31362LXW5 | Unavailable  | 28  | \$2,351,079.79  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 28  | \$2,351,079.79  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |

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|                           |              |                 | 1                                       |              |               |                         |        |          |                         |      |
|---------------------------|--------------|-----------------|---|--------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 31362LXX3                 | Unavailable  | 21              | \$1,584,239.97                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |              | 21              | \$1,584,239.97                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362LXY1                 | Unavailable  | 25              | \$1,686,337.41                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Спичиниоте   | 25              | \$1,686,337.41                          | 100%         | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 112  |
|                           |              |                 |   |              |               |                         |        |          |                         |      |
| 31362LXZ8                 | Unavailable  | 98              | \$7,380,109.24                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |              | 98              | \$7,380,109.24                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362LY20                 | Unavailable  | 57              | \$4,332,280.89                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |              | 57              | \$4,332,280.89                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362LY38                 | Unavailable  | 32              | \$2,468,325.59                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |              | 32              | \$2,468,325.59                          | 100%         | 0             | \$0.00                  | ·      | 0        | \$0.00                  |      |
| 21262I V46                | Linavailahla | 17              | ¢1 177 112 22                           | 1000/        | 0             | 00.02                   | NI A   | 0        | 00.02                   | N    |
| 31362LY46<br><b>Total</b> | Unavailable  | 17<br>17        | \$1,177,112.33<br><b>\$1,177,112.33</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 1/              | φ1,177,112.33                           | 100 /6       | U             | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31362LY53                 | Unavailable  | 129             | \$8,695,687.66                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |              | 129             | \$8,695,687.66                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |              |                 |   |              |               | 4.5.5.5                 |        |          |                         |      |
| 31362LYA2                 | Unavailable  | 97              | \$6,984,139.63                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |              | 97              | \$6,984,139.63                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362LYB0                 | Unavailable  | 39              | \$2,668,281.30                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |              | 39              | \$2,668,281.30                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362LYD6                 | Unavailable  | 13              | \$922,285.46                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |              | 13              | \$922,285.46                            | 100%         | 0             | \$0.00                  | 1 (1 1 | 0        | \$0.00                  | 1,1  |
| 31362LYE4                 | Unavailable  | 62              | \$4,281,508.79                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Ollavallaule | 62              | \$4,281,508.79                          | 100%         | 0             | \$0.00                  | 11/1   | 0        | \$0.00                  | 11/  |
|                           |              |                 | . , , ,                                 |              |               | ,                       |        |          |                         |      |
| 31362LYF1                 | Unavailable  | 12              | \$849,902.75                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |              | 12              | \$849,902.75                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362LYG9                 | Unavailable  | 77              | \$5,414,994.96                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |              | 77              | \$5,414,994.96                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 21262I VIII               | T. I.a       | 20              | ¢2 414 720 10                           | 1000         | 0             | \$0.00                  | NT A   |          | \$0.00                  | N.T. |
| 31362LYH7<br>Total        | Unavailable  | 32<br><b>32</b> | \$2,414,739.18<br><b>\$2,414,739.18</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| I Viai                    |              | 34              | Ψ <b>2,717,</b> /37.10                  | 100 /0       | U             | ψ <b>υ.υυ</b>           |        | 4        | Ψ <b>υ.υυ</b>           |      |
| 31362LYJ3                 | Unavailable  | 4               | \$336,748.46                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |              | 4               | \$336,748.46                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |

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|           | 1            | T   |                 |      | ī |        |        | T |                          |      |
|-----------|--------------|-----|-----------------|------|---|--------|--------|---|--------------------------|------|
| 31362LYK0 | Unavailable  | 123 | \$9,293,130.84  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     |              | 123 | \$9,293,130.84  | 100% | 0 | \$0.00 |        | 0 | \$0.00                   |      |
| 31362LYL8 | Unavailable  | 44  | \$3,792,775.45  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     |              | 44  | \$3,792,775.45  | 100% | 0 | \$0.00 |        | 0 | \$0.00                   |      |
| 31362LYN4 | Unavailable  | 36  | \$2,222,674.85  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     |              | 36  | \$2,222,674.85  | 100% | 0 | \$0.00 |        | 0 | \$0.00                   |      |
| 31362LYQ7 | Unavailable  | 38  | \$3,029,113.62  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     |              | 38  | \$3,029,113.62  | 100% | 0 | \$0.00 |        | 0 | \$0.00                   |      |
| 31362LYS3 | Unavailable  | 120 | \$8,428,685.16  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     |              | 120 | \$8,428,685.16  | 100% | 0 | \$0.00 |        | 0 | \$0.00                   |      |
| 31362LYT1 | Unavailable  | 51  | \$3,862,682.64  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     |              | 51  | \$3,862,682.64  | 100% | 0 | \$0.00 |        | 0 | \$0.00                   |      |
| 31362LYU8 | Unavailable  | 72  | \$5,078,480.61  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     |              | 72  | \$5,078,480.61  | 100% | 0 | \$0.00 |        | 0 | \$0.00                   | ·    |
| 31362LYY0 | Unavailable  | 34  | \$2,409,216.73  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     | Chavanaoic   | 34  | \$2,409,216.73  | 100% | 0 | \$0.00 | 11/1   | 0 | \$0.00                   | 111  |
| 31362LZ78 | Unavailable  | 38  | \$3,545,094.98  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     |              | 38  | \$3,545,094.98  | 100% | 0 | \$0.00 | 1111   | 0 | \$0.00                   | 1 11 |
| 31362LZH6 | Unavailable  | 31  | \$2,503,534.17  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     |              | 31  | \$2,503,534.17  | 100% | 0 | \$0.00 |        | 0 | \$0.00                   |      |
| 31362MA24 | Unavailable  | 221 | \$23,192,117.99 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     |              | 221 | \$23,192,117.99 | 100% | 0 | \$0.00 |        | 0 | \$0.00                   |      |
| 31362MA32 | Unavailable  | 104 | \$11,536,095.36 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     |              | 104 | \$11,536,095.36 | 100% | 0 | \$0.00 |        | 0 | \$0.00                   |      |
| 31362MA57 | Unavailable  | 110 | \$12,342,957.88 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     |              | 110 | \$12,342,957.88 | 100% | 0 | \$0.00 |        | 0 | \$0.00                   |      |
| 31362MA65 | Unavailable  | 320 | \$34,920,207.00 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     | 2            | 320 | \$34,920,207.00 | 100% | 0 | \$0.00 | - 12 1 | 0 | \$0.00                   | 2 12 |
| 31362MA99 | Unavailable  | 30  | \$2,006,683.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00                   | N.   |
| Total     | Ollavallaule | 30  | \$2,006,683.00  | 100% | 0 |        | INA    | 0 | \$0.00<br>\$ <b>0.00</b> | 11/  |

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|                    |             |                   | 1   |                     |   |                         |      | П             |                         |      |
|--------------------|-------------|-------------------|---|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 31362MAL2          | Unavailable | 116               | \$10,524,004.53                           | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 116               | \$10,524,004.53                           | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362MAM0          | Unavailable | 141               | \$12,472,740.45                           | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Onavanaore  | 141               | \$12,472,740.45                           | 100%                | 0 | \$0.00                  | 11/1 | 0             | \$0.00<br>\$0.00        | 112  |
|                    |             |                   | . , ,                                     |                     |   |                         |      |               |                         |      |
| 31362MAN8          | Unavailable | 80                | \$7,273,989.03                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 80                | \$7,273,989.03                            | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362MAP3          | Unavailable | 41                | \$3,744,788.48                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 41                | \$3,744,788.48                            | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362MAQ1          | Unavailable | 50                | \$4,985,334.68                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie  | 50                | \$4,985,334.68                            | 100%                | 0 | \$ <b>0.00</b>          | 11/1 | 0             | \$0.00                  | 1,12 |
| 212(2)(4) DO       | T.T.,       | 1.61              | Φ15 765 265 90                            | 1000                | 0 | \$0.00                  | NT A | 0             | ¢0.00                   | N    |
| 31362MAR9<br>Total | Unavailable | 161<br><b>161</b> | \$15,765,265.89<br><b>\$15,765,265.89</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |             | 101               | \$13,703,203.09                           | 100 /6              | U | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31362MAS7          | Unavailable | 137               | \$14,278,339.78                           | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 137               | \$14,278,339.78                           | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |             |                   |   |                     |   |                         |      |               |                         |      |
| 31362MAT5          | Unavailable | 142               | \$14,562,731.20                           | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 142               | \$14,562,731.20                           | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362MAV0          | Unavailable | 155               | \$15,177,521.39                           | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 155               | \$15,177,521.39                           | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362MAW8          | Unavailable | 160               | \$17,000,355.76                           | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 160               | \$17,000,355.76                           | 100%                | 0 | \$0.00                  | · .  | 0             | \$0.00                  | ·    |
| 31362MAX6          | Unavailable | 231               | \$24,341,732.28                           | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 231               | \$24,341,732.28                           | 100%                | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 117  |
|                    |             |                   |   |                     |   |                         |      |               |                         |      |
| 31362MAY4          | Unavailable | 189               | \$20,252,892.23                           | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 189               | \$20,252,892.23                           | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362MAZ1          | Unavailable | 213               | \$23,037,194.60                           | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 213               | \$23,037,194.60                           | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362MBD9          | Unavailable | 39                | \$4,045,490.71                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaore  | 39                | \$4,045,490.71                            | 100%                | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 112  |
|                    |             |                   |   |                     |   | ,                       |      |               |                         |      |
| 31362MBF4          | Unavailable | 44                | \$4,038,755.66                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 44                | \$4,038,755.66                            | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|                           |             |                 |   |              |               | 1                       |      |          |                         |                |
|---------------------------|-------------|-----------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|----------------|
| 31362MDK1                 | Unavailable | 104             | \$4,276,200.28                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |             | 104             | \$4,276,200.28                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
| 31362MJ25                 | Unavailable | 31              | \$2,387,594.58                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     | Ullavanauic | 31              | \$2,387,594.58<br>\$2,387,594.58          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00<br>\$0.00        | 11/1           |
| Total                     |             | 01              | Ψ29001902 1000                            | 100 /0       |               | ΨΟ•ΟΟ                   |      |          | ΨΟ•ΟΟ                   |                |
| 31362ML89                 | Unavailable | 13              | \$1,012,917.67                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |             | 13              | \$1,012,917.67                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
| 313614V55                 | Unavailable | 356             | \$28,851,628.14                           | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |             | 356             | \$28,851,628.14                           | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
| 313614VY2                 | Unavailable | 2,859           | \$242,694,676.31                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     | Chavanasic  | 2,859           | \$242,694,676.31                          | 100%         | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 111            |
| 313614VZ9                 | Unavailable | 3,390           | \$275,858,702.74                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     | Chavanaoic  | 3,390           | \$275,858,702.74<br>\$275,858,702.74      | 100%         | 0             | \$ <b>0.00</b>          | IVA  | 0        | \$0.00                  | 11/2           |
| 1 0001                    |             | 2,220           | Ψ=10,000,000,000.1                        | 20070        |               | φοισο                   |      |          | φο <b>ι</b> σο          |                |
| 31361W6R3                 | NA          | NA              | NA  | NA           | NA            | NA                      | NA   | NA       | NA                      | N.             |
| Total                     | NA          | NA              | NA  | NA           | NA            | NA                      | NA   | NA       | NA                      | N.             |
|                           |             |                 |   |              |               |                         |      |          |                         |                |
| 31361W6S1                 | NA          | NA              | NA  | NA           |               | NA                      |      | NA       | NA                      | N.             |
| Total                     | NA          | NA              | NA  | NA           | NA            | NA                      | NA   | NA       | NA                      | N <sub>2</sub> |
| 31362DF29                 | Unavailable | 9               | \$7,769,140.00                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |             | 9               | \$7,769,140.00                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
| 31362DF37                 | Unavailable | 18              | \$19,168,688.00                           | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |             | 18              | \$19,168,688.00                           | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
| 31362DF52                 | Unavailable | 18              | \$15,268,133.00                           | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |             | 18              | \$15,268,133.00                           | 100%         | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 (1           |
| 31362DF60                 | Unavailable | 6               | \$3,687,596.00                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     | Unavanable  | 6               | \$3,687,596.00                            | 100%         | 0             | \$0.00<br><b>\$0.00</b> | IVA  | 0        | \$0.00<br><b>\$0.00</b> | 11/            |
| 21262DE70                 | 77 '1 1 1   | 21              | ¢10.201.720.00                            | 1000         | 0             | Φ0.00                   | NT A |          | ¢0.00                   | N              |
| 31362DF78<br><b>Total</b> | Unavailable | 31<br><b>31</b> | \$19,291,728.00<br><b>\$19,291,728.00</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| Total                     |             | 31              | \$19,291,720.00                           | 100 %        | U             | <b>\$0.00</b>           |      | U        | \$0.00                  |                |
| 31362DF86                 | Unavailable | 14              | \$9,605,669.00                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |             | 14              | \$9,605,669.00                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
|                           |             |                 |   |              |               |                         |      |          |                         |                |
| 31362DF94                 | Unavailable | 28              | \$20,851,374.00                           | 100%         | 0             | \$0.00                  | NA   |          | \$0.00                  | N.             |
| Total                     |             | 28              | \$20,851,374.00                           | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |

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| 31362DFR4          | Unavailable | 37              | \$30,977,284.00                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
|--------------------|-------------|-----------------|---|----------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| Total              |             | 37              | \$30,977,284.00                         | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362DFS2          | Unavailable | 12              | \$9,023,703.00                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Onavanaoic  | 12              | \$9,023,703.00                          | 100%                 | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 114  |
|                    |             |                 |   |                      |               |                         |       |               |                         |      |
| 31362DFT0          | Unavailable | 57              | \$53,308,011.00                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 57              | \$53,308,011.00                         | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362DFU7          | Unavailable | 24              | \$21,097,120.00                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 24              | \$21,097,120.00                         | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362DFV5          | Unavailable | 15              | \$13,307,553.00                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Спачанавіс  | 15              | \$13,307,553.00                         | 100%                 | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 12 |
| 212(2007)          | ** " 11     | 1.6             | <b>#21</b> (12.067.00                   | 1000                 | 0             | ф0.00                   | 27.4  | - 0           | ф0.00                   |      |
| 31362DFX1          | Unavailable | 16<br><b>16</b> | \$21,612,967.00                         | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00                  | N.   |
| Total              |             | 10              | \$21,612,967.00                         | 100%                 | U             | \$0.00                  |       | U             | \$0.00                  |      |
| 31362DFZ6          | Unavailable | 8               | \$5,887,377.00                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 8               | \$5,887,377.00                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |             |                 |   |                      |               |                         |       |               |                         |      |
| 31362DGA0          | Unavailable | 10              | \$6,789,468.00                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 10              | \$6,789,468.00                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362DGB8          | Unavailable | 49              | \$49,754,057.00                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 49              | \$49,754,057.00                         | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362DGC6          | Unavailable | 23              | \$16,316,825.00                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 23              | \$16,316,825.00                         | 100%                 | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 (1 |
| 212(2DCD4          | T.T.,       | 10              | \$7.225.064.00                          | 1000                 | 0             | ¢0.00                   | NIA   | 0             | ¢0.00                   | N    |
| 31362DGD4<br>Total | Unavailable | 12<br>12        | \$7,225,864.00<br><b>\$7,225,864.00</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 12              | \$7,225,804.00                          | 100%                 | U             | \$0.00                  |       | U             | \$0.00                  |      |
| 31362DGE2          | Unavailable | 7               | \$3,882,522.00                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 7               | \$3,882,522.00                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362DGG7          | Unavailable | 38              | \$17,338,573.00                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 38              | \$17,338,573.00                         | 100%                 | 0             | \$0.00                  | 1112  | 0             | \$0.00                  | - 11 |
|                    |             |                 |   |                      |               |                         |       |               |                         |      |
| 31362JQD0          | Unavailable | 17              | \$1,012,002.29                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 17              | \$1,012,002.29                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 212621 (119        | TT'1 11     | 0               | ¢1.015.050.00                           | 1000                 |               | ΦΩ ΩΩ                   | n t a |               | ¢0.00                   | ) T  |
| 31362L6H8          | Unavailable | 9<br><b>9</b>   | \$1,015,250.00<br><b>\$1,015,250.00</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 9               | <b>Ф1,015,250.00</b>                    | 100%                 | U             | <b>⊅</b> U.UU           |       | U             | <b>Φυ.υυ</b>            |      |

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|                        | 1               |                   |                                     |        |               |                         |       |               |                         |      |
|------------------------|-----------------|-------------------|-------------------------------------|--------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31362LGD6              | Unavailable     | 37                | \$3,050,544.96                      | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total                  |                 | 37                | \$3,050,544.96                      | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362LNG1              | Unavailable     | 47                | \$3,499,557.73                      | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  | Chavanasie      | 47                | \$3,499,557.73                      | 100%   | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 11 |
|                        |                 |                   |                                     |        |               |                         |       |               |                         |      |
| 31362LNT3              | Unavailable     | 30                | \$2,043,972.98                      | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |                 | 30                | \$2,043,972.98                      | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362LR77              | Unavailable     | 23                | \$2,006,318.96                      | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |                 | 23                | \$2,006,318.96                      | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362LSF8              | Unavailable     | 84                | \$6,999,103.82                      | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |                 | 84                | \$6,999,103.82                      | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362LVE7              | Unavailable     | 56                | \$4,062,638.72                      | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  | Ullavallable    | 56                | \$4,062,638.72<br>\$4,062,638.72    | 100%   | 0             | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00                  | 11/2 |
| Total                  |                 | 30                | Ψ+,002,030.72                       | 100 /6 | U             | ψ0.00                   |       |               | ψ <b>0.0</b> 0          |      |
| 31362M2L1              | Unavailable     | 3,594             | \$301,388,959.60                    | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |                 | 3,594             | \$301,388,959.60                    | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 242 (2) (2) (2)        |                 | 6.60              | <b>\$50</b> 000 <b>207</b> 05       | 1000   | 0             | <b>.</b>                | 27.1  |               | 40.00                   |      |
| 31362M2M9              | Unavailable     | 668<br><b>668</b> | \$52,990,335.97<br>\$52,000,335.07  | 100%   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                  |                 | 600               | \$52,990,335.97                     | 100%   | U             | \$0.00                  |       | U             | \$0.00                  |      |
| 31362M2N7              | Unavailable     | 4,574             | \$389,638,753.04                    | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |                 | 4,574             | \$389,638,753.04                    | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362M2P2              | Unavailable     | 722               | \$58,929,915.74                     | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  | Chavanaore      | 722               | \$58,929,915.74                     | 100%   | 0             | \$0.00                  | 1171  | 0             | \$0.00                  | 1 12 |
| 212(2)(2)              |                 | 4.055             | <b></b>                             | 1000   | 0             | 40.00                   | 27.1  |               | 40.00                   |      |
| 31362M2Q0              | Unavailable     | 4,877             | \$418,802,850.00                    | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |                 | 4,877             | \$418,802,850.00                    | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362M2R8              | Unavailable     | 537               | \$44,720,280.00                     | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |                 | 537               | \$44,720,280.00                     | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362M2T4              | Unavailable     | 30                | \$3,016,257.40                      | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |                 | 30                | \$3,016,257.40                      | 100%   | 0             | \$0.00                  | 1 (11 | 0             | \$0.00                  | 1 12 |
|                        |                 |                   |                                     |        |               |                         |       |               |                         |      |
| 31362M2Z0              | Unavailable     | 14                | \$1,278,933.78                      | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |                 | 14                | \$1,278,933.78                      | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 21262M2C1              | I Imayya ilah 1 | 8                 | \$712.666.00                        | 100%   | 0             | \$0.00                  | NT A  | 0             | \$0.00                  | NT   |
| 31362M3G1 <b>Total</b> | Unavailable     | 8                 | \$712,666.08<br><b>\$712,666.08</b> | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|                           |             |                 | T                                       |                     |               |                         |      |        |                         |       |
|---------------------------|-------------|-----------------|---|---------------------|---------------|-------------------------|------|--------|-------------------------|-------|
| 31362M3P1                 | Unavailable | 6               | \$544,299.77                            | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total                     |             | 6               | \$544,299.77                            | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31362M3U0                 | Unavailable | 24              | \$2,463,560.42                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 24              | \$2,463,560.42                          | 100%                | 0             | \$0.00                  | 11/1 | 0      | \$0.00                  | 11/2  |
| 10001                     |             |                 | <del>\$2,100,000.12</del>               | 10070               | Ū             | φοισσ                   |      |        | ψ0.00                   |       |
| 31362M3V8                 | Unavailable | 10              | \$1,049,203.56                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total                     |             | 10              | \$1,049,203.56                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31362M3W6                 | Unavailable | 7               | \$672,926.04                            | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total                     |             | 7               | \$672,926.04                            | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 2126204414                | TT          | 1.4             | ¢1 562 450 22                           | 1000                | 0             | ¢0.00                   | NT A | 0      | ¢0.00                   | N.T.  |
| 31362M4J4<br><b>Total</b> | Unavailable | 14<br><b>14</b> | \$1,562,459.32<br><b>\$1,562,459.32</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |             | 17              | φ1,302,439.32                           | 100 /6              | U             | φυ.υυ                   |      | U      | φυ.υυ                   |       |
| 31362M4L9                 | Unavailable | 15              | \$1,294,138.67                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total                     |             | 15              | \$1,294,138.67                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
|                           |             |                 |   |                     |               |                         |      |        |                         |       |
| 31362M4S4                 | Unavailable | 20              | \$1,999,965.22                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total                     |             | 20              | \$1,999,965.22                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 212 (2) (1)               |             |                 | \$7.10.11.6.71                          | 1000                | 0             | 40.00                   |      | 0      | 40.00                   |       |
| 31362M4Y1                 | Unavailable | 5               | \$542,116.51                            | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total                     | +           | 5               | \$542,116.51                            | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31362M5L8                 | Unavailable | 43              | \$4,411,341.86                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total                     |             | 43              | \$4,411,341.86                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31362M6Q6                 | Unavailable | 15              | \$1,636,150.91                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 15              | \$1,636,150.91                          | 100%                | 0             | \$0.00                  | 11/1 | 0      | \$0.00<br>\$0.00        | 11/2  |
| 10441                     |             | 10              | ψ1,000,100,1                            | 10070               | Ū             | φοισσ                   |      |        | ψ0.00                   |       |
| 31362M6X1                 | Unavailable | 4               | \$518,042.92                            | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N     |
| Total                     |             | 4               | \$518,042.92                            | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31362M7L6                 | Unavailable | 8               | \$1,014,646.47                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total                     |             | 8               | \$1,014,646.47                          | 100%                | 0             | \$0.00                  | · .  | 0      | \$0.00                  |       |
| 31362MAE8                 | Unavailable | 26              | \$2,315,476.68                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 26              | \$2,315,476.68                          | 100%                | 0             | \$0.00                  | 11/1 | 0      | \$0.00<br>\$0.00        | 1 1/2 |
|                           |             |                 | <i>+-,010,170,000</i>                   | 20070               | Ū             | Ψ0•00                   |      | 3      | Ψ0.00                   |       |
| 31362MCB2                 | Unavailable | 25              | \$1,595,579.18                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total                     |             | 25              | \$1,595,579.18                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
|                           |             |                 |   |                     |               |                         |      | $\Box$ |                         |       |
| 31362MCE6                 | Unavailable | 17              | \$2,006,649.20                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total                     |             | 17              | \$2,006,649.20                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |

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|-----------|-------------|-----|-----------------|--------|---|-------------------------|--------|---|-------------------------|-------|
| 31362MF86 | Unavailable | 45  | \$3,978,396.80  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 45  | \$3,978,396.80  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362MFQ6 | Unavailable | 445 | \$43,273,866.25 | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Onavanaore  | 445 | \$43,273,866.25 | 100%   | 0 | \$0.00                  | 1 1/ 1 | 0 | \$0.00                  | 114   |
|           |             |     |                 |        |   |                         |        |   | ·                       |       |
| 31362MFR4 | Unavailable | 580 | \$59,691,389.48 | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 580 | \$59,691,389.48 | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362MFS2 | Unavailable | 491 | \$49,487,561.01 | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 491 | \$49,487,561.01 | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362MFT0 | Unavailable | 244 | \$25,298,073.74 | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 244 | \$25,298,073.74 | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362MFU7 | Unavailable | 126 | \$13,688,851.72 | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Unavanable  | 126 | \$13,688,851.72 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00<br><b>\$0.00</b> | 11/2  |
| Total     |             | 120 | ψ13,000,031.72  | 100 /6 | U | ψ0.00                   |        | U | φ <b>υ.υυ</b>           |       |
| 31362MG28 | Unavailable | 6   | \$291,791.54    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 6   | \$291,791.54    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
|           |             |     |                 |        |   |                         |        |   |                         |       |
| 31362MG51 | Unavailable | 4   | \$309,079.12    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 4   | \$309,079.12    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362MG85 | Unavailable | 6   | \$409,064.64    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 6   | \$409,064.64    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362MG93 | Unavailable | 5   | \$285,922.20    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 5   | \$285,922.20    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362MGW2 | Unavailable | 7   | \$291,712.19    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Chavanaoic  | 7   | \$291,712.19    | 100%   | 0 | \$0.00                  | 11/1   | 0 | \$0.00                  | 1 1/2 |
|           |             |     |                 |        |   |                         |        |   |                         |       |
| 31362MGX0 | Unavailable | 4   | \$253,503.30    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 4   | \$253,503.30    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362MHA9 | Unavailable | 6   | \$288,755.83    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 6   | \$288,755.83    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362MHE1 | Unavailable | 7   | \$717,035.55    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 7   | \$717,035.55    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
|           |             |     |                 |        |   |                         |        |   |                         |       |
| 31362MHL5 | Unavailable | 17  | \$738,051.49    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N     |
| Total     |             | 17  | \$738,051.49    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |

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|--------------------|-------------|-------------------|---|--------------|---|-------------------------|--------|----------|-------------------------|------|
| 31362MKF4          | Unavailable | 79                | \$8,717,430.11                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 79                | \$8,717,430.11                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362MKN7          | Unavailable | 13                | \$1,024,472.03                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanasie  | 13                | \$1,024,472.03                            | 100%         | 0 |                         | 1111   | 0        | \$0.00                  | 112  |
|                    |             |                   |   |              |   |                         |        |          |                         |      |
| 31362MLG1          | Unavailable | 53                | \$5,930,993.41                            | 100%         | 0 | ·                       | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 53                | \$5,930,993.41                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362MMW5          | Unavailable | 58                | \$4,513,918.35                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 58                | \$4,513,918.35                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362MNJ3          | Unavailable | 261               | \$20,484,398.64                           | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 261               | \$20,484,398.64                           | 100%         | 0 | \$0.00                  | 2 (1 2 | 0        | \$0.00                  | 2 (1 |
| 212(2)(0)(1)       | TT '1.11    | 104               | Φ10.15C.0C4.4C                            | 1000         | 0 | Φ0.00                   | D.T.A  | - 0      | Φ0.00                   | NT   |
| 31362MNL8<br>Total | Unavailable | 124<br><b>124</b> | \$10,156,064.46<br><b>\$10,156,064.46</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |             | 124               | \$10,130,004.40                           | 100 %        | U | φυ.υυ                   |        | _        | φυ.υυ                   |      |
| 31362MNR5          | Unavailable | 73                | \$7,015,174.91                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 73                | \$7,015,174.91                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |             |                   |   |              |   |                         |        |          |                         |      |
| 31362MPG7          | Unavailable | 36                | \$4,067,300.00                            | 100%         | 0 | ·                       | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 36                | \$4,067,300.00                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362MPK8          | Unavailable | 17                | \$1,873,678.32                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 17                | \$1,873,678.32                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362MPL6          | Unavailable | 77                | \$7,795,290.76                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanable  | 77                | \$7,795,290.76                            | 100%         | 0 |                         | 11/1   | 0        | \$0.00                  | 11/2 |
|                    |             |                   | , , , , , , , , , ,                       |              |   | 1                       |        |          | ,                       |      |
| 31362MPM4          | Unavailable | 47                | \$4,610,518.39                            | 100%         | 0 |                         | NA     | 0        | \$0.00                  | N    |
| Total              |             | 47                | \$4,610,518.39                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362MPP7          | Unavailable | 35                | \$3,248,196.49                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 35                | \$3,248,196.49                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362MPR3          | Unavailable | 3                 | \$500,467.86                              | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanaere  | 3                 | \$500,467.86                              | 100%         | 0 |                         | 1111   | 0        | \$0.00                  | 112  |
|                    |             |                   |   |              |   |                         |        |          |                         |      |
| 31362MQY7          | Unavailable | 7                 | \$597,411.44                              | 100%         | 0 |                         | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 7                 | \$597,411.44                              | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31362MRK6          | Unavailable | 36                | \$3,024,448.84                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Unavanable  | 36                | \$3,024,448.84                            | 100%         | 0 | · ·                     | INA    | 0        | \$0.00                  | 11/  |

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|           | ı ı         |       | 1                |      |   |        |      |   |        |      |
|-----------|-------------|-------|------------------|------|---|--------|------|---|--------|------|
| 31362MRN0 | Unavailable | 39    | \$3,005,828.67   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 39    | \$3,005,828.67   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362MS74 | Unavailable | 14    | \$1,008,501.79   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 14    | \$1,008,501.79   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362MS82 | Unavailable | 2,339 | \$207,911,879.47 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 2,339 | \$207,911,879.47 | 100% | 0 | \$0.00 | - \- | 0 | \$0.00 |      |
| 31362MS90 | Unavailable | 2,660 | \$227,936,005.63 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 2,660 | \$227,936,005.63 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362MSF6 | Unavailable | 199   | \$22,362,534.10  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 199   | \$22,362,534.10  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362MSN9 | Unavailable | 20    | \$1,734,529.74   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 20    | \$1,734,529.74   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362MSQ2 | Unavailable | 8     | \$1,019,419.25   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 8     | \$1,019,419.25   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362MT24 | Unavailable | 15    | \$1,051,374.61   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 15    | \$1,051,374.61   | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 1 11 |
| 31362MT40 | Unavailable | 19    | \$1,646,720.14   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 19    | \$1,646,720.14   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362MT99 | Unavailable | 14    | \$1,049,406.00   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 14    | \$1,049,406.00   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362MTB4 | Unavailable | 37    | \$3,495,633.36   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 37    | \$3,495,633.36   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362MTC2 | Unavailable | 100   | \$9,819,031.78   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 100   | \$9,819,031.78   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362MTD0 | Unavailable | 39    | \$4,259,951.71   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 39    | \$4,259,951.71   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362MTE8 | Unavailable | 60    | \$6,020,779.08   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 60    | \$6,020,779.08   | 100% | 0 | \$0.00 | 2    | 0 | \$0.00 | _ 1  |
| 31362MTF5 | Unavailable | 497   | \$45,888,809.78  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic  | 497   | \$45,888,809.78  | 100% | 0 |        | 11/1 | 0 | \$0.00 | 111  |

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|           |             |     |                             |      |   | Ι      |        | T | T       |      |
|-----------|-------------|-----|-----------------------------|------|---|--------|--------|---|---------|------|
| 31362MTG3 | Unavailable | 788 | \$77,571,856.59             | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     |             | 788 | \$77,571,856.59             | 100% | 0 | \$0.00 |        | 0 | \$0.00  |      |
| 31362MTH1 | Unavailable | 42  | \$2,647,011.09              | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     | Onavanaore  | 42  | \$2,647,011.09              | 100% | 0 | \$0.00 | 1 1/ 1 | 0 | \$0.00  | 114  |
|           |             |     | * <del>-,</del> · · · · · · |      |   | 4      |        | Ì | ¥       |      |
| 31362MTJ7 | Unavailable | 53  | \$3,424,812.23              | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     |             | 53  | \$3,424,812.23              | 100% | 0 | \$0.00 |        | 0 | \$0.00  |      |
| 31362MTK4 | Unavailable | 36  | \$2,397,728.30              | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     |             | 36  | \$2,397,728.30              | 100% | 0 | \$0.00 |        | 0 | \$0.00  |      |
| 31362MTM0 | Unavailable | 59  | \$3,969,559.10              | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     |             | 59  | \$3,969,559.10              | 100% | 0 | \$0.00 |        | 0 | \$0.00  |      |
| 31362MTN8 | Unavailable | 44  | \$2,919,449.05              | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     | Chavanaore  | 44  | \$2,919,449.05              | 100% | 0 | \$0.00 | 1121   | 0 | \$0.00  | 1 12 |
|           |             |     | 1 9 1 9                     |      |   |        |        |   |         |      |
| 31362MTP3 | Unavailable | 84  | \$6,052,798.08              | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     |             | 84  | \$6,052,798.08              | 100% | 0 | \$0.00 |        | 0 | \$0.00  |      |
|           |             |     |                             |      |   |        |        |   |         |      |
| 31362MTS7 | Unavailable | 41  | \$3,469,081.40              | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     |             | 41  | \$3,469,081.40              | 100% | 0 | \$0.00 |        | 0 | \$0.00  |      |
| 31362MTT5 | Unavailable | 51  | \$5,045,696.69              | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     |             | 51  | \$5,045,696.69              | 100% | 0 | \$0.00 |        | 0 | \$0.00  |      |
| 31362MTV0 | Unavailable | 47  | \$4,656,601.90              | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     |             | 47  | \$4,656,601.90              | 100% | 0 | \$0.00 |        | 0 | \$0.00  |      |
| 31362MTX6 | Unavailable | 38  | \$3,320,225.85              | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     |             | 38  | \$3,320,225.85              | 100% | 0 | \$0.00 |        | 0 | \$0.00  |      |
| 31362MUC0 | Unavailable | 85  | \$6,957,153.04              | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     |             | 85  | \$6,957,153.04              | 100% | 0 | \$0.00 |        | 0 | \$0.00  |      |
| 31362MUD8 | Unavailable | 190 | \$15,232,877.99             | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     |             | 190 | \$15,232,877.99             | 100% | 0 | \$0.00 | 2 12 2 | 0 | \$0.00  | - 11 |
|           |             |     | , ,                         |      |   |        |        |   |         |      |
| 31362MUE6 | Unavailable | 198 | \$16,605,865.86             | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     |             | 198 | \$16,605,865.86             | 100% | 0 | \$0.00 |        | 0 | \$0.00  |      |
|           |             |     | <b>.</b>                    |      |   | 40     |        |   | ± n = - |      |
| 31362MUG1 | Unavailable | 53  | \$4,185,520.64              | 100% | 0 | \$0.00 | NA     | 0 | \$0.00  | N.   |
| Total     |             | 53  | \$4,185,520.64              | 100% | 0 | \$0.00 |        | 0 | \$0.00  |      |

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|           |              |     |                  |        |   |  |       | П |                         |      |
|-----------|--------------|-----|------------------|--------|---|--|-------|---|-------------------------|------|
| 31362MUH9 | Unavailable  | 78  | \$6,733,945.12   | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 78  | \$6,733,945.12   | 100%   | 0 | \$0.00                                   |       | 0 | \$0.00                  |      |
| 31362MUJ5 | Unavailable  | 87  | \$7,936,714.39   | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     | Onavanaore   | 87  | \$7,936,714.39   | 100%   | 0 | \$0.00<br>\$ <b>0.00</b>                 | 11/1  | 0 | \$0.00                  | 1 14 |
|           |              |     | ,                |        |   |  |       |   |                         |      |
| 31362MUK2 | Unavailable  | 129 | \$11,789,563.59  | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 129 | \$11,789,563.59  | 100%   | 0 | \$0.00                                   |       | 0 | \$0.00                  |      |
| 31362MUL0 | Unavailable  | 126 | \$12,274,617.65  | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 126 | \$12,274,617.65  | 100%   | 0 | \$0.00                                   |       | 0 | \$0.00                  |      |
| 31362MUM8 | Unavailable  | 100 | \$9,113,486.81   | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 100 | \$9,113,486.81   | 100%   | 0 | \$0.00                                   | 1,112 | 0 | \$0.00                  | 1,1  |
| 31362MUN6 | Unavailable  | 98  | \$9,457,094.59   | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     | Ollavallable | 98  | \$9,457,094.59   | 100%   | 0 | \$0.00<br>\$0.00                         | IVA   | 0 | \$0.00                  | 11/2 |
| 10001     |              | 70  | ψ, ιε 1,00 ιιε σ | 100 /0 | Ū | φο.σο                                    |       |   | φοιου                   |      |
| 31362MUP1 | Unavailable  | 113 | \$10,480,735.77  | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 113 | \$10,480,735.77  | 100%   | 0 | \$0.00                                   |       | 0 | \$0.00                  |      |
| 31362MUQ9 | Unavailable  | 69  | \$6,290,747.59   | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic   | 69  | \$6,290,747.59   | 100%   | 0 | \$0.00                                   | 11/1  | 0 | \$0.00                  | 112  |
|           |              |     | , ,              |        |   |  |       |   |                         |      |
| 31362MUR7 | Unavailable  | 14  | \$1,243,060.32   | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 14  | \$1,243,060.32   | 100%   | 0 | \$0.00                                   |       | 0 | \$0.00                  |      |
| 31362MUS5 | Unavailable  | 57  | \$4,845,746.69   | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 57  | \$4,845,746.69   | 100%   | 0 | \$0.00                                   |       | 0 | \$0.00                  |      |
| 31362MVJ4 | Unavailable  | 129 | \$10,218,311.30  | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 129 | \$10,218,311.30  | 100%   | 0 | \$0.00                                   |       | 0 | \$0.00                  |      |
| 31362MVQ8 | Unavailable  | 44  | \$3,256,454.07   | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanaore   | 44  | \$3,256,454.07   | 100%   | 0 | \$0.00                                   | 1171  | 0 | \$0.00                  | 1 12 |
| 31362MVW5 | Unavailable  | 29  | \$3,330,918.10   | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     | Ullavallable | 29  | \$3,330,918.10   | 100%   | 0 | \$0.00<br>\$ <b>0.00</b>                 | INA   | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| 1 otal    |              |     | ψο,οου,ο 10:10   | 100 /0 | Ū | ψ0•00                                    |       |   | ΨΟ•ΟΟ                   |      |
| 31362MW87 | Unavailable  | 17  | \$1,580,789.94   | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 17  | \$1,580,789.94   | 100%   | 0 | \$0.00                                   |       | 0 | \$0.00                  |      |
|           |              |     | <b>***</b>       | 4000   |   | ** |       |   | 40.05                   |      |
| 31362MX45 | Unavailable  | 25  | \$2,743,245.00   | 100%   | 0 | \$0.00                                   | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 25  | \$2,743,245.00   | 100%   | 0 | \$0.00                                   |       | 0 | \$0.00                  |      |

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| Unavailable  | 8   | \$748,005.65  | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|--------------|---|---|--|--|---|--|---|--|------|
|              | 8   | \$748,005.65  | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |      |
| Unavailable  | 3   | \$604,262,79  | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|              | 3   | \$604,262.79  | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |      |
| ** ** ** **  | 1.1   | ¢1.005.500.05   | 1000   | 0  | Φ0.00   | 27.4   | - 0   | <b>#0.00</b>   |      |
| Unavailable  |   |   |  | -  |   | NA   |   |  | N.   |
|              | 11  | \$1,885,500.07  | 100%   | U  | \$0.00  |  | -   | \$0.00   |      |
| Unavailable  | 14  | \$1,011,300.00  | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|              | 14  | \$1,011,300.00  | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |      |
| Unavailable  | 29  | \$4,092,062.45  | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|              | 29  | \$4,092,062.45  | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |      |
| Unavailable  | 40  | \$3,062,520,06  | 100%   | Λ  | 00.02   | NΑ   | 0   | 00.02  | N.   |
| Ollavallable |   |   |  | -  |   | IVA  |   |  | 11/  |
|              | .,  | ψ <b>υ,ου2,υ2ο.</b> >ο  | 100 /6   | Ů  | φοισσ   |  |   | ψοιοσ  |      |
| Unavailable  | 95  | \$10,247,179.46   | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|              | 95  | \$10,247,179.46   | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |      |
|              | 4.4   | h1 012 662 1 <b>7</b>   | 1000   |  | 40.00   | 27.1   |   | 40.00  |      |
| Unavailable  |   |   |  | _  |   | NA   |   |  | N.   |
|              | 11  | \$1,012,003.47  | 100%   | U  | \$0.00  |  | U   | \$0.00   |      |
| Unavailable  | 93  | \$9,399,143.55  | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|              | 93  | \$9,399,143.55  | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |      |
| Unavailabla  | 350   | \$42.834.405.48   | 100%   | 0  | 00.02   | NΑ   | 0   | 00.02  | N.   |
| Ullavallable |   |   |  |  |   | NA   | _   |  | 1112 |
|              |   | \$ 1 <b>2</b> ,00 1,15 0 10   | 100 /6   | Ū  | φοισσ   |  |   | ψ0.00  |      |
| Unavailable  | 12  | \$1,259,174.55  | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|              | 12  | \$1,259,174.55  | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |      |
| Unavailable  | 25  | \$2,053,375.54  | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|              | 25  | \$2,053,375.54  | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |      |
| Unavailable  | 49  | \$5 120 300 00  | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|              | 49  | \$5,120,300.00  | 100%   | 0  | \$0.00  | 1 1/1  | 0   | \$ <b>0.00</b>   | 1 17 |
|              |   | , ,   |  |  | ·   |  |   |  |      |
| Unavailable  | 151   | \$15,478,511.56   | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|              | 151   | \$15,478,511.56   | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |      |
| TT'1 11      | 122   | ¢12 (57 120 21  | 1000   | 0  | ¢0.00   | B.T.A  |   | ΦΩ ΩΩ  | ). T |
| Unavailable  |   |   |  |  | ·   | NA   |   |  | N.   |
|              | Unavailable | Unavailable 3 Unavailable 11 Unavailable 14 Unavailable 29 Unavailable 49 Unavailable 95 Unavailable 95 Unavailable 91 Unavailable 93 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 150 Unavailable 151 Unavailable 49 Unavailable 49 | Unavailable 3 \$604,262.79  Unavailable 11 \$1,885,500.07  Unavailable 14 \$1,011,300.00  Unavailable 29 \$4,092,062.45  Unavailable 49 \$3,062,520.96  Unavailable 95 \$10,247,179.46  Unavailable 11 \$1,012,663.47  Unavailable 93 \$9,399,143.55  Unavailable 93 \$9,399,143.55  Unavailable 350 \$42,834,495.48  Unavailable 12 \$1,259,174.55  Unavailable 25 \$2,053,375.54  Unavailable 49 \$5,120,300.00  Unavailable 49 \$5,120,300.00  Unavailable 49 \$5,120,300.00  Unavailable 49 \$5,120,300.00  Unavailable 151 \$15,478,511.56  Unavailable 151 \$15,478,511.56 | Unavailable 3 \$604,262.79 100%  Unavailable 11 \$1,885,500.07 100%  Unavailable 14 \$1,011,300.00 100%  Unavailable 29 \$4,092,062.45 100%  Unavailable 49 \$3,062,520.96 100%  Unavailable 95 \$10,247,179.46 100%  Unavailable 11 \$1,012,663.47 100%  Unavailable 93 \$9,399,143.55 100%  Unavailable 350 \$42,834,495.48 100%  Unavailable 12 \$1,259,174.55 100%  Unavailable 12 \$1,259,174.55 100%  Unavailable 25 \$2,053,375.54 100%  Unavailable 49 \$5,120,300.00 100%  Unavailable 49 \$5,120,300.00 100%  Unavailable 49 \$5,120,300.00 100%  Unavailable 49 \$5,120,300.00 100%  Unavailable 15 \$1,478,511.56 100%  Unavailable 151 \$15,478,511.56 100%  Unavailable 151 \$15,478,511.56 100%  Unavailable 151 \$15,478,511.56 100%  Unavailable 151 \$15,478,511.56 100% | Unavailable 3 \$604,262.79 100% 0 Unavailable 11 \$1,885,500.07 100% 0 Unavailable 14 \$1,011,300.00 100% 0 Unavailable 29 \$4,092,062.45 100% 0 Unavailable 49 \$3,062,520.96 100% 0 Unavailable 95 \$10,247,179.46 100% 0 Unavailable 11 \$1,012,663.47 100% 0 Unavailable 93 \$9,399,143.55 100% 0 Unavailable 93 \$9,399,143.55 100% 0 Unavailable 350 \$42,834,495.48 100% 0 Unavailable 12 \$1,259,174.55 100% 0 Unavailable 12 \$1,259,174.55 100% 0 Unavailable 25 \$2,053,375.54 100% 0 Unavailable 49 \$5,120,300.00 100% 0 Unavailable 151 \$15,478,511.56 100% 0 Unavailable 151 \$15,478,511.56 100% 0 Unavailable 151 \$15,478,511.56 100% 0 | Unavailable 3 \$604,262.79 100% 0 \$0.00  Unavailable 3 \$604,262.79 100% 0 \$0.00  Unavailable 11 \$1,885,500.07 100% 0 \$0.00  Unavailable 14 \$1,011,300.00 100% 0 \$0.00  Unavailable 29 \$4,092,062.45 100% 0 \$0.00  Unavailable 49 \$3,062,520.96 100% 0 \$0.00  Unavailable 95 \$10,247,179.46 100% 0 \$0.00  Unavailable 11 \$1,012,663.47 100% 0 \$0.00  Unavailable 35 \$9,399,143.55 100% 0 \$0.00  Unavailable 35 \$42,834,495.48 100% 0 \$0.00  Unavailable 25 \$2,053,375.54 100% 0 \$0.00  Unavailable 25 \$2,053,375.54 100% 0 \$0.00  Unavailable 49 \$5,120,300.00 100% 0 \$0.00  Unavailable 12 \$1,259,174.55 100% 0 \$0.00  Unavailable 25 \$2,053,375.54 100% 0 \$0.00  Unavailable 49 \$5,120,300.00 100% 0 \$0.00  Unavailable 15 \$1,5478,511.56 100% 0 \$0.00  Unavailable 15 \$15,478,511.56 100% 0 \$0.00 | Unavailable 3 \$604,262.79 100% 0 \$0.00 NA \$11 \$1,885,500.07 100% 0 \$0.00 NA \$11 \$1,885,500.07 100% 0 \$0.00 NA \$11 \$1,885,500.07 100% 0 \$0.00 NA \$14 \$1,011,300.00 100% 0 \$0.00 NA \$15,1247,179.46 100% 0 \$0.00 NA \$15,1247,179.46 100% 0 \$0.00 NA \$15,1259,174.55 100% 0 \$0.00 NA \$15,1259,174.55 100% 0 \$0.00 NA \$15,1259,174.55 100% 0 \$0.00 NA \$12 \$1,259,174.55 100% 0 \$0.00 NA \$12 \$1,259,174.55 100% 0 \$0.00 NA \$12 \$1,259,174.55 100% 0 \$0.00 NA \$15,1259,174.55 100% 0 \$0.00 NA \$15,1259 | Unavailable 3 \$604,262.79 100% 0 \$0.00 NA 0 Unavailable 11 \$1,885,500.07 100% 0 \$0.00 NA 0 Unavailable 11 \$1,885,500.07 100% 0 \$0.00 NA 0 Unavailable 14 \$1,011,300.00 100% 0 \$0.00 NA 0 Unavailable 29 \$4,092,062.45 100% 0 \$0.00 NA 0 Unavailable 49 \$3,062,520.96 100% 0 \$0.00 NA 0 Unavailable 95 \$10,247,179.46 100% 0 \$0.00 NA 0 Unavailable 11 \$1,012,663.47 100% 0 \$0.00 NA 0 Unavailable 93 \$9,399,143.55 100% 0 \$0.00 NA 0 Unavailable 93 \$9,399,143.55 100% 0 \$0.00 NA 0 Unavailable 94 \$1,012,663.47 100% 0 \$0.00 NA 0 Unavailable 95 \$12,247,179.46 100% 0 \$0.00 NA 0 Unavailable 95 \$10,247,179.46 100% 0 \$0.00 NA 0 Unavailable 11 \$1,012,663.47 100% 0 \$0.00 NA 0 Unavailable 93 \$9,399,143.55 100% 0 \$0.00 NA 0 Unavailable 94 \$1,259,174.55 100% 0 \$0.00 NA 0 Unavailable 12 \$1,259,174.55 100% 0 \$0.00 NA 0 Unavailable 25 \$2,053,375.54 100% 0 \$0.00 NA 0 Unavailable 49 \$5,120,300.00 100% 0 \$0.00 NA 0 | S    |

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|                           |              |                   | Ī   |              |   |                         |      |               |                         |    |
|---------------------------|--------------|-------------------|---|--------------|---|-------------------------|------|---------------|-------------------------|----|
| 31362NBG0                 | Unavailable  | 24                | \$1,018,572.07                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N. |
| Total                     |              | 24                | \$1,018,572.07                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |    |
| 212621020                 | 77           | 20                | Ф2 071 575 00                             | 1000/        | 0 | ¢0.00                   | NT A | 0             | ¢0.00                   | N  |
| 31362NC38                 | Unavailable  | 29<br><b>29</b>   | \$3,071,575.00                            | 100%         | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N. |
| <u>Total</u>              |              | 29                | \$3,071,575.00                            | 100%         | U | \$0.00                  |      | U             | \$0.00                  |    |
| 31362NC46                 | Unavailable  | 11                | \$1,506,950.00                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N. |
| Total                     |              | 11                | \$1,506,950.00                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |    |
| 31362NCL8                 | Unavailable  | 60                | \$6.701.026.42                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N  |
| Total                     | Ullavallable | 60                | \$6,791,026.43<br><b>\$6,791,026.43</b>   | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | N. |
|                           |              | 00                | ψ0,721,020113                             | 100 /6       | v | φοισσ                   |      |               | ΨΟ•ΟΟ                   |    |
| 31362NCN4                 | Unavailable  | 246               | \$26,437,443.47                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N. |
| Total                     |              | 246               | \$26,437,443.47                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |    |
| 21262NG07                 | T.T.,        | 100               | ¢10.624.294.72                            | 1000         | 0 | ¢0.00                   | NT A | 0             | \$0.00                  | NI |
| 31362NCQ7<br>Total        | Unavailable  | 108<br><b>108</b> | \$10,624,284.73<br><b>\$10,624,284.73</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N. |
| Total                     |              | 100               | \$10,024,204.73                           | 100 %        | U | φυ.υυ                   |      | U             | φυ.υυ                   |    |
| 31362NCT1                 | Unavailable  | 73                | \$5,067,146.20                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N. |
| Total                     |              | 73                | \$5,067,146.20                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |    |
|                           |              |                   |   |              |   |                         |      |               |                         |    |
| 31362NCU8                 | Unavailable  | 12                | \$1,024,558.27                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N. |
| Total                     |              | 12                | \$1,024,558.27                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |    |
| 31362ND78                 | Unavailable  | 15                | \$1,655,200.00                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N. |
| Total                     |              | 15                | \$1,655,200.00                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |    |
|                           |              |                   | *** *** *** **                            | 40004        |   | 40.00                   |      |               | +0.00                   |    |
| 31362NGV2                 | Unavailable  | 127               | \$13,499,919.37                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N. |
| Total                     |              | 127               | \$13,499,919.37                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |    |
| 31362NJ64                 | Unavailable  | 48                | \$5,379,620.00                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N. |
| Total                     |              | 48                | \$5,379,620.00                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |    |
| 21262NIE7                 | Unavailabla  | 18                | \$1,017,620,00                            | 100%         | 0 | 00.00                   | NA   | 0             | 00.00                   | N  |
| 31362NJE7<br><b>Total</b> | Unavailable  | 18                | \$1,917,629.99<br><b>\$1,917,629.99</b>   | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N. |
| 1000                      |              | 10                | ψ1,517,025.55                             | 100 /6       | Ū | ΨΟ•ΟΟ                   |      |               | ΨΟ•ΟΟ                   |    |
| 31362NJL1                 | Unavailable  | 31                | \$3,508,896.42                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N. |
| Total                     |              | 31                | \$3,508,896.42                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |    |
| 212(2)1100                | ** '111      | 60                | Φ <b>7</b> 240 <b>77</b> 6 <b>2</b> 5     | 100%         | 0 | Φ0.00                   | 27.4 | 0             | Φ0.00                   |    |
| 31362NJQ0                 | Unavailable  | 68<br><b>68</b>   | \$7,340,776.25                            | 100%         | 0 | \$0.00                  | NA   | <b>0</b>      | \$0.00                  | N. |
| Total                     |              | υδ                | \$7,340,776.25                            | 100%         | U | \$0.00                  |      | U             | \$0.00                  |    |
| 31362NJT4                 | Unavailable  | 40                | \$3,911,388.42                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N. |
| Total                     |              | 40                | \$3,911,388.42                            | 100%         | 0 | · ·                     |      | 0             | \$0.00                  |    |

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|           |             | 1     |                  |      |    |        |    |    |        |    |
|-----------|-------------|-------|------------------|------|----|--------|----|----|--------|----|
| 31362NJU1 | Unavailable | 47    | \$5,384,957.57   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total     |             | 47    | \$5,384,957.57   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31362NJX5 | Unavailable | 46    | \$5,269,565.11   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total     |             | 46    | \$5,269,565.11   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31362NKB1 | Unavailable | 151   | \$13,376,422.66  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total     |             | 151   | \$13,376,422.66  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 313614V63 | Unavailable | 2,642 | \$221,404,802.91 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total     |             | 2,642 | \$221,404,802.91 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 313614V71 | Unavailable | 3,537 | \$288,805,640.27 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total     |             | 3,537 | \$288,805,640.27 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 313614WB1 | Unavailable | 385   | \$33,951,813.12  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total     |             | 385   | \$33,951,813.12  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31361W5P8 | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N. |
| Total     | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N. |
| 31361W6N2 | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N. |
| Total     | NA          | NA    | NA               | NA   |    | NA     | NA |    | NA     | N. |
| 31361W6Q5 | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N. |
| Total     | NA          | NA    | NA               | NA   |    | NA     | NA |    | NA     | N. |
| 31362L3E8 | Unavailable | 259   | \$21,450,230.18  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total     |             | 259   | \$21,450,230.18  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31362L3F5 | Unavailable | 33    | \$3,130,835.88   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total     |             | 33    | \$3,130,835.88   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31362L3G3 | Unavailable | 42    | \$4,025,558.07   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total     |             | 42    | \$4,025,558.07   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31362L3N8 | Unavailable | 24    | \$2,334,470.79   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total     |             | 24    | \$2,334,470.79   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31362L3W8 | Unavailable | 115   | \$11,316,945.74  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total     |             | 115   | \$11,316,945.74  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31362LLA6 | Unavailable | 215   | \$23,248,096.65  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total     |             | 215   | \$23,248,096.65  | 100% | 0  | · ·    |    | 0  | \$0.00 |    |

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|              |                   |     |                 |      | I |                  |      |   |                  |      |
|--------------|-------------------|-----|-----------------|------|---|------------------|------|---|------------------|------|
| 31362MGD4    | Unavailable       | 36  | \$2,926,622.56  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        |                   | 36  | \$2,926,622.56  | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362ML30    | Unavailable       | 18  | \$1,087,446.21  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        | Onavanaore        | 18  | \$1,087,446.21  | 100% | 0 | \$0.00<br>\$0.00 | 11/1 | 0 | \$0.00<br>\$0.00 | 1 14 |
|              |                   |     | . , ,           |      |   | ·                |      |   |                  |      |
| 31362MQ27    | Unavailable       | 57  | \$4,973,400.77  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        |                   | 57  | \$4,973,400.77  | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362MQ35    | Unavailable       | 27  | \$2,787,975.05  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        |                   | 27  | \$2,787,975.05  | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362MQZ4    | Unavailable       | 27  | \$2,439,159.44  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        |                   | 27  | \$2,439,159.44  | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362MWP9    | Unavailable       | 18  | \$1,616,080.11  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        | Chavanaore        | 18  | \$1,616,080.11  | 100% | 0 | \$0.00           | 11/1 | 0 | \$0.00           | 112  |
|              |                   |     | . , ,           |      |   | ·                |      |   | ·                |      |
| 31362MX86    | Unavailable       | 10  | \$767,300.00    | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        |                   | 10  | \$767,300.00    | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362N2D7    | Unavailable       | 23  | \$1,725,450.00  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        | Chavanasie        | 23  | \$1,725,450.00  | 100% | 0 | \$0.00           | 1111 | 0 | \$0.00           | 1 12 |
|              |                   |     |                 |      |   |                  |      |   |                  |      |
| 31362N2H8    | Unavailable       | 58  | \$2,580,575.58  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| <u>Total</u> |                   | 58  | \$2,580,575.58  | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362N2R6    | Unavailable       | 47  | \$3,012,935.25  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        |                   | 47  | \$3,012,935.25  | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362N2Z8    | Unavailable       | 256 | \$19,460,837.13 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        |                   | 256 | \$19,460,837.13 | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362N3C8    | Unavailable       | 26  | \$3,060,169.58  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        |                   | 26  | \$3,060,169.58  | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362N3D6    | Unavailable       | 296 | \$35,707,464.91 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        |                   | 296 | \$35,707,464.91 | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
|              |                   |     |                 |      |   |                  |      |   |                  |      |
| 31362N3R5    | Unavailable       | 43  | \$3,001,131.00  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        |                   | 43  | \$3,001,131.00  | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362N3T1    | Unavailable       | 15  | \$1,005,206.06  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total        | C Ha v an a o l c | 15  | \$1,005,206.06  | 100% | 0 | \$ <b>0.00</b>   | 11/1 | 0 | \$0.00           | 1 12 |

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|--------------------|--------------|-----|---|--------|---|-------------------------|--------|---------------|----------------|------|
| 31362N5M4          | Unavailable  | 206 | \$24,090,079.70                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              |              | 206 | \$24,090,079.70                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00         |      |
| 31362N6J0          | Unavailable  | 57  | \$3,174,022.79                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              | Unavanable   | 57  | \$3,174,022.79<br>\$3,174,022.79          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00         | 1112 |
| lotai              |              | 37  | \$3,174,022.79                            | 100 70 | U | φυ.υυ                   |        | <u> </u>      | φυ.υυ          |      |
| 31362N7E0          | Unavailable  | 21  | \$1,012,659.07                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              |              | 21  | \$1,012,659.07                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00         |      |
| 31362N7K6          | Unavailable  | 10  | \$1,018,181.78                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              |              | 10  | \$1,018,181.78                            | 100%   | 0 | \$0.00                  | ·      | 0             | \$0.00         |      |
| 31362ND29          | Unavailable  | 13  | \$1,015,011.68                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              | Chavanasie   | 13  | \$1,015,011.68                            | 100%   | 0 | \$0.00                  | 11/1   | 0             | \$0.00         | 1 12 |
| 31362NDQ6          | Unavailable  | 31  | \$1,947,262.00                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              | Ullavallable | 31  | \$1,947,262.00<br>\$1,947,262.00          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00         | 11/2 |
| lotai              |              | 31  | ψ1,547,202.00                             | 100 /6 | U | ΨΟ.ΟΟ                   |        | U             | ψ0.00          |      |
| 31362NDU7          | Unavailable  | 216 | \$24,992,109.85                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              |              | 216 | \$24,992,109.85                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00         |      |
|                    |              |     |   |        |   |                         |        |               |                |      |
| 31362NEP7          | Unavailable  | 11  | \$1,009,100.00                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              |              | 11  | \$1,009,100.00                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00         |      |
| 31362NEU6          | Unavailable  | 9   | \$1,004,200.00                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              |              | 9   | \$1,004,200.00                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00         |      |
| 31362NG91          | Unavailable  | 16  | \$1,004,838.42                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              |              | 16  | \$1,004,838.42                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00         |      |
| 31362NHD1          | Unavailable  | 63  | \$6,976,923.42                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              |              | 63  | \$6,976,923.42                            | 100%   | 0 | \$0.00                  | 2 (1.2 | 0             | \$0.00         | 1,1  |
| 31362NHE9          | Unavailable  | 201 | \$21,806,793.93                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              | Chavanabic   | 201 | \$21,806,793.93                           | 100%   | 0 | \$0.00                  | IVA    | 0             | \$ <b>0.00</b> | 11/2 |
| 21262NHE6          | Unavailabla  | 282 | ¢20.529.256.42                            | 100%   | 0 | 00.02                   | NA     | 0             | \$0.00         | N    |
| 31362NHF6<br>Total | Unavailable  | 282 | \$30,538,356.42<br><b>\$30,538,356.42</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00         | N.   |
| lotai              |              | 202 | ψ30,330,330.42                            | 100 /6 | U | φυ.υυ                   |        | U             | φυ.υυ          |      |
| 31362NHG4          | Unavailable  | 246 | \$26,703,913.52                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              |              | 246 | \$26,703,913.52                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00         |      |
|                    |              |     |   |        |   |                         |        |               |                |      |
| 31362NHH2          | Unavailable  | 140 | \$14,630,557.81                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00         | N.   |
| Total              |              | 140 | \$14,630,557.81                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00         |      |

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|                    |                 |                   |   |                     | 1 | <u> </u>                |      |               |                         |      |
|--------------------|-----------------|-------------------|---|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 31362NHJ8          | Unavailable     | 120               | \$13,355,655.98                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 120               | \$13,355,655.98                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362NHS8          | Unavailable     | 23                | \$1,508,900.36                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic      | 23                | \$1,508,900.36                          | 100%                | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 112  |
|                    |                 |                   | , |                     |   | ,                       |      |               |                         |      |
| 31362NHT6          | Unavailable     | 41                | \$4,696,240.41                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 41                | \$4,696,240.41                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362NHU3          | Unavailable     | 101               | \$10,669,134.97                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 101               | \$10,669,134.97                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362NHV1          | Unavailable     | 94                | \$9,888,510.68                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie      | 94                | \$9,888,510.68                          | 100%                | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 (1 |
| 31362NHW9          | Unavailable     | 42                | \$4,796,396.94                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Unavanable      | 42                | \$4,796,396.94<br>\$4,796,396.94        | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 1112 |
| Total              |                 | 72                | ψ4,170,370.74                           | 100 /6              | U | ΨΟ.ΟΟ                   |      | U             | ψ0.00                   |      |
| 31362NHX7          | Unavailable     | 49                | \$5,377,578.31                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 49                | \$5,377,578.31                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                 |                   |   |                     |   |                         |      |               |                         |      |
| 31362NHY5          | Unavailable     | 86                | \$10,097,648.95                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 86                | \$10,097,648.95                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362NJC1          | Unavailable     | 20                | \$1,504,043.14                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 20                | \$1,504,043.14                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362NL53          | Unavailable     | 39                | \$4,028,646.17                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 39                | \$4,028,646.17                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362NM86          | Unavailable     | 66                | \$7,000,100.04                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | 0.1144.41146.10 | 66                | \$7,000,100.04                          | 100%                | 0 | \$0.00                  | 1,11 | 0             | \$0.00                  | 1,1  |
| 31362NMB9          | Unavailable     | 41                | \$3,904,179.50                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanable      | 41                | \$3,904,179.50                          | 100%                | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/2 |
| 212(2)1)47(        | T.T., 21-1-1-   | 111               | ¢0,000,626,72                           | 1000                | 0 | \$0.00                  | NT A | 0             | \$0.00                  | N    |
| 31362NMZ6<br>Total | Unavailable     | 111<br><b>111</b> | \$9,999,636.72<br><b>\$9,999,636.72</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                 | 111               | \$9,999,030.72                          | 100 /6              | U | φυ.υυ                   |      |               | φυ.υυ                   |      |
| 31362NN93          | Unavailable     | 59                | \$4,009,602.42                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 59                | \$4,009,602.42                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                 |                   |   |                     |   |                         |      |               |                         |      |
| 31362NNA0          | Unavailable     | 662               | \$62,099,346.99                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 662               | \$62,099,346.99                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|             |   | I   | 1  | 1   |   |  |  |  |       |
|-------------|---|---|--|---|---|--|--|--|-------|
| Unavailable | 667   | \$61,059,832.20                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 667   | \$61,059,832.20                                     | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 29  | \$2,172,188,55                                      | 100%   | 0   | \$0.00  | NA   | 0  | \$0,00   | N.    |
| CHAVAINAGIC | 29  | \$2,172,188.55                                      | 100%   | 0   | \$0.00  | 1111   | 0  | \$0.00   | 1 1/2 |
|             |   |   |  |   |   |  | _  |  |       |
| Unavailable |   |   |  |   |   | NA   |  |  | N.    |
|             | 37  | \$3,577,034.14                                      | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 92  | \$9,980,152.59                                      | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 92  | \$9,980,152.59                                      | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 127   | \$13,352,543.13                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 127   | \$13,352,543.13                                     | 100%   | 0   | \$0.00  | ·  | 0  | \$0.00   | ·     |
| TT          | 201   | \$20,522,042,0¢                                     | 1000   | 0   | \$0.00  | NT A   | 0  | ¢0.00  | N     |
| Unavailable |   |   |  |   |   | NA   |  |  | N.    |
|             | 201   | Ψ20,322,742.00                                      | 100 /6   | U   | φυ.υυ   |  | U  | φυ.υυ  |       |
| Unavailable | 93  | \$9,405,111.02                                      | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 93  | \$9,405,111.02                                      | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |       |
|             |   | ***********   |  |   | ***   |  |  | 40.00  |       |
| Unavailable |   |   |  | _   |   | NA   |  |  | N.    |
|             | 8   | \$1,011,600.00                                      | 100%   | U   | \$0.00  |  | U  | \$0.00   |       |
| Unavailable | 126   | \$13,814,854.76                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 126   | \$13,814,854.76                                     | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 147   | \$15 933 632 33                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
| Спачапаоте  | 147   | \$15,933,632.33                                     | 100%   | 0   | \$0.00  | 11/1   | 0  | \$0.00   | 112   |
|             |   | , ,   |  |   |   |  |  |  |       |
| Unavailable |   | \$11,641,932.56                                     |  | _   |   | NA   |  |  | N.    |
|             | 109   | \$11,641,932.56                                     | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 38  | \$3,857,243.73                                      | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 38  | \$3,857,243.73                                      | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 50  | \$4,008,440,16                                      | 100%   | 0   | \$0.00  | NΔ   | 0  | \$0.00   | N.    |
| Chavanaoic  | 50  | \$4,008,440.16                                      | 100%   | 0   | \$0.00  | 1 1/1 1  | 0  | \$0.00   | 1 11  |
|             |   | , ,   |  |   |   |  |  |  |       |
| Unavailable | 45  | \$3,916,935.78                                      | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 45  | \$3,916,935.78                                      | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |       |
| TT          | 11  | ¢1 010 700 10                                       | 1000   |   | фО ОО   | NT A   |  | ¢0.00  | N.T   |
| Unavailable |   |   |  |   | <u> </u>  | NA   |  |  | N.    |
|             | Unavailable | Unavailable   29   29   29   29   27   29   29   29 | Unavailable 29 \$2,172,188.55  29 \$2,172,188.55  Unavailable 37 \$3,577,034.14  37 \$3,577,034.14  Unavailable 92 \$9,980,152.59  92 \$9,980,152.59  Unavailable 201 \$20,522,942.06  201 \$20,522,942.06  Unavailable 93 \$9,405,111.02  93 \$9,405,111.02  Unavailable 8 \$1,011,600.00  8 \$1,011,600.00  Unavailable 126 \$13,814,854.76  Unavailable 147 \$15,933,632.33  Unavailable 109 \$11,641,932.56  Unavailable 38 \$3,857,243.73  Unavailable 38 \$3,857,243.73  Unavailable 50 \$4,008,440.16  Unavailable 50 \$4,008,440.16  Unavailable 45 \$3,916,935.78  Unavailable 45 \$3,916,935.78  Unavailable 11 \$1,010,780.16 | Unavailable 29 \$2,172,188.55 100%  Unavailable 37 \$3,577,034.14 100%  Unavailable 92 \$9,980,152.59 100%  Unavailable 127 \$13,352,543.13 100%  Unavailable 201 \$20,522,942.06 100%  Unavailable 93 \$9,405,111.02 100%  Unavailable 93 \$9,405,111.02 100%  Unavailable 8 \$1,011,600.00 100%  Unavailable 126 \$13,814,854.76 100%  Unavailable 147 \$15,933,632.33 100%  Unavailable 147 \$15,933,632.33 100%  Unavailable 109 \$11,641,932.56 100%  Unavailable 38 \$3,857,243.73 100%  Unavailable 38 \$3,857,243.73 100%  Unavailable 50 \$4,008,440.16 100%  Unavailable 50 \$4,008,440.16 100%  Unavailable 45 \$3,916,935.78 100% | Unavailable 29 \$2,172,188.55 100% 0  Unavailable 37 \$3,577,034.14 100% 0  Unavailable 92 \$9,980,152.59 100% 0  Unavailable 127 \$13,352,543.13 100% 0  Unavailable 201 \$20,522,942.06 100% 0  Unavailable 93 \$9,405,111.02 100% 0  Unavailable 8 \$1,011,600.00 100% 0  Unavailable 8 \$1,011,600.00 100% 0  Unavailable 126 \$13,814,854.76 100% 0  Unavailable 147 \$15,933,632.33 100% 0  Unavailable 147 \$15,933,632.33 100% 0  Unavailable 148 \$3,814,854.76 100% 0  Unavailable 149 \$11,641,932.56 100% 0  Unavailable 38 \$3,857,243.73 100% 0  Unavailable 50 \$4,008,440.16 100% 0  Unavailable 50 \$4,008,440.16 100% 0  Unavailable 45 \$3,916,935.78 100% 0  Unavailable 45 \$3,916,935.78 100% 0  Unavailable 45 \$3,916,935.78 100% 0 | Unavailable 29 \$2,172,188.55 100% 0 \$0.00  Unavailable 39 \$2,172,188.55 100% 0 \$0.00  Unavailable 37 \$3,577,034.14 100% 0 \$0.00  Unavailable 92 \$9,980,152.59 100% 0 \$0.00  Unavailable 127 \$13,352,543.13 100% 0 \$0.00  Unavailable 201 \$20,522,942.06 100% 0 \$0.00  Unavailable 93 \$9,405,111.02 100% 0 \$0.00  Unavailable 93 \$9,405,111.02 100% 0 \$0.00  Unavailable 8 \$1,011,600.00 100% 0 \$0.00  Unavailable 126 \$13,814,854.76 100% 0 \$0.00  Unavailable 126 \$13,814,854.76 100% 0 \$0.00  Unavailable 147 \$15,933,632.33 100% 0 \$0.00  Unavailable 147 \$15,933,632.33 100% 0 \$0.00  Unavailable 109 \$11,641,932.56 100% 0 \$0.00  Unavailable 38 \$3,857,243.73 100% 0 \$0.00  Unavailable 38 \$3,857,243.73 100% 0 \$0.00  Unavailable 109 \$11,641,932.56 100% 0 \$0.00  Unavailable 38 \$3,857,243.73 100% 0 \$0.00  Unavailable 45 \$3,916,935.78 100% 0 \$0.00  Unavailable 50 \$4,008,440.16 100% 0 \$0.00  Unavailable 45 \$3,916,935.78 100% 0 \$0.00  Unavailable 11 \$1,010,780.16 100% 0 \$0.00 | Unavailable   29   \$2,172,188.55   100%   0   \$0.00   NA | Unavailable   29   \$2,172,188.55   100%   0   \$0.00   NA   0 | Color |

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|           |                     |     |                 |      | 1 | 1      |                   |   |        |      |
|-----------|---------------------|-----|-----------------|------|---|--------|-------------------|---|--------|------|
| 31362NWB8 | Unavailable         | 27  | \$2,005,657.67  | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N.   |
| Total     |                     | 27  | \$2,005,657.67  | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |
| 31362NWQ5 | Unavailable         | 34  | \$2,036,550.05  | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N.   |
| Total     | C 222. 1.           | 34  | \$2,036,550.05  | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |
| 31362PA43 | Unavailable         | 69  | \$8,357,744.48  | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N.   |
| Total     | O Hu v thi the City | 69  | \$8,357,744.48  | 100% | 0 | \$0.00 | 2 14 <del>-</del> | 0 | \$0.00 | ± \- |
| 31362PA50 | Unavailable         | 15  | \$1,701,369.42  | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N.   |
| Total     |                     | 15  | \$1,701,369.42  | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |
| 31362PA76 | Unavailable         | 157 | \$18,368,189.62 | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N.   |
| Total     |                     | 157 | \$18,368,189.62 | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |
| 31362PAZ4 | Unavailable         | 16  | \$1,872,888.39  | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N.   |
| Total     |                     | 16  | \$1,872,888.39  | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |
| 31362PB42 | Unavailable         | 127 | \$13,043,876.70 | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N    |
| Total     |                     | 127 | \$13,043,876.70 | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |
| 31362PB59 | Unavailable         | 183 | \$17,458,774.69 | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N.   |
| Total     |                     | 183 | \$17,458,774.69 | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |
| 31362PB67 | Unavailable         | 35  | \$3,609,135.08  | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N.   |
| Total     |                     | 35  | \$3,609,135.08  | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |
| 31362PB75 | Unavailable         | 31  | \$3,346,493.94  | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N.   |
| Total     |                     | 31  | \$3,346,493.94  | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |
| 31362PB83 | Unavailable         | 19  | \$2,097,510.49  | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N    |
| Total     |                     | 19  | \$2,097,510.49  | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |
| 31362PBA8 | Unavailable         | 51  | \$5,851,714.10  | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N    |
| Total     |                     | 51  | \$5,851,714.10  | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |
| 31362PBK6 | Unavailable         | 110 | \$10,933,095.47 | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N.   |
| Total     |                     | 110 | \$10,933,095.47 | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |
| 31362PBL4 | Unavailable         | 79  | \$8,847,373.48  | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N    |
| Total     |                     | 79  | \$8,847,373.48  | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |
| 31362PBS9 | Unavailable         | 82  | \$8,055,339.31  | 100% | 0 | \$0.00 | NA                | 0 | \$0.00 | N.   |
| Total     |                     | 82  | \$8,055,339.31  | 100% | 0 | \$0.00 |                   | 0 | \$0.00 |      |

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| 31362PBW0          | Unavailable     | 63                | \$6,401,470.69                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
|--------------------|-----------------|-------------------|---|---------------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| Total              |                 | 63                | \$6,401,470.69                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362PBX8          | Unavailable     | 91                | \$9,984,900.44                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | O Hu , uHuo I C | 91                | \$9,984,900.44                            | 100%                | 0             | \$0.00                  | 1112   | 0        | \$ <b>0.00</b>          | - 1 \ |
|                    |                 |                   |   |                     |               |                         |        |          |                         |       |
| 31362PD81          | Unavailable     | 107               | \$11,909,623.90                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                 | 107               | \$11,909,623.90                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362PD99          | Unavailable     | 370               | \$37,097,962.65                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                 | 370               | \$37,097,962.65                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362PDG3          | Unavailable     | 197               | \$19,446,859.99                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | e na vanasie    | 197               | \$19,446,859.99                           | 100%                | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 1 (1  |
| 212(200111         | TT '1 1 1       | 106               | ф10 251 007 70                            | 1000                | 0             | ФО ОО                   | D.T.A. | -        | Φ0.00                   | NT    |
| 31362PDH1<br>Total | Unavailable     | 126<br><b>126</b> | \$12,351,827.78<br><b>\$12,351,827.78</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                 | 120               | \$12,331,027.70                           | 100 %               | -             | φυ.υυ                   |        | 7        | φυ.υυ                   |       |
| 31362PDJ7          | Unavailable     | 116               | \$11,379,307.92                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                 | 116               | \$11,379,307.92                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|                    |                 |                   |   |                     |               |                         |        |          |                         |       |
| 31362PE23          | Unavailable     | 62                | \$6,413,200.90                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                 | 62                | \$6,413,200.90                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362PE49          | Unavailable     | 36                | \$3,711,897.27                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                 | 36                | \$3,711,897.27                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362PE64          | Unavailable     | 12                | \$1,063,816.31                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Chavanaore      | 12                | \$1,063,816.31                            | 100%                | 0             | \$0.00<br>\$0.00        | 1112   | 0        | \$0.00                  | 1 12  |
|                    |                 |                   | . ,                                       |                     |               |                         |        |          |                         |       |
| 31362PEP2          | Unavailable     | 26                | \$2,680,923.87                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                 | 26                | \$2,680,923.87                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362PEZ0          | Unavailable     | 37                | \$4,076,667.05                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                 | 37                | \$4,076,667.05                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362PF71          | Unavailable     | 18                | \$1,353,881.44                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Churanasi       | 18                | \$1,353,881.44                            | 100%                | 0             | \$0.00                  | 1112   | 0        | \$0.00                  | ± 1.  |
|                    |                 |                   | . ,                                       |                     |               |                         |        |          | ·                       |       |
| 31362PFE6          | Unavailable     | 25                | \$2,659,665.54                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                 | 25                | \$2,659,665.54                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 212(20)            | ** '111         | <b>5</b> 0        | Φ5 025 0 <b>5</b> 5 1 <b>5</b>            | 1000                | 0             | ф0.00                   | 27.4   | - 0      | 40.00                   |       |
| 31362PFF3          | Unavailable     | 50<br><b>50</b>   | \$5,035,075.17                            | 100%                | 0<br><b>0</b> | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                 | อบ                | \$5,035,075.17                            | 100%                | U             | \$0.00                  |        | 0        | \$0.00                  |       |

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|                           |               | T               |   |              |               |                         |      |          |                         |      |
|---------------------------|---------------|-----------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|------|
| 31362PFG1                 | Unavailable   | 39              | \$4,169,164.68                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 39              | \$4,169,164.68                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362PFJ5                 | Unavailable   | 57              | \$3,901,872.75                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanasie    | 57              | \$3,901,872.75                          | 100%         | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 (1 |
|                           |               |                 |   |              |               |                         |      |          |                         |      |
| 31362PFK2                 | Unavailable   | 11              | \$1,017,027.68                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 11              | \$1,017,027.68                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362PFS5                 | Unavailable   | 32              | \$2,934,600.00                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 32              | \$2,934,600.00                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362PG54                 | Unavailable   | 31              | \$3,034,359.62                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 31              | \$3,034,359.62                          | 100%         | 0             | \$0.00                  | ·    | 0        | \$0.00                  |      |
| 212(2000)                 | 77 '1 1 1     | 22              | Ф <u>о</u> 565 501 70                   | 1000         | 0             | ¢0.00                   | NT A | 0        | Φ0.00                   | NT   |
| 31362PG96<br><b>Total</b> | Unavailable   | 33<br><b>33</b> | \$2,565,591.70<br><b>\$2,565,591.70</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |               | 33              | \$2,303,391.70                          | 100 %        | U             | \$0.00                  |      | U        | φυ.υυ                   |      |
| 31362PH20                 | Unavailable   | 163             | \$12,369,525.92                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 163             | \$12,369,525.92                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |               |                 | ****                                    | 40004        |               | ***                     |      |          | +0.00                   |      |
| 31362PH38                 | Unavailable   | 224             | \$16,799,811.74                         | 100%         | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.   |
| Total                     |               | 224             | \$16,799,811.74                         | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |      |
| 31362PH46                 | Unavailable   | 184             | \$13,213,047.36                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 184             | \$13,213,047.36                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362PH53                 | Unavailable   | 185             | \$14,195,872.05                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanaore    | 185             | \$14,195,872.05                         | 100%         | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 112  |
|                           |               |                 |   |              |               |                         |      |          |                         |      |
| 31362PH61                 | Unavailable   | 204             | \$15,913,116.11                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 204             | \$15,913,116.11                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362PH79                 | Unavailable   | 231             | \$18,209,405.89                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 231             | \$18,209,405.89                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362PH87                 | Unavailable   | 105             | \$7,522,753.42                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | ona variabre  | 105             | \$7,522,753.42                          | 100%         | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 112  |
|                           |               |                 |   |              |               |                         |      |          |                         |      |
| 31362PH95                 | Unavailable   | 151             | \$11,539,284.14                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 151             | \$11,539,284.14                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 21262DUV6                 | I Inoveitable | 16              | \$1,047,607,46                          | 100%         | 0             | \$0.00                  | NT A | 0        | \$0.00                  | NT   |
| 31362PHV6<br>Total        | Unavailable   | 16              | \$1,047,607.46<br><b>\$1,047,607.46</b> | 100%         | 0             |                         | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|           |             | I   |                 |      |   |        |    |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31362PHX2 | Unavailable | 54  | \$3,992,875.05  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N  |
| Total     |             | 54  | \$3,992,875.05  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362PHY0 | Unavailable | 65  | \$4,749,362.53  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 65  | \$4,749,362.53  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362PHZ7 | Unavailable | 123 | \$9,115,891.81  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 123 | \$9,115,891.81  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362PJA0 | Unavailable | 124 | \$10,539,918.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 124 | \$10,539,918.77 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362PJC6 | Unavailable | 102 | \$8,522,234.95  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 102 | \$8,522,234.95  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362PJE2 | Unavailable | 16  | \$1,137,990.16  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 16  | \$1,137,990.16  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362PJF9 | Unavailable | 20  | \$1,155,617.48  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 20  | \$1,155,617.48  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362РЈН5 | Unavailable | 16  | \$1,117,112.40  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 16  | \$1,117,112.40  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362РЈЈ1 | Unavailable | 23  | \$1,550,742.83  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 23  | \$1,550,742.83  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362PJL6 | Unavailable | 21  | \$1,397,992.51  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 21  | \$1,397,992.51  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362PJQ5 | Unavailable | 22  | \$1,766,679.92  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 22  | \$1,766,679.92  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362PJS1 | Unavailable | 25  | \$1,978,038.03  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 25  | \$1,978,038.03  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362PJT9 | Unavailable | 14  | \$1,017,738.85  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 14  | \$1,017,738.85  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362PJX0 | Unavailable | 35  | \$2,654,814.36  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 35  | \$2,654,814.36  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362PKH3 | Unavailable | 114 | \$10,638,255.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 114 | \$10,638,255.09 | 100% | 0 | · ·    |    | 0 | \$0.00 |    |

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|                    | I I           |     |   |        | Ī |                         |      |   |                         |      |
|--------------------|---------------|-----|---|--------|---|-------------------------|------|---|-------------------------|------|
| 31362PKQ3          | Unavailable   | 38  | \$4,046,731.30                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 38  | \$4,046,731.30                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362PKR1          | Unavailable   | 21  | \$1,979,400.00                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              | Chavanasie    | 21  | \$1,979,400.00                            | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 111  |
|                    |               |     |   |        |   |                         |      |   |                         |      |
| 31362PKS9          | Unavailable   | 9   | \$1,009,891.22                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 9   | \$1,009,891.22                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362PKT7          | Unavailable   | 19  | \$1,993,216.21                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 19  | \$1,993,216.21                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362PKU4          | Unavailable   | 8   | \$1,011,150.00                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 8   | \$1,011,150.00                            | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00                  |      |
| 31362PKW0          | Unavailable   | 9   | \$1,013,757.74                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              | Onavanable    | 9   | \$1,013,757.74<br>\$1,013,757.74          | 100%   | 0 | \$0.00                  | INA  | 0 | \$0.00                  | 1112 |
| Total              |               |     | Ψ1,010,70777                              | 100 /0 | Ū | ΨΟ•ΟΟ                   |      |   | ψοιοσ                   |      |
| 31362PKZ3          | Unavailable   | 19  | \$1,971,609.34                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 19  | \$1,971,609.34                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                    |               |     |   |        |   |                         |      |   |                         |      |
| 31362PM24          | Unavailable   | 74  | \$6,053,161.01                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 74  | \$6,053,161.01                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362PMB4          | Unavailable   | 109 | \$10,167,249.46                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 109 | \$10,167,249.46                           | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362PMD0          | Unavailable   | 80  | \$8,104,861.90                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 80  | \$8,104,861.90                            | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00                  |      |
| 31362PME8          | Unavailable   | 178 | \$16,585,347.54                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              | ona variable  | 178 | \$16,585,347.54                           | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 11 |
| 21262DMC2          | T.Inovo:loblo | 113 | ¢10.200.200.25                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| 31362PMG3<br>Total | Unavailable   | 113 | \$10,200,399.25<br><b>\$10,200,399.25</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | N.   |
|                    |               |     |   |        |   |                         |      |   |                         |      |
| 31362PMJ7          | Unavailable   | 51  | \$4,615,495.58                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 51  | \$4,615,495.58                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362PML2          | Unavailable   | 15  | \$1,177,341.49                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 15  | \$1,177,341.49                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                    |               |     |   |        |   |                         |      |   |                         |      |
| 31362PMN8          | Unavailable   | 35  | \$3,394,569.45                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 35  | \$3,394,569.45                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |

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|-----------|--------------|-----|------------------------------------|--------|---|-------------------------|--------|---|--------|------|
| 31362PMQ1 | Unavailable  | 231 | \$20,901,514.40                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 231 | \$20,901,514.40                    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31362PMR9 | Unavailable  | 331 | \$31,114,185.11                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | Ullavallable | 331 | \$31,114,185.11<br>\$31,114,185.11 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00 | 1114 |
| 10001     |              | 331 | ψοι,1111,100.111                   | 100 /6 | Ū | ψο.σσ                   |        |   | ψοιοσ  |      |
| 31362PMS7 | Unavailable  | 358 | \$33,859,621.79                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 358 | \$33,859,621.79                    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31362PMT5 | Unavailable  | 209 | \$19,052,336.64                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 209 | \$19,052,336.64                    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31362PMU2 | Unavailable  | 171 | \$16,178,221.88                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | e na vanaere | 171 | \$16,178,221.88                    | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00 | 1 11 |
| 31362PMV0 | Unavailable  | 276 | \$26,130,187.74                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | Ullavallable | 276 | \$26,130,187.74<br>\$26,130,187.74 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00 | 11/2 |
| Total     |              | 270 | Ψ20,130,107.74                     | 100 /6 | v | ψο.σσ                   |        |   | ψ0.00  |      |
| 31362PMY4 | Unavailable  | 60  | \$4,591,978.78                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 60  | \$4,591,978.78                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
|           |              |     |                                    |        |   |                         |        |   |        |      |
| 31362PMZ1 | Unavailable  | 69  | \$5,797,203.20                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 69  | \$5,797,203.20                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31362PN31 | Unavailable  | 26  | \$2,827,593.15                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 26  | \$2,827,593.15                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31362PNS6 | Unavailable  | 39  | \$3,553,910.86                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 39  | \$3,553,910.86                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31362PNV9 | Unavailable  | 46  | \$4,979,442.08                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 46  | \$4,979,442.08                     | 100%   | 0 | \$0.00                  | 1 (1 1 | 0 | \$0.00 | 1 (1 |
| 31362PPB1 | Unavailable  | 71  | \$6,647,369.29                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | o na vanaore | 71  | \$6,647,369.29                     | 100%   | 0 | \$0.00                  | 1,11   | 0 | \$0.00 | 1 11 |
| 31362PPE5 | Unavailable  | 57  | \$6,339,282.41                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | Спачанавіс   | 57  | \$6,339,282.41                     | 100%   | 0 | \$0.00                  | 1,171  | 0 | \$0.00 | 112  |
|           |              |     | . ,                                |        |   | ·                       |        |   | ·      |      |
| 31362PPG0 | Unavailable  | 16  | \$1,479,225.15                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 16  | \$1,479,225.15                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
|           |              |     |                                    |        |   |                         |        |   |        |      |
| 31362PPL9 | Unavailable  | 17  | \$1,654,336.46                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 17  | \$1,654,336.46                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |

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|                    |                   |                 |   |              |   | <u> </u>                |        |               |                         |      |
|--------------------|-------------------|-----------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31362PQD6          | Unavailable       | 37              | \$3,161,187.93                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 37              | \$3,161,187.93                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362PQE4          | Unavailable       | 27              | \$2,310,003.90                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanasie        | 27              | \$2,310,003.90                          | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 (1 |
|                    |                   |                 |   |              |   |                         |        |               |                         |      |
| 31362PQG9          | Unavailable       | 30              | \$3,439,288.69                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 30              | \$3,439,288.69                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362PQH7          | Unavailable       | 46              | \$4,485,501.96                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 46              | \$4,485,501.96                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362PQL8          | Unavailable       | 11              | \$906,422.76                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | O TAN V MIT MO TO | 11              | \$906,422.76                            | 100%         | 0 | \$0.00                  | 2 (1.2 | 0             | \$0.00                  | 1,1  |
| 212(APD O)         | 77 '1 1 1         | 2.4             | Ф2 002 020 00                           | 1000         | 0 | ¢0.00                   | D.T.A  | 0             | Φ0.00                   | NT   |
| 31362PRQ6<br>Total | Unavailable       | 24<br><b>24</b> | \$2,003,039.99<br><b>\$2,003,039.99</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                   | <i>2</i> 4      | \$2,003,039.99                          | 100 %        | U | \$0.00                  |        | -             | φυ.υυ                   |      |
| 31362PT92          | Unavailable       | 115             | \$9,528,685.86                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 115             | \$9,528,685.86                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |                   |                 |   |              |   |                         |        |               |                         |      |
| 31362PTN1          | Unavailable       | 15              | \$961,710.57                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 15              | \$961,710.57                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362PTP6          | Unavailable       | 53              | \$4,958,522.16                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 53              | \$4,958,522.16                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362PTX9          | Unavailable       | 40              | \$2,764,189.63                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | ona variable      | 40              | \$2,764,189.63                          | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 (1 |
| 212620774          | Thoughble         | 10              | ¢1 607 102 77                           | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| 31362PTZ4<br>Total | Unavailable       | 19<br><b>19</b> | \$1,607,192.77<br><b>\$1,607,192.77</b> | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                   | 1)              | φ1,007,1 <i>72.</i> 77                  | 100 /6       | U | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31362PU66          | Unavailable       | 31              | \$3,361,364.42                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 31              | \$3,361,364.42                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362PU90          | Unavailable       | 12              | \$1,252,195.74                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 12              | \$1,252,195.74                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  | - 1  |
|                    |                   |                 |   |              |   |                         |        |               |                         |      |
| 31362PUE9          | Unavailable       | 20              | \$1,413,924.99                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 20              | \$1,413,924.99                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362PUR0          | Unavailable       | 110             | \$7,507,098.10                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Unavanable        | 110             | \$7,507,098.10<br>\$7,507,098.10        | 100%         | 0 |                         | INA    | 0             | \$0.00<br><b>\$0.00</b> | 11/1 |

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|           | Ī            |       |                  |      | П  |        |      | 1 1 |        |                |
|-----------|--------------|-------|------------------|------|----|--------|------|-----|--------|----------------|
| 31362PVC2 | Unavailable  | 48    | \$4,985,925.39   | 100% | 0  | \$0.00 | NA   | 0   | \$0.00 | N.             |
| Total     |              | 48    | \$4,985,925.39   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 31362PVE8 | Unavailable  | 58    | \$6,167,916.17   | 100% | 0  | \$0.00 | NA   | 0   | \$0.00 | N.             |
| Total     |              | 58    | \$6,167,916.17   | 100% | t  | \$0.00 |      | 0   | \$0.00 |                |
| 31362PVG3 | Unavailable  | 80    | \$8,454,520.45   | 100% | 0  | \$0.00 | NA   | 0   | \$0.00 | N.             |
| Total     | o na vanacio | 80    | \$8,454,520.45   | 100% | 0  | \$0.00 | 1111 | 0   | \$0.00 | 1 11           |
| 31362PVH1 | Unavailable  | 48    | \$5,141,277.56   | 100% | 0  | \$0.00 | NA   | 0   | \$0.00 | N.             |
| Total     |              | 48    | \$5,141,277.56   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 31362PVJ7 | Unavailable  | 101   | \$10,883,531.93  | 100% | 0  | \$0.00 | NA   | -   | \$0.00 | N.             |
| Total     |              | 101   | \$10,883,531.93  | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 31362PVK4 | Unavailable  | 57    | \$6,505,079.55   | 100% | 0  | \$0.00 | NA   | 0   | \$0.00 | N.             |
| Total     |              | 57    | \$6,505,079.55   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 31362PVM0 | Unavailable  | 26    | \$3,084,750.00   | 100% | 0  | \$0.00 | NA   | 0   | \$0.00 | N.             |
| Total     |              | 26    | \$3,084,750.00   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 31362PVN8 | Unavailable  | 19    | \$2,027,550.00   | 100% | 0  | \$0.00 | NA   | 0   | \$0.00 | N.             |
| Total     |              | 19    | \$2,027,550.00   | 100% | t  | \$0.00 |      | 0   | \$0.00 |                |
| 313614WD7 | Unavailable  | 2,010 | \$173,534,523.70 | 100% | 0  | \$0.00 | NA   | 0   | \$0.00 | N.             |
| Total     |              | 2,010 | \$173,534,523.70 | 100% |    | \$0.00 |      | 0   | \$0.00 |                |
| 313614WE5 | Unavailable  | 3,933 | \$336,734,242.36 | 100% | 0  | \$0.00 | NA   | 0   | \$0.00 | N.             |
| Total     |              | 3,933 | \$336,734,242.36 | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 313614WR6 | Unavailable  | 187   | \$15,130,714.63  | 100% | 0  | \$0.00 | NA   | 0   | \$0.00 | N.             |
| Total     |              | 187   | \$15,130,714.63  | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 313614WY1 | Unavailable  | 377   | \$33,001,664.15  | 100% | 0  | \$0.00 | NA   | 0   | \$0.00 | N.             |
| Total     |              | 377   | \$33,001,664.15  | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 31361W6T9 | NA           | NA    | NA               | NA   | NA | NA     | NA   | NA  | NA     | N.             |
| Total     | NA           | NA    | NA               | NA   | NA | NA     | NA   | NA  | NA     | N.             |
| 31361W6U6 | NA           | NA    | NA               | NA   | NA | NA     | NA   | NA  | NA     | N.             |
| Total     | NA NA        | NA    | NA               |      | NA | NA     |      | NA  | NA     | N <sub>A</sub> |
| 31361W6V4 | NA           | NA    | NA               | NA   | NA | NA     | NA   | NA  | NA     | N.             |
| Total     | NA           | NA    | NA               |      | NA | NA     |      | NA  | NA     | N.             |

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|              |             |     | I               |      |    |        |    |    | Т      |                |
|--------------|-------------|-----|-----------------|------|----|--------|----|----|--------|----------------|
| 31361W6W2    | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N.             |
| Total        | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N.             |
| 31361W6X0    | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N.             |
| Total        | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N.             |
| 31361W6Z5    | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N.             |
| Total        | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N <sub>2</sub> |
| 31362DGV4    | Unavailable | 59  | \$84,682,463.00 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total        |             | 59  | \$84,682,463.00 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362GP39    | Unavailable | 12  | \$1,155,807.28  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total        |             | 12  | \$1,155,807.28  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362N5Q5    | Unavailable | 24  | \$2,012,632.93  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total        |             | 24  | \$2,012,632.93  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362NPG5    | Unavailable | 43  | \$3,433,162.82  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total        |             | 43  | \$3,433,162.82  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362NRA6    | Unavailable | 66  | \$86,401,709.00 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total        |             | 66  | \$86,401,709.00 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362NRH1    | Unavailable | 4   | \$13,347,240.00 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| <u>Total</u> |             | 4   | \$13,347,240.00 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362P2B6    | Unavailable | 34  | \$2,004,650.82  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total        |             | 34  | \$2,004,650.82  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362P2Z3    | Unavailable | 34  | \$2,560,879.08  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total        |             | 34  | \$2,560,879.08  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362P3R0    | Unavailable | 65  | \$4,878,685.38  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total        |             | 65  | \$4,878,685.38  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362P3W9    | Unavailable | 22  | \$1,989,557.93  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total        |             | 22  | \$1,989,557.93  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362P3Z2    | Unavailable | 50  | \$4,878,612.01  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total        |             | 50  | \$4,878,612.01  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31362P4U2    | Unavailable | 650 | \$60,285,847.98 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total        |             | 650 | \$60,285,847.98 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |

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| $\overline{}$     | $\overline{}$  |  |   | $\overline{}$   |   |   | $\overline{}$  |   |   |
|-------------------|--|--|---|---|---|---|--|---|---|
| Unavailable       | 553  | \$50,151,394.30  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                   | 553  | \$50,151,394.30  | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable       | 42   | \$2 882.851,74   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
| Oliu, mili        | 42   | \$2,882,851.74   | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
|                   | 1.6  | *  | :000  |   | ÷0.00   | -   | _  | ÷0.00   |   |
| Unavailable       |  |  |   |   |   | NA  |  | ·   | N.  |
| +++++             | 10   | \$1,019,914.50   | 100%  | U   | <u> </u>  |   | <del>-</del>   | 20.00   |   |
| Unavailable       | 65   | \$5,004,461.90   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                   | 65   | \$5,004,461.90   | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable       | 43   | \$3,645,816.72   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                   | 43   | \$3,645,816.72   | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Thoughlable       | 202  | \$21,290,274,66  | 1,0007  |   | ¢0.00   | NI A  |  | \$0.00  | N   |
| Unavanable        |  |  |   |   |   | NA  |  |   | N.  |
|                   | 373  | Ψ41,500,57 7.00  | 100 /6  |   | φυ•υυ   |   |  | φυ•υυ   |   |
| Unavailable       | 268  | \$20,205,354.47  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                   | 268  | \$20,205,354.47  | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
|                   |  |  |   |   |   |   |  |   |   |
| Unavailable       |  |  |   | _   |   | NA  |  |   | N.  |
| <del></del>       | 180  | \$15,271,005.29  | 100%  | U   | \$0.00  |   | <u> </u>   | \$0.00  |   |
| Unavailable       | 331  | \$39,407,377.06  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
| $\longrightarrow$ | 331  | \$39,407,377.06  | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable       | 10   | \$1,030,964,04   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
| Unuvunuois        | 10   | \$1,030,964.04   | 100%  | 0   | \$0.00  | 1 11 1  | 0  | \$0.00  | 111   |
|                   |  | . , ,  |   |   |   |   |  |   |   |
| Unavailable       | 71   | \$7,912,415.41   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
| <del></del>       | 71   | \$7,912,415.41   | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable       | 23   | \$2,027,918.95   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                   | 23   | \$2,027,918.95   | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable       | 55   | \$3 498 707 80   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
| O Hu v u Hu o I c | 55   | \$3,498,707.80   | 100%  | 0   | \$0.00  | 1 11 1  | 0  | \$0.00  |   |
|                   |  | . , ,  |   |   |   |   |  |   |   |
| Unavailable       | 74   | \$4,623,782.64   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                   | 74   | \$4,623,782.64   | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| 77                | - 64   | Φ4 925 <b>511</b> 07   | 1000/   |   | ¢0.00   | NI A  |  | ¢0.00   | N   |
| Unavaiiable       | 64   | \$4,825,511.97<br>\$4,825,511.97   | 100%  | 0   | \$0.00<br><b>\$0.00</b>   | NA  | 0  | \$0.00<br><b>\$0.00</b>                       | N <sub>z</sub>  |
|                   | Unavailable  Unavailable | Unavailable 42 Unavailable 16 Unavailable 65 Unavailable 43 Unavailable 393 Unavailable 268 Unavailable 186 Unavailable 331 Unavailable 331 Unavailable 10 Unavailable 71 Unavailable 71 Unavailable 71 Unavailable 55 Unavailable 74 Unavailable 55 Unavailable 74 Unavailable 64 | Unavailable 42 \$2,882,851.74  Unavailable 16 \$1,019,914.38  Unavailable 65 \$5,004,461.90  Unavailable 43 \$3,645,816.72  43 \$3,645,816.72  Unavailable 393 \$21,380,374.66  393 \$21,380,374.66  Unavailable 268 \$20,205,354.47  Unavailable 186 \$15,271,005.29  Unavailable 331 \$39,407,377.06  331 \$39,407,377.06  Unavailable 10 \$1,030,964.04  Unavailable 71 \$7,912,415.41  Unavailable 71 \$7,912,415.41  Unavailable 23 \$2,027,918.95  Unavailable 23 \$2,027,918.95  Unavailable 55 \$3,498,707.80  Unavailable 74 \$4,623,782.64  Unavailable 74 \$4,623,782.64  Unavailable 74 \$4,623,782.64  Unavailable 64 \$4,825,511.97 | Unavailable 42 \$2,882,851.74 100% 42 \$2,882,851.74 100% 42 \$2,882,851.74 100% 42 \$1,019,914.38 100% 43 \$1,019,914.38 100% 43 \$3,645,816.72 100% 43 \$3,645,816.72 100% 43 \$3,645,816.72 100% 43 \$3,645,816.72 100% 43 \$3,645,816.72 100% 43 \$21,380,374.66 100% 43 \$20,205,354.47 100% 43 \$20,205,354.47 100% 43 \$15,271,005.29 100% 43 \$15,271,005.29 100% 43 \$393 \$21,380,374.66 100% 443 \$393 \$21,380,374.66 100% 444 \$100% 445 \$100% 446 \$100% 447 \$100% 448 \$100% 448 \$100% 448 \$20,205,354.47 100% 448 \$20,205,354.47 100% 448 \$20,205,354.47 100% 450 \$15,271,005.29 100% 450 \$15,271,005.29 100% 450 \$15,271,005.29 100% 450 \$15,271,005.29 100% 450 \$15,271,005.29 100% 450 \$15,271,005.29 100% 450 \$15,271,005.29 100% 450 \$15,271,005.29 100% 451,030,964.04 100% 451,030,964.04 100% 452 \$2,027,918.95 100% 453 \$2,027,918.95 100% 454,623,782.64 100% 454,623,782.64 100% 454,623,782.64 100% 454,623,782.64 100% 454,623,782.64 100% 454,623,782.64 100% 454,623,782.64 100% 454,623,782.64 100% 454,623,782.64 100% | Unavailable 42 \$2,882,851.74 100% 0  Unavailable 16 \$1,019,914.38 100% 0  Unavailable 65 \$5,004,461.90 100% 0  Unavailable 43 \$3,645,816.72 100% 0  Unavailable 393 \$21,380,374.66 100% 0  Unavailable 268 \$20,205,354.47 100% 0  Unavailable 186 \$15,271,005.29 100% 0  Unavailable 331 \$39,407,377.06 100% 0  Unavailable 34 \$20,205,354.47 100% 0  Unavailable 35 \$3,498,707.80 100% 0  Unavailable 71 \$7,912,415.41 100% 0  Unavailable 23 \$2,027,918.95 100% 0  Unavailable 74 \$4,623,782.64 100% 0 | Unavailable 42 \$2,882,851.74 100% 0 \$0.00  Unavailable 16 \$1,019,914.38 100% 0 \$0.00  Unavailable 16 \$1,019,914.38 100% 0 \$0.00  Unavailable 65 \$5,004,461.90 100% 0 \$0.00  Unavailable 43 \$3,645,816.72 100% 0 \$0.00  Unavailable 393 \$21,380,374.66 100% 0 \$0.00  Unavailable 268 \$20,205,354.47 100% 0 \$0.00  Unavailable 186 \$15,271,005.29 100% 0 \$0.00  Unavailable 331 \$39,407,377.06 100% 0 \$0.00  Unavailable 331 \$39,407,377.06 100% 0 \$0.00  Unavailable 10 \$1,030,964.04 100% 0 \$0.00  Unavailable 71 \$7,912,415.41 100% 0 \$0.00  Unavailable 23 \$2,027,918.95 100% 0 \$0.00  Unavailable 23 \$2,027,918.95 100% 0 \$0.00  Unavailable 23 \$2,027,918.95 100% 0 \$0.00  Unavailable 24 \$2,027,918.95 100% 0 \$0.00  Unavailable 25 \$3,498,707.80 100% 0 \$0.00  Unavailable 55 \$3,498,707.80 100% 0 \$0.00  Unavailable 74 \$4,623,782.64 100% 0 \$0.00  Unavailable 64 \$4,825,511.97 100% 0 \$0.000 | Unavailable   42   \$2,882,851.74   100%   0   \$0.00   NA | S53   \$50,151,394.30   100%   0   \$0.00   0 | S53   S50,151,394.30   100%   0   \$0.00   0   \$0.00 |

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|           |              |     |                 |      |   |        |       | 1 |        |      |
|-----------|--------------|-----|-----------------|------|---|--------|-------|---|--------|------|
| 31362PL66 | Unavailable  | 31  | \$1,510,466.24  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 31  | \$1,510,466.24  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362PL74 | Unavailable  | 64  | \$4,135,291.17  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 64  | \$4,135,291.17  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362PL82 | Unavailable  | 80  | \$5,604,964.82  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 80  | \$5,604,964.82  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362PL90 | Unavailable  | 30  | \$1,879,817.26  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 30  | \$1,879,817.26  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362PLW9 | Unavailable  | 73  | \$4,410,460.23  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 73  | \$4,410,460.23  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362PLX7 | Unavailable  | 94  | \$5,713,505.55  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 94  | \$5,713,505.55  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362PLY5 | Unavailable  | 45  | \$2,676,181.12  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 45  | \$2,676,181.12  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362PMA6 | Unavailable  | 92  | \$5,527,414.74  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 92  | \$5,527,414.74  | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 |      |
| 31362PQ20 | Unavailable  | 10  | \$1,011,405.57  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 10  | \$1,011,405.57  | 100% | 0 | \$0.00 | ·     | 0 | \$0.00 | •    |
| 31362PQ61 | Unavailable  | 21  | \$1,995,047.37  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 21  | \$1,995,047.37  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362PQT1 | Unavailable  | 197 | \$15,023,085.76 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 197 | \$15,023,085.76 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362PS44 | Unavailable  | 71  | \$5,017,595.67  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 71  | \$5,017,595.67  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362PSM4 | Unavailable  | 22  | \$2,270,197.55  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |              | 22  | \$2,270,197.55  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362PSN2 | Unavailable  | 90  | \$10,552,929.23 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanasie   | 90  | \$10,552,929.23 | 100% | 0 | \$0.00 | 1111  | 0 | \$0.00 | 1 12 |
| 31362PSP7 | Unavailable  | 80  | \$8,859,639.67  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | Oliavaliaule | 80  | \$8,859,639.67  | 100% | 0 | · ·    | 11/1  | 0 | \$0.00 | 11/1 |

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|                           |             |     |   |        | I |                          |      | Т        |                         |      |
|---------------------------|-------------|-----|---|--------|---|--------------------------|------|----------|-------------------------|------|
| 31362PSQ5                 | Unavailable | 73  | \$8,351,306.67                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 73  | \$8,351,306.67                          | 100%   | 0 | \$0.00                   |      | 0        | \$0.00                  |      |
| 31362PSR3                 | Unavailable | 66  | \$7,623,641.53                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 66  | \$7,623,641.53                          | 100%   | 0 | \$0.00                   | 1111 | 0        | \$0.00                  | 112  |
|                           |             |     |   |        |   |                          |      |          |                         |      |
| 31362PSS1                 | Unavailable | 19  | \$2,275,943.88                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 19  | \$2,275,943.88                          | 100%   | 0 | \$0.00                   |      | 0        | \$0.00                  |      |
| 31362PST9                 | Unavailable | 21  | \$2,221,396.79                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 21  | \$2,221,396.79                          | 100%   | 0 | \$0.00                   |      | 0        | \$0.00                  |      |
| 31362PV57                 | Unavailable | 45  | \$5,008,311.89                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 45  | \$5,008,311.89                          | 100%   | 0 | \$0.00                   | ·    | 0        | \$0.00                  |      |
| 31362PV81                 | Unavailable | 31  | \$3,532,300.00                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     | Onavanable  | 31  | \$3,532,300.00                          | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | INA  | 0        | \$0.00<br><b>\$0.00</b> | 1112 |
| 10001                     |             |     | φο,οο2,οσσ                              | 100 /0 |   | φοισσ                    |      |          | ΨΟιΟΟ                   |      |
| 31362PX30                 | Unavailable | 50  | \$4,946,552.22                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 50  | \$4,946,552.22                          | 100%   | 0 | \$0.00                   |      | 0        | \$0.00                  |      |
|                           |             |     |   |        |   |                          |      |          |                         |      |
| 31362PXM8                 | Unavailable | 20  | \$1,956,188.04                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 20  | \$1,956,188.04                          | 100%   | 0 | \$0.00                   |      | 0        | \$0.00                  |      |
| 31362PYF2                 | Unavailable | 17  | \$2,023,850.00                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 17  | \$2,023,850.00                          | 100%   | 0 | \$0.00                   |      | 0        | \$0.00                  |      |
| 31362PYQ8                 | Unavailable | 21  | \$2,023,783.04                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 21  | \$2,023,783.04                          | 100%   | 0 | \$0.00                   |      | 0        | \$0.00                  |      |
| 31362PZC8                 | Unavailable | 16  | \$1,713,998.59                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 16  | \$1,713,998.59                          | 100%   | 0 | \$0.00                   |      | 0        | \$0.00                  |      |
| 31362QA66                 | Unavailable | 20  | \$1,013,484.04                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     | Onavanaoic  | 20  | \$1,013,484.04                          | 100%   | 0 | <b>\$0.00</b>            | 11/1 | 0        | \$0.00                  | 11/2 |
| 212620 4 00               | Unovoilable | 34  | \$2,400,620,02                          | 100%   | 0 | 00.00                    | NI A | 0        | \$0.00                  | N    |
| 31362QA90<br><b>Total</b> | Unavailable | 34  | \$2,499,620.93<br><b>\$2,499,620.93</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b>  | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |             | J-T | Ψ2,477,020.73                           | 100 /6 | U | ψ0.00                    |      |          | φυ.υυ                   |      |
| 31362QAA7                 | Unavailable | 62  | \$6,084,250.42                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 62  | \$6,084,250.42                          | 100%   | 0 | \$0.00                   |      | 0        | \$0.00                  |      |
|                           |             |     |   |        |   |                          |      |          |                         |      |
| 31362QAB5                 | Unavailable | 42  | \$4,558,236.42                          | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 42  | \$4,558,236.42                          | 100%   | 0 | \$0.00                   |      | 0        | \$0.00                  |      |

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| <u> </u>                  |              |                 |   |                     | Ī |                         |      | Т        | 1                       |      |
|---------------------------|--------------|-----------------|---|---------------------|---|-------------------------|------|----------|-------------------------|------|
| 31362QAF6                 | Unavailable  | 25              | \$2,741,421.76                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 25              | \$2,741,421.76                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |              |                 |   |                     |   | to 00                   |      |          |                         |      |
| 31362QAH2                 | Unavailable  | 64              | \$6,370,151.85                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 64              | \$6,370,151.85                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QAJ8                 | Unavailable  | 33              | \$3,754,481.99                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 33              | \$3,754,481.99                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 212620402                 | Unavailable  | 22              | \$1.522.850.00                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N    |
| 31362QAQ2<br>Total        | Unavanable   | 22              | \$1,522,850.00<br><b>\$1,522,850.00</b> | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              |                 | ψ1,522,050.00                           | 100 /6              | U | ψ0.00                   |      |          | ψ0.00                   |      |
| 31362QCS6                 | Unavailable  | 8               | \$1,012,600.00                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 8               | \$1,012,600.00                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 212620007                 | TT11-1-1     | 20              | ¢1 (75 207 41                           | 1000                | 0 | \$0.00                  | N/A  | 0        | ¢0.00                   | NI   |
| 31362QD97<br><b>Total</b> | Unavailable  | 28<br><b>28</b> | \$1,675,297.41<br><b>\$1,675,297.41</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 20              | \$1,073,277.41                          | 100 /6              | U | φυ.υυ                   |      |          | φυ.υυ                   |      |
| 31362QDV8                 | Unavailable  | 30              | \$2,999,922.94                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 30              | \$2,999,922.94                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |              |                 |   |                     |   |                         |      |          |                         |      |
| 31362QDW6                 | Unavailable  | 239             | \$24,003,008.03                         | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 239             | \$24,003,008.03                         | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QDY2                 | Unavailable  | 156             | \$16,005,139.78                         | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 156             | \$16,005,139.78                         | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |              |                 |   |                     |   |                         |      |          |                         |      |
| 31362QED7                 | Unavailable  | 7               | \$746,217.97                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 7               | \$746,217.97                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QEF2                 | Unavailable  | 252             | \$29,081,358.56                         | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 252             | \$29,081,358.56                         | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QEG0                 | Unavailable  | 300             | \$35,877,596.22                         | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Ollavallable | 300             | \$35,877,596.22<br>\$35,877,596.22      | 100%                | 0 | \$0.00<br><b>\$0.00</b> | IVA  | 0        | \$0.00                  | 11/2 |
|                           |              |                 | , ,                                     |                     |   |                         |      |          |                         |      |
| 31362QEH8                 | Unavailable  | 256             | \$29,771,402.19                         | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 256             | \$29,771,402.19                         | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QFQ7                 | Unavailable  | 29              | \$1,416,708.91                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 29              | \$1,416,708.91                          | 100%                | 0 | \$0.00                  | 11/1 | 0        | \$0.00                  | 1 12 |
|                           |              |                 | . ,                                     |                     |   | , 0                     |      |          | , 5.2.3                 |      |
| 31362QFR5                 | Unavailable  | 21              | \$1,517,686.94                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 21              | \$1,517,686.94                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |

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|           |                |       |                                      |        |   | 1                       |      |   |                         |      |
|-----------|----------------|-------|--------------------------------------|--------|---|-------------------------|------|---|-------------------------|------|
| 31362QG94 | Unavailable    | 26    | \$2,689,133.91                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                | 26    | \$2,689,133.91                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362QGA1 | Unavailable    | 1,461 | \$134,777,282.53                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Onavanaore     | 1,461 | \$134,777,282.53<br>\$134,777,282.53 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 1471 | 0 | \$0.00<br><b>\$0.00</b> | 114  |
| 10001     |                | 1,    | Ψ10 19 9-0-10-                       | 100 /  | Ť | Ψυ•υυ                   |      |   | ΨΟΨΟ                    |      |
| 31362QGB9 | Unavailable    | 3,333 | \$315,360,634.33                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                | 3,333 | \$315,360,634.33                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362QGC7 | Unavailable    | 497   | \$48,506,754.97                      | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                | 497   | \$48,506,754.97                      | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |                | _     |                                      |        |   |                         |      |   |                         |      |
| 31362QGD5 | Unavailable    | 1,382 | \$127,952,698.50                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                | 1,382 | \$127,952,698.50                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362QGE3 | Unavailable    | 3,048 | \$285,782,508.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Ond variable   | 3,048 | \$285,782,508.00                     | 100%   | 0 | \$ <b>0.00</b>          | 2112 | 0 | \$0.00                  | - 1- |
|           |                | 2,0   | Ψ=00, 0=,0                           | 100    |   | Ψ • • • •               |      |   | Ψ σ τ τ τ               |      |
| 31362QGF0 | Unavailable    | 651   | \$66,938,850.00                      | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                | 651   | \$66,938,850.00                      | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |                |       |                                      |        |   |                         |      |   |                         |      |
| 31362QGU7 | Unavailable    | 15    | \$1,011,597.39                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                | 15    | \$1,011,597.39                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |                |       |                                      |        |   |                         |      |   |                         |      |
| 31362QHB8 | Unavailable    | 121   | \$9,589,307.00                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                | 121   | \$9,589,307.00                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362QHC6 | Unavailable    | 45    | \$3,932,502.17                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                | 45    | \$3,932,502.17                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362QHD4 | Unavailable    | 112   | \$11,368,966.99                      | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Olla , allacit | 112   | \$11,368,966.99                      | 100%   | 0 | \$ <b>0.00</b>          | 1112 | 0 | \$0.00                  | ± ,, |
| 10001     |                |       | Ψ11,000,500.                         | 100,0  | Ť | Ψ 0 • 0 =               |      | Ĭ | 40.00                   |      |
| 31362QHH5 | Unavailable    | 232   | \$11,965,235.49                      | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                | 232   | \$11,965,235.49                      | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31362QHX0 | Unavailable    | 60    | \$1,445,010.17                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Onavanacio     | 60    | \$1,445,010.17                       | 100%   | 0 | \$ <b>0.00</b>          | 1111 | 0 | \$0.00                  | 114  |
| 10        |                | 00    | ΨΙ,ΙΙΟ,ΟΙΟΙΙ                         | 100 /0 | Ű | ΨΟ•Ο                    |      | Ť | Ψ0•00                   |      |
| 31362QJH3 | Unavailable    | 22    | \$2,012,137.45                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                | 22    | \$2,012,137.45                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |                |       |                                      |        |   |                         |      |   |                         |      |
| 31362QJL4 | Unavailable    | 90    | \$8,083,548.41                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                | 90    | \$8,083,548.41                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |

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|                           |              |                 | 1  |              |               |                         |       | I        |                         |      |
|---------------------------|--------------|-----------------|--|--------------|---------------|-------------------------|-------|----------|-------------------------|------|
| 31362QJM2                 | Unavailable  | 112             | \$9,903,712.13                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 112             | \$9,903,712.13                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 212620105                 | Thereilable  | 66              | Ф7 011 6 <b>41</b> 12                    | 1000         | 0             | ¢0.00                   | NI A  | 0        | \$0.00                  | N    |
| 31362QJP5<br>Total        | Unavailable  | 66<br><b>66</b> | \$7,011,641.12<br>\$ <b>7,011,641.12</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     |              | 00              | \$7,011,041.12                           | 100 %        | U             | φυ.υυ                   |       |          | φυ.υυ                   |      |
| 31362QJQ3                 | Unavailable  | 108             | \$10,137,681.50                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 108             | \$10,137,681.50                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362QKF5                 | Unavailable  | 28              | \$2,559,006.26                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Ullavallable | 28              | \$2,559,006.26<br>\$2,559,006.26         | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00                  | 11/2 |
|                           |              | 20              | Ψ2,229,000.20                            | 100 /6       | v             | ΨΟίου                   |       |          | φοιου                   |      |
| 31362QKH1                 | Unavailable  | 41              | \$3,550,130.43                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 41              | \$3,550,130.43                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |              |                 |  | 40004        |               | **                      |       |          | ***                     |      |
| 31362QKJ7                 | Unavailable  | 33              | \$2,827,371.39                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 33              | \$2,827,371.39                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362QKN8                 | Unavailable  | 27              | \$2,404,033.11                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 27              | \$2,404,033.11                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |              |                 |  |              |               |                         |       |          |                         |      |
| 31362QKP3                 | Unavailable  | 65              | \$6,466,193.25                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 65              | \$6,466,193.25                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362QKR9                 | Unavailable  | 32              | \$2,848,838.49                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | ona variabre | 32              | \$2,848,838.49                           | 100%         | 0             | \$0.00                  | 1,111 | 0        | \$0.00                  | 112  |
|                           |              |                 | , ,                                      |              |               | ·                       |       |          |                         |      |
| 31362QKS7                 | Unavailable  | 78              | \$6,827,551.63                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 78              | \$6,827,551.63                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362QKT5                 | Unavailable  | 46              | \$4,473,600.64                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 46              | \$4,473,600.64                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |              |                 |  |              | _             |                         |       |          |                         |      |
| 31362QKX6                 | Unavailable  | 92              | \$8,748,009.85                           | 100%         | 0             | ·                       | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 92              | \$8,748,009.85                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362QP37                 | Unavailable  | 258             | \$15,762,553.27                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 258             | \$15,762,553.27                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |              |                 |  |              |               |                         |       |          |                         |      |
| 31362QP52                 | Unavailable  | 94              | \$7,278,883.33                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 94              | \$7,278,883.33                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 21262OD96                 | Unovoilable  | 22              | \$1.204.096.60                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | NT   |
| 31362QP86<br><b>Total</b> | Unavailable  | 22              | \$1,294,986.69<br><b>\$1,294,986.69</b>  | 100%         | 0             |                         | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|                           |                |                 | 1                                       |              | Ī |                         |      |          | T                       |      |
|---------------------------|----------------|-----------------|---|--------------|---|-------------------------|------|----------|-------------------------|------|
| 31362QPP8                 | Unavailable    | 108             | \$11,439,323.81                         | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 108             | \$11,439,323.81                         | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QPQ6                 | Unavailable    | 68              | \$6,373,729.73                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanasie     | 68              | \$6,373,729.73                          | 100%         | 0 | \$0.00                  | 1111 | 0        | \$0.00                  | 1 12 |
|                           |                |                 |   |              |   |                         |      |          |                         |      |
| 31362QPR4                 | Unavailable    | 60              | \$6,118,701.79                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 60              | \$6,118,701.79                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QQ28                 | Unavailable    | 84              | \$8,331,723.86                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 84              | \$8,331,723.86                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QQ69                 | Unavailable    | 12              | \$1,180,710.89                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 12              | \$1,180,710.89                          | 100%         | 0 | \$0.00                  | ·    | 0        | \$0.00                  |      |
| 212620077                 | Unavailable    | 46              | \$4,602,204.48                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| 31362QQ77<br><b>Total</b> | Unavanable     | 46              | \$4,602,204.48                          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00                  | 11/2 |
| Total                     |                |                 | ψ+,002,204.40                           | 100 /0       | U | ΨΟ.ΟΟ                   |      | U        | ψ0.00                   |      |
| 31362QQ85                 | Unavailable    | 41              | \$4,046,725.72                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 41              | \$4,046,725.72                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                |                 |   |              |   |                         |      | _        |                         |      |
| 31362QQ93                 | Unavailable    | 25              | \$2,916,581.64                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 25              | \$2,916,581.64                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QQM4                 | Unavailable    | 25              | \$2,619,367.49                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 25              | \$2,619,367.49                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QQQ5                 | Unavailable    | 16              | \$2,003,250.38                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 16              | \$2,003,250.38                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QQT9                 | Unavailable    | 14              | \$1,578,170.62                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic     | 14              | \$1,578,170.62                          | 100%         | 0 | \$0.00<br>\$0.00        | IVA  | 0        | \$0.00                  | 11/  |
|                           |                |                 | , ,                                     |              |   |                         |      |          |                         |      |
| 31362QQU6                 | Unavailable    | 13              | \$1,336,054.06                          | 100%         | 0 |                         | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 13              | \$1,336,054.06                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QR76                 | Unavailable    | 49              | \$5,002,952.00                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 49              | \$5,002,952.00                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 21262ODII4                | I Imperation 1 | 25              | ¢2 760 775 07                           | 1000         | 0 | \$0.00                  | NT A |          | \$0.00                  | N.T  |
| 31362QRH4<br>Total        | Unavailable    | 35<br><b>35</b> | \$3,760,775.07<br><b>\$3,760,775.07</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Utai                    | +              | 35              | φυ,/00,//3.0/                           | 100%         | U | φυ.υυ                   |      | U        | φυ.υυ                   |      |
| 31362QRJ0                 | Unavailable    | 22              | \$2,153,682.63                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 22              | \$2,153,682.63                          | 100%         | 0 | · ·                     |      | 0        | \$0.00                  |      |

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|                           | <del></del>  |                   |   |              | ПТ    | <del></del>             |      | П   |                         |                |
|---------------------------|--------------|-------------------|---|--------------|-------|-------------------------|------|-----|-------------------------|----------------|
| 31362QRK7                 | Unavailable  | 64                | \$6,652,467.92                          | 100%         | 0     | \$0.00                  | NA   | . 0 | \$0.00                  | N.             |
| Total                     |              | 64                | \$6,652,467.92                          | 100%         | 0     | \$0.00                  |      | 0   | \$0.00                  |                |
| 31362QRL5                 | Unavailable  | 32                | \$3,288,809.21                          | 100%         | 0     | \$0.00                  | NA   | . 0 | \$0.00                  | N.             |
| Total                     |              | 32                | \$3,288,809.21                          | 100%         | t – t | \$0.00                  | -    | 0   | \$0.00                  |                |
| 31362QRM3                 | Unavailable  | 41                | \$4,557,585.07                          | 100%         | 0     | \$0.00                  | NA   | . 0 | \$0.00                  | N.             |
| Total                     |              | 41                | \$4,557,585.07                          | 100%         |       | \$0.00                  |      | 0   | \$0.00                  | * '-           |
| 31362QS75                 | Unavailable  | 14                | \$1,002,300.00                          | 100%         | 0     | \$0.00                  | NA   | . 0 | \$0.00                  | N.             |
| Total                     |              | 14                | \$1,002,300.00                          | 100%         | 0     | \$0.00                  |      | 0   | \$0.00                  |                |
| 31362QTP4                 | Unavailable  | 17                | \$1,697,750.00                          | 100%         | 0     | \$0.00                  | NA   | -   | \$0.00                  | N.             |
| Total                     |              | 17                | \$1,697,750.00                          | 100%         | 0     | \$0.00                  |      | 0   | \$0.00                  |                |
| 31362QTQ2                 | Unavailable  | 22                | \$2,486,700.00                          | 100%         | 0     | \$0.00                  | NA   | . 0 | \$0.00                  | N.             |
| Total                     |              | 22                | \$2,486,700.00                          | 100%         | 0     | \$0.00                  |      | 0   | \$0.00                  |                |
| 313614WK1                 | Unavailable  | 2,709             | \$238,537,255.82                        | 100%         | 0     | \$0.00                  | NA   | . 0 | \$0.00                  | N.             |
| Total                     | S            | 2,709             | \$238,537,255.82                        | 100%         |       | \$0.00                  |      | 0   | \$0.00                  |                |
| 313614WL9                 | Unavailable  | 2,739             | \$225,682,181.17                        | 100%         | 0     | \$0.00                  | NA   | . 0 | \$0.00                  | N.             |
| Total                     | Ullavailaule | 2,739<br>2,739    | \$225,682,181.17<br>\$225,682,181.17    | 100%         | t – t | \$0.00<br><b>\$0.00</b> | INA  | 0   | \$0.00<br>\$0.00        | 1 1 4          |
|                           |              |                   |   |              |       | <b>†</b> 0.00           |      |     | <u></u>                 |                |
| 313614WS4 <b>Total</b>    | Unavailable  | 240<br><b>240</b> | \$22,359,639.14<br>\$22,359,639.14      | 100%<br>100% |       | \$0.00<br><b>\$0.00</b> | NA   | 0   | \$0.00<br><b>\$0.00</b> | N.             |
| Total                     |              |                   | Ψ22,337,037.1                           | 100 /0       |       | ΨΟ•ΟΟ                   |      |     | ψυ•υυ                   |                |
| 31361W6Y8                 | NA           | NA                | NA                                      |              | NA    | NA                      | NA   | _   | NA                      | N.             |
| Total                     | NA           | NA                | NA                                      | <u>NA</u>    | NA    | NA                      | NA   | NA  | NA                      | N <sub>2</sub> |
| 31361W7D3                 | NA           | NA                | NA                                      | NA           | NA    | NA                      | NA   | NA  | NA                      | N.             |
| Total                     | NA           | NA                | NA                                      | NA NA        | NA    | NA                      | NA   | NA  | NA                      | N.             |
| 31361W7F8                 | NA           | NA                | NA                                      | NA           | . NA  | NA                      | NA   | NA  | NA                      | N.             |
| Total                     | NA           | NA                | NA                                      | NA           | NA    | NA                      | NA   | NA  | NA                      | N.             |
| 31361W7G6                 | NA           | NA                | NA                                      | NA           | . NA  | NA                      | NA   | NA  | NA                      | N.             |
| Total                     | NA           | NA                | NA                                      | NA           | NA    | NA                      | NA   | NA  | NA                      | N.             |
| 31362NR32                 | Unavailable  | 6                 | \$5,090,477.00                          | 100%         | 0     | \$0.00                  | NA   | . 0 | \$0.00                  | N.             |
| Total                     | Onuvanuere   | 6                 |   | 100%         | + +   | \$0.00                  |      | 0   | \$0.00                  | 1 14           |
| 212(2)(0)(0.57)           | TT           |                   | \$1.622.874.00                          | 1000/        |       | Φ0.00                   | NI A |     | Φ0.00                   | N              |
| 31362NR57<br><b>Total</b> | Unavailable  | 2<br>2            | \$1,622,874.00<br><b>\$1,622,874.00</b> | 100%<br>100% |       | \$0.00<br><b>\$0.00</b> | NA   | 0   | \$0.00<br><b>\$0.00</b> | N.             |

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|               |   |   |   |                           |                               |   | П   |   |   |
|---------------|---|---|---|---------------------------|-------------------------------|---|---|---|---|
| Unavailable   | 1   | \$2,940,183.00                                      | 100%  | 0                         | \$0.00                        | NA  | 0   | \$0.00  | N.  |
|               | 1   | \$2,940,183.00                                      | 100%  | 0                         | \$0.00                        |   | 0   | \$0.00  |   |
| Unavailable   | 3   | \$6.848.310.00                                      | 100%  | 0                         | \$0.00                        | NA  | 0   | \$0.00  | N.  |
| Chavanaore    | 3   | \$6,848,310.00                                      | 100%  | 0                         | \$0.00                        | 11/1  | 0   | \$0.00  | 1 1/2   |
|               |   |   |   |                           |                               |   |   |   |   |
| Unavailable   | 4   | \$1,333,920.00                                      | 100%  | 0                         | \$0.00                        | NA  | 0   | \$0.00  | N.  |
|               | 4   | \$1,333,920.00                                      | 100%  | 0                         | \$0.00                        |   | 0   | \$0.00  |   |
| Unavailable   | 2   | \$2,549,612.00                                      | 100%  | 0                         | \$0.00                        | NA  | 0   | \$0.00  | N.  |
|               | 2   | \$2,549,612.00                                      | 100%  | 0                         | \$0.00                        |   | 0   | \$0.00  |   |
| Unavailable   | 3   | \$3.005.425.00                                      | 100%  | 0                         | \$0.00                        | NA  | 0   | \$0.00  | N.  |
|               | 3   | \$3,005,425.00                                      | 100%  | 0                         | \$0.00                        | 1112  | 0   | \$0.00  | 2 (1  |
| ***           |   | Φ2 0 4 <b>5</b> 400 00                              | 1000  | 0                         | Φ0.00                         | 27.4  | - 0   | Φ0.00   | N.T.  |
| Unavailable   |   |   |   |                           |                               | NA  |   |   | N.  |
|               | 0   | \$3,043,4U0.UU                                      | 100 %   | U                         | \$0.00                        |   | U   | \$0.00  |   |
| Unavailable   | 4   | \$3,281,848.00                                      | 100%  | 0                         | \$0.00                        | NA  | 0   | \$0.00  | N.  |
|               | 4   | \$3,281,848.00                                      | 100%  | 0                         | \$0.00                        |   | 0   | \$0.00  |   |
|               |   |   |   |                           |                               |   |   |   |   |
| Unavailable   |   | \$2,196,860.00                                      |   |                           |                               | NA  |   |   | N.  |
|               | 3   | \$2,196,860.00                                      | 100%  | 0                         | \$0.00                        |   | 0   | \$0.00  |   |
| Unavailable   | 25  | \$21,053,980.00                                     | 100%  | 0                         | \$0.00                        | NA  | 0   | \$0.00  | N.  |
|               | 25  | \$21,053,980.00                                     | 100%  | 0                         | \$0.00                        |   | 0   | \$0.00  |   |
| Unavailable   | Q   | \$5 499 398 00                                      | 100%  | 0                         | \$0.00                        | NΔ  | 0   | \$0.00  | N.  |
| Chavanaoic    |   |   | 100%  | 0                         | ·                             | IVA   | 0   |   | 11/2  |
|               |   | . ,   |   |                           | ·                             |   |   |   |   |
| Unavailable   | 4   | \$3,408,969.00                                      | 100%  | 0                         | \$0.00                        | NA  | 0   | \$0.00  | N.  |
|               | 4   | \$3,408,969.00                                      | 100%  | 0                         | \$0.00                        |   | 0   | \$0.00  |   |
| Unavailable   | 149   | \$77,696,401.00                                     | 100%  | 0                         | \$0.00                        | NA  | 0   | \$0.00  | N.  |
|               | 149   | \$77,696,401.00                                     | 100%  | 0                         | \$0.00                        |   | 0   | \$0.00  |   |
| Unavailable   | 95  | \$67 757 968 00                                     | 100%  | n                         | \$0.00                        | NΔ  | 0   | \$0.00  | N.  |
| C Ha variable | 95  | \$67,757,968.00                                     | 100%  | 0                         | \$ <b>0.00</b>                | 1 1/1 1   | 0   | \$ <b>0.00</b>  | 1 17  |
|               |   | , ,   |   |                           |                               |   |   |   |   |
| Unavailable   | 19  | \$1,033,771.64                                      | 100%  | 0                         | \$0.00                        | NA  | 0   | \$0.00  | N.  |
|               | 19  | \$1,033,771.64                                      | 100%  | 0                         | \$0.00                        |   | 0   | \$0.00  |   |
| TT'1 11       | _   | ¢405.000.24   | 1000  |                           | ¢0.00                         | D.T.A.  |   | φο οο   | ). T  |
| Unavailable   | 5   | \$495,880.34<br><b>\$495,880.34</b>                 | 100%<br>100%  | 0                         |                               | NA  | 0   | \$0.00<br><b>\$0.00</b>   | N.  |
|               | Unavailable | Unavailable   3   3   3   3   4   4   4   4   4   4 | Unavailable 3 \$6,848,310.00  Unavailable 4 \$1,333,920.00  Unavailable 2 \$2,549,612.00  Unavailable 3 \$3,005,425.00  Unavailable 6 \$3,845,408.00  Unavailable 4 \$3,281,848.00  Unavailable 3 \$2,196,860.00  Unavailable 3 \$2,196,860.00  Unavailable 9 \$5,499,398.00  Unavailable 9 \$5,499,398.00  Unavailable 4 \$3,408,969.00  Unavailable 4 \$3,408,969.00  Unavailable 4 \$3,408,969.00  Unavailable 9 \$5,499,398.00  Unavailable 149 \$77,696,401.00  Unavailable 95 \$67,757,968.00  Unavailable 95 \$67,757,968.00 | 1   \$2,940,183.00   100% | 1   \$2,940,183.00   100%   0 | Unavailable 3 \$6,848,310.00 100% 0 \$0.00  Unavailable 4 \$1,333,920.00 100% 0 \$0.00  Unavailable 2 \$2,549,612.00 100% 0 \$0.00  Unavailable 3 \$3,005,425.00 100% 0 \$0.00  Unavailable 6 \$3,845,408.00 100% 0 \$0.00  Unavailable 4 \$3,281,848.00 100% 0 \$0.00  Unavailable 3 \$2,196,860.00 100% 0 \$0.00  Unavailable 4 \$3,281,848.00 100% 0 \$0.00  Unavailable 3 \$2,196,860.00 100% 0 \$0.00  Unavailable 4 \$3,408,969.00 100% 0 \$0.00  Unavailable 4 \$3,408,969.00 100% 0 \$0.00  Unavailable 9 \$5,499,398.00 100% 0 \$0.00  Unavailable 4 \$3,408,969.00 100% 0 \$0.00  Unavailable 9 \$5,757,968.00 100% 0 \$0.00  Unavailable 149 \$77,696,401.00 100% 0 \$0.00  Unavailable 149 \$77,696,401.00 100% 0 \$0.00  Unavailable 9 \$67,757,968.00 100% 0 \$0.00  Unavailable 9 \$67,757,968.00 100% 0 \$0.00  Unavailable 9 \$67,757,968.00 100% 0 \$0.00  Unavailable 19 \$1,033,771.64 100% 0 \$0.00 | Unavailable   3   \$2,940,183.00   100%   0   \$0.00   NA | Unavailable 3 \$6,848,310.00 100% 0 \$0.00 NA 0  Unavailable 4 \$1,333,920.00 100% 0 \$0.00 NA 0  Unavailable 4 \$1,333,920.00 100% 0 \$0.00 NA 0  Unavailable 2 \$2,549,612.00 100% 0 \$0.00 NA 0  Unavailable 3 \$3,005,425.00 100% 0 \$0.00 NA 0  Unavailable 3 \$3,305,425.00 100% 0 \$0.00 NA 0  Unavailable 6 \$33,845,408.00 100% 0 \$0.00 NA 0  Unavailable 4 \$3,281,848.00 100% 0 \$0.00 NA 0  Unavailable 3 \$2,196,860.00 100% 0 \$0.00 NA 0  Unavailable 3 \$2,196,860.00 100% 0 \$0.00 NA 0  Unavailable 2 \$21,053,980.00 100% 0 \$0.00 NA 0  Unavailable 9 \$5,499,398.00 100% 0 \$0.00 NA 0  Unavailable 9 \$5,499,398.00 100% 0 \$0.00 NA 0  Unavailable 149 \$77,696,401.00 100% 0 \$0.00 NA 0  Unavailable 149 \$77,696,401.00 100% 0 \$0.00 NA 0  Unavailable 9 \$67,757,968.00 100% 0 \$0.00 NA 0  Unavailable 9 \$1,033,771.64 100% 0 \$0.00 NA 0  Unavailable 5 \$495,880.34 100% 0 \$0.00 NA 0 | 1   \$2,940,183.00   100%   0   \$0.00   0   \$0.00 |

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|                           |              |                 | 1                                |                     |               | <u> </u>                |      |          |                         |      |
|---------------------------|--------------|-----------------|----------------------------------|---------------------|---------------|-------------------------|------|----------|-------------------------|------|
| 31362PWX5                 | Unavailable  | 80              | \$6,871,728.13                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 80              | \$6,871,728.13                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 2:2:2:2222                | , ,,         | 12              | \$1,500 D16 D6                   | 1000                | 0             | \$2.00                  | 27.4 |          | <b>\$0.00</b>           | N.T. |
| 31362Q3R8                 | Unavailable  | 13              | \$1,523,916.36                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | +            | 13              | \$1,523,916.36                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362Q4L0                 | Unavailable  | 274             | \$10,263,557.19                  | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 274             | \$10,263,557.19                  | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362Q4R7                 | Unavailable  | 10              | \$1,132,750.00                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Ullavallable | 10              | \$1,132,750.00<br>\$1,132,750.00 | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | 1112 |
| Total                     |              | 10              | Ψ1,132,730.00                    | 100 /6              | Ū             | ψυ.υυ                   |      | $\dashv$ | ψ0.00                   |      |
| 31362Q4S5                 | Unavailable  | 22              | \$2,383,350.00                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 22              | \$2,383,350.00                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 2126205 4 2               | T.T.,        | 26              | ¢2.047.510.07                    | 1000                | 0             | ¢0.00                   | NT A | 0        | ¢0.00                   | NI   |
| 31362Q5A3<br><b>Total</b> | Unavailable  | 36<br><b>36</b> | \$3,047,510.97                   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 30              | \$3,047,510.97                   | 100%                | U             | \$0.00                  |      | U        | \$0.00                  |      |
| 31362Q5T2                 | Unavailable  | 70              | \$5,040,770.65                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 70              | \$5,040,770.65                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |              |                 |                                  |                     |               |                         |      |          |                         |      |
| 31362Q5X3                 | Unavailable  | 140             | \$9,606,947.64                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 140             | \$9,606,947.64                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362Q7D5                 | Unavailable  | 98              | \$10,148,605.95                  | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 98              | \$10,148,605.95                  | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |              |                 |                                  |                     |               |                         |      |          |                         |      |
| 31362QH69                 | Unavailable  | 13              | \$1,002,682.61                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 13              | \$1,002,682.61                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QLW7                 | Unavailable  | 13              | \$1,003,315.93                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 13              | \$1,003,315.93                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |              |                 |                                  |                     | _             |                         |      | _        |                         |      |
| 31362QMC0                 | Unavailable  | 14              | \$1,015,556.36                   | 100%                | 0             |                         | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 14              | \$1,015,556.36                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QMW6                 | Unavailable  | 101             | \$10,012,842.14                  | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 101             | \$10,012,842.14                  | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |              |                 |                                  |                     |               |                         |      |          |                         |      |
| 31362QN21                 | Unavailable  | 53              | \$5,153,713.85                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 53              | \$5,153,713.85                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31362QN47                 | Unavailable  | 55              | \$6,226,792.04                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Unavanable   | 55<br>55        | \$6,226,792.04<br>\$6,226,792.04 | 100%                | 0             |                         | INA  | 0        | \$0.00<br><b>\$0.00</b> | 11/  |

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|                           | T T          |                 |   |              | Ī |                         |        |               |                         |      |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31362QN96                 | Unavailable  | 22              | \$1,989,947.40                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 22              | \$1,989,947.40                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362QNU9                 | Unavailable  | 70              | \$6,728,850.74                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanase    | 70              | \$6,728,850.74                          | 100%         | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 12 |
|                           |              |                 | , ,                                     |              |   |                         |        |               |                         |      |
| 31362QNV7                 | Unavailable  | 47              | \$4,681,908.11                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 47              | \$4,681,908.11                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362QPD5                 | Unavailable  | 39              | \$3,948,802.43                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 39              | \$3,948,802.43                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362QPM5                 | Unavailable  | 50              | \$4,675,120,42                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 50              | \$4,675,120.42                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362QRS0                 | Unavailable  | 81              | \$9,246,272.68                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onavanaoic   | 81              | \$9,246,272.68                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00<br>\$0.00        | 11/4 |
| - Cour                    |              | 01              | Ψ>,240,272.00                           | 100 /6       | Ů | ΨΟ.ΟΟ                   |        |               | ψοισσ                   |      |
| 31362QRV3                 | Unavailable  | 79              | \$8,341,868.10                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 79              | \$8,341,868.10                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |              |                 |   |              |   |                         |        |               |                         |      |
| 31362QRW1                 | Unavailable  | 31              | \$3,167,539.85                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| <u>Total</u>              |              | 31              | \$3,167,539.85                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362QSF7                 | Unavailable  | 21              | \$1,257,748.97                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 21              | \$1,257,748.97                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362QT74                 | Unavailable  | 69              | \$7,705,960.22                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 69              | \$7,705,960.22                          | 100%         | 0 | \$0.00                  | ·      | 0             | \$0.00                  |      |
| 31362QT82                 | Unavailable  | 24              | \$2,545,306.30                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Cha vanaore  | 24              | \$2,545,306.30                          | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 12 |
| 2126201156                | 77           | 7.5             | ΦE 101 005 05                           | 1000         |   | 40.00                   | 374    |               | Φ0.00                   | **   |
| 31362QU56<br><b>Total</b> | Unavailable  | 75<br><b>75</b> | \$5,131,885.25<br><b>\$5,131,885.25</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| - Company                 |              | 75              | Ψυ,1υ1,000,2υ                           | 100 /0       | v | φυ.υυ                   |        | U             | Ψυ•υυ                   |      |
| 31362QV30                 | Unavailable  | 141             | \$8,075,820.45                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 141             | \$8,075,820.45                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31362QVM8                 | Unavailable  | 20              | \$1,226,202.13                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Jan. allasie | 20              | \$1,226,202.13                          | 100%         | 0 | \$0.00                  | 2 12 1 | 0             | \$0.00                  | 1 11 |
|                           |              |                 |   |              |   |                         |        |               |                         |      |
| 31362QVQ9                 | Unavailable  | 63              | \$4,764,581.22                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 63              | \$4,764,581.22                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |

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|                           |                |                 |   |                     |               |                         |      |        | <u> </u>                |      |
|---------------------------|----------------|-----------------|---|---------------------|---------------|-------------------------|------|--------|-------------------------|------|
| 31362QVR7                 | Unavailable    | 62              | \$4,343,101.95                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                | 62              | \$4,343,101.95                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |      |
| 31362QVS5                 | Unavailable    | 66              | \$4,800,662.00                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     | <b>3 </b>      | 66              | \$4,800,662.00                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |      |
| 21262OW47                 | Unavailable    | 22              | ¢1 055 126 61                           | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N    |
| 31362QW47<br><b>Total</b> | Unavanable     | 22              | \$1,955,136.61<br><b>\$1,955,136.61</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0      | \$0.00<br><b>\$0.00</b> | N.   |
| 212620WD6                 | T. novo: loblo | 16              | ¢1.667.707.65                           | 1000                | 0             | \$0.00                  | NT A | 0      | \$0.00                  | N    |
| 31362QWR6<br>Total        | Unavailable    | 16<br><b>16</b> | \$1,667,727.65<br><b>\$1,667,727.65</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                | 10              | φ1,007,727,00                           | 100 /0              | Ū             | Ψ0•00                   |      |        | φοισσ                   |      |
| 31362QWY1                 | Unavailable    | 20              | \$1,985,189.63                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                | 20              | \$1,985,189.63                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |      |
| 31362QXT1                 | Unavailable    | 131             | \$13,288,546.43                         | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     | ona variable   | 131             | \$13,288,546.43                         | 100%                | 0             | \$0.00                  | 1111 | 0      | \$0.00                  | 112  |
|                           |                |                 |   |                     |               |                         |      |        |                         |      |
| 31362QYF0                 | Unavailable    | 11              | \$1,001,077.19                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                | 11              | \$1,001,077.19                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |      |
| 31362QYV5                 | Unavailable    | 13              | \$1,421,669.33                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     | O THAT Y COLOR | 13              | \$1,421,669.33                          | 100%                | 0             | \$0.00                  | 1112 | 0      | \$0.00                  | - 1, |
|                           |                |                 |   |                     |               |                         |      |        |                         |      |
| 31362R2D8                 | Unavailable    | 12              | \$1,238,686.31                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                | 12              | \$1,238,686.31                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |      |
| 31362R2J5                 | Unavailable    | 213             | \$21,502,853.03                         | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                | 213             | \$21,502,853.03                         | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |      |
| 31362R2K2                 | Unavailable    | 24              | \$2,397,392.49                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                | 24              | \$2,397,392.49                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |      |
| 31362R2L0                 | Unavailable    | 54              | \$5,796,182.72                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                | 54              | \$5,796,182.72                          | 100%                | 0             | \$0.00                  | ·    | 0      | \$0.00                  |      |
| 31362R2U0                 | Unavailable    | 14              | \$1,542,550.94                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                | 14              | \$1,542,550.94                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |      |
|                           |                |                 |   |                     |               |                         |      |        |                         |      |
| 31362R2V8                 | Unavailable    | 41              | \$4,507,779.91                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     |                | 41              | \$4,507,779.91                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |      |
| 31362R2W6                 | Unavailable    | 127             | \$12,164,741.79                         | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.   |
| Total                     | Jiid , diluoto | 127             | \$12,164,741.79                         | 100%                | 0             | \$0.00                  | 1111 | 0      | \$0.00                  | 1 11 |

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|                           |              | T               | 1                                       |              |               |                         |       | Τ             |                         |      |
|---------------------------|--------------|-----------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31362R2X4                 | Unavailable  | 14              | \$1,428,177.64                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 14              | \$1,428,177.64                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362R3Y1                 | Unavailable  | 91              | \$9,044,035.06                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 91              | \$9,044,035.06                          | 100%         | 0             | \$0.00                  | ·     | 0             | \$0.00                  | ·    |
| 31362R4E4                 | Unavailable  | 92              | \$8,898,110.61                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 92              | \$8,898,110.61                          | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 11 |
| 31362R4H7                 | Unavailable  | 35              | \$3,413,168.05                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 35              | \$3,413,168.05                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362R4L8                 | Unavailable  | 23              | \$2,068,209.90                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 23              | \$2,068,209.90                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362R4M6                 | Unavailable  | 36              | \$3,746,970.35                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 36              | \$3,746,970.35                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362R4P9                 | Unavailable  | 35              | \$3,674,248.40                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie   | 35              | \$3,674,248.40                          | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 11 |
| 31362R4T1                 | Unavailabla  | 23              | \$2.545.102.11                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total                     | Unavailable  | 23              | \$2,545,103.11<br><b>\$2,545,103.11</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00<br><b>\$0.00</b> | N.   |
|                           |              |                 |   |              |               | 4                       |       |               |                         |      |
| 31362R7K7<br><b>Total</b> | Unavailable  | 23<br>23        | \$1,787,306.43<br><b>\$1,787,306.43</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 out                     |              | 20              | φ1,707,200.12                           | 100 /0       | v             | φοισσ                   |       |               | ψ0.00                   |      |
| 31362RAM9                 | Unavailable  | 20              | \$2,120,736.37                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 20              | \$2,120,736.37                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362RAV9                 | Unavailable  | 356             | \$37,658,513.96                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 356             | \$37,658,513.96                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362RBE6                 | Unavailable  | 312             | \$36,129,209.55                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 312             | \$36,129,209.55                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362RBF3                 | Unavailable  | 189             | \$22,730,295.99                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 189             | \$22,730,295.99                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362RBQ9                 | Unavailable  | 26              | \$1,379,376.56                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | O na vanabie | 26              | \$1,379,376.56                          | 100%         | 0             | \$0.00                  | 1 1/1 | 0             | \$ <b>0.00</b>          | 1 47 |
|                           |              |                 |   |              |               |                         |       |               |                         |      |
| 31362RC21                 | Unavailable  | 50<br><b>50</b> | \$4,009,300.65<br><b>\$4,009,300.65</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 30              | φ <del>4</del> ,υυγ,3υυ.03              | 100%         | U             | <b>Φυ.υυ</b>            |       | U             | <b>⊅0.00</b>            |      |

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| 31362RC88                 | Unavailable    | 781            | \$4,729,472.54                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
|---------------------------|----------------|----------------|------------------------------------|--------|---|-------------------------|-------|----------|-------------------------|-------|
| Total                     |                | 781            | \$4,729,472.54                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362RC96                 | Unavailable    | 502            | \$2,978,836.51                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Ciluvaiiacie   | 502            | \$2,978,836.51                     | 100%   | 0 | \$0.00<br>\$0.00        | 1111  | 0        | \$0.00<br>\$0.00        |       |
|                           |                |                | , ,                                |        |   | ·                       |       |          |                         |       |
| 31362RCJ4                 | Unavailable    | 15             | \$1,703,828.96                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | <del></del>    | 15             | \$1,703,828.96                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362RCZ8                 | Unavailable    | 24             | \$2,007,844.04                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                | 24             | \$2,007,844.04                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362RD20                 | Unavailable    | 836            | \$7,291,936.17                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | - GHU VUITUOTO | 836            | \$7,291,936.17                     | 100%   | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | 1 (1  |
| 21262DD29                 | Linavailahla   | 540            | \$4,566,980.95                     | 100%   | 0 | 00.02                   | NA    | 0        | \$0.00                  | N     |
| 31362RD38<br><b>Total</b> | Unavailable    | 540<br>540     | \$4,566,980.95                     | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                | 340            | ψ <b>-1,500,700.75</b>             | 100 /6 | U | φυ.υυ                   |       | U        | φυ.υυ                   |       |
| 31362RD46                 | Unavailable    | 460            | \$3,989,541.21                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                | 460            | \$3,989,541.21                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |                |                |                                    |        |   |                         |       |          |                         |       |
| 31362RD53                 | Unavailable    | 397            | \$3,487,911.13                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | -              | 397            | \$3,487,911.13                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362RD61                 | Unavailable    | 1,480          | \$13,464,945.64                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                | 1,480          | \$13,464,945.64                    | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362RD79                 | Unavailable    | 1,753          | \$14,851,691.57                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                | 1,753          | \$14,851,691.57                    | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362RD87                 | Unavailable    | 1,991          | \$17,350,582.66                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Ullavallauic   | 1,991<br>1,991 | \$17,350,582.66<br>\$17,350,582.66 | 100%   | 0 | \$0.00<br>\$0.00        | 11/7  | 0        | \$0.00<br>\$0.00        | 1 1/4 |
| Total                     |                | 1,7/1          | ψ11,000,00±000                     | 100 /0 | V | Ψυ•υυ                   |       | -        | Ψυ•υυ                   |       |
| 31362RD95                 | Unavailable    | 1,852          | \$15,912,214.04                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                | 1,852          | \$15,912,214.04                    | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362RDA2                 | Unavailable    | 880            | \$5,403,688.79                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                | 880            | \$5,403,688.79                     | 100%   | 0 | \$0.00                  | 2,122 | 0        | \$0.00                  | 1 (1  |
|                           |                |                |                                    |        |   |                         |       |          |                         |       |
| 31362RDB0                 | Unavailable    | 1,137          | \$7,148,116.09                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                | 1,137          | \$7,148,116.09                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 21262PDC9                 | I In available | 504            | \$2,066,250,71                     | 100%   | 0 | \$0.00                  | NT A  | 0        | \$0.00                  | NT    |
| 31362RDC8<br>Total        | Unavailable    | 504<br>504     | \$3,066,259.71<br>\$3,066,259.71   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

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|                    | 1                   | <u> </u>          |   |                      | 1 |                         |         |          |  |      |
|--------------------|---------------------|-------------------|---|----------------------|---|-------------------------|---------|----------|--|------|
| 31362RDD6          | Unavailable         | 620               | \$3,484,608.10                            | 100%                 | 0 | \$0.00                  | NA      | 0        | \$0.00   | N.   |
| Total              |                     | 620               | \$3,484,608.10                            | 100%                 | 0 | \$0.00                  |         | 0        | \$0.00   |      |
| 31362RDE4          | Unavailable         | 966               | \$5,688,655.35                            | 100%                 | 0 | \$0.00                  | NA      | 0        | \$0.00   | N.   |
| Total              | O IIW I WALLES      | 966               | \$5,688,655.35                            | 100%                 | 0 | \$0.00                  | ± 1± =  | 0        | \$0.00   |      |
|                    |                     |                   |   | ~                    |   | \                       |         |          |  |      |
| 31362RDF1          | Unavailable         | 1,111             | \$6,553,022.38                            | 100%                 | 0 | \$0.00                  | NA      | 0        | \$0.00   | N.   |
| <u>Total</u>       |                     | 1,111             | \$6,553,022.38                            | 100%                 | 0 | \$0.00                  |         | 0        | \$0.00   |      |
| 31362RDG9          | Unavailable         | 613               | \$4,012,110.25                            | 100%                 | 0 | \$0.00                  | NA      | 0        | \$0.00   | N.   |
| Total              |                     | 613               | \$4,012,110.25                            | 100%                 | 0 | \$0.00                  |         | 0        | \$0.00   |      |
| 31362RDH7          | Unavailable         | 845               | \$5,523,548.01                            | 100%                 | 0 | \$0.00                  | NA      | 0        | \$0.00   | N.   |
| Total              | C II W I WII WO I V | 845               | \$5,523,548.01                            | 100%                 | 0 | \$0.00                  | 2 (1 2  | 0        | \$0.00   | 2 (1 |
| 212(200)           | 77 111              | 062               | ΦC 221 150 01                             | 1000                 | 0 | ¢0.00                   | D.T.A   | - 0      | Ф0.00  | NT   |
| 31362RDJ3<br>Total | Unavailable         | 963<br><b>963</b> | \$6,231,150.91<br><b>\$6,231,150.91</b>   | 100%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b>                        | N.   |
| lotai              |                     | 703               | \$0,231,130.31                            | 100 %                | U | \$0.00                  |         |          | φυ.υυ  |      |
| 31362RDK0          | Unavailable         | 956               | \$6,393,843.20                            | 100%                 | 0 | \$0.00                  | NA      | 0        | \$0.00   | N.   |
| Total              |                     | 956               | \$6,393,843.20                            | 100%                 | 0 | \$0.00                  |         | 0        | \$0.00   |      |
|                    |                     | 1.070             | t= 100 200 10                             | 1000                 | 0 | \$2.00                  | 77.4    |          | <b>*</b> • • • • • • • • • • • • • • • • • • • |      |
| 31362RDL8          | Unavailable         | 1,079             | \$7,429,229.40<br>\$7,429,229.40          | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00   | N.   |
| Total              |                     | 1,079             | \$7,429,229.40                            | 100%                 | U | \$0.00                  |         | U        | \$0.00   |      |
| 31362RDM6          | Unavailable         | 1,527             | \$10,079,059.57                           | 100%                 | 0 | \$0.00                  | NA      | 0        | \$0.00   | N.   |
| Total              |                     | 1,527             | \$10,079,059.57                           | 100%                 | 0 | \$0.00                  |         | 0        | \$0.00   |      |
| 31362RDN4          | Unavailable         | 1,426             | \$9,727,796.76                            | 100%                 | 0 | \$0.00                  | NA      | 0        | \$0.00   | N.   |
| Total              | Ullavallaule        | 1,426             | \$9,727,796.76<br>\$9,727,796.76          | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | 110     | 0        | \$0.00   | 114  |
|                    |                     |                   | w/ <b>j.</b> ,                            |                      |   | 40                      |         |          | 40   |      |
| 31362RDP9          | Unavailable         | 1,404             | \$9,828,801.77                            | 100%                 | 0 | \$0.00                  | NA      | 0        | \$0.00   | N.   |
| Total              |                     | 1,404             | \$9,828,801.77                            | 100%                 | 0 | \$0.00                  |         | 0        | \$0.00   |      |
| 31362RDQ7          | Unavailable         | 1,798             | \$12,698,361.81                           | 100%                 | 0 | \$0.00                  | NA      | 0        | \$0.00   | N.   |
| Total              |                     | 1,798             | \$12,698,361.81                           | 100%                 | 0 | \$0.00                  |         | 0        | \$0.00   |      |
| 31362RDR5          | Unavailable         | 2,432             | \$17,301,327.53                           | 100%                 | 0 | \$0.00                  | NA      | 0        | \$0.00   | N.   |
| Total              | Chavanaoic          | 2,432             | \$17,301,327.53                           | 100%                 | 0 | \$0.00                  | 1 1/2 1 | 0        | \$0.00   | 112  |
|                    |                     |                   | ·   |                      |   | ·                       |         |          | ·  |      |
| 31362RDS3          | Unavailable         | 2,220             | \$15,471,949.04                           | 100%                 | 0 | \$0.00                  | NA      | 0        | \$0.00   | N.   |
| Total              |                     | 2,220             | \$15,471,949.04                           | 100%                 | 0 | \$0.00                  |         | 0        | \$0.00   |      |
| 21262DDT1          | Linavailalaia       | 2,270             | \$15.722.526.00                           | 100%                 | 0 | \$0.00                  | NT A    | 0        | \$0.00   | N.T  |
| 31362RDT1 Total    | Unavailable         | 2,270<br>2,270    | \$15,723,536.09<br><b>\$15,723,536.09</b> | 100%                 | 0 | ·                       | NA      | 0        | \$0.00<br><b>\$0.00</b>                        | N.   |

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|                           |                 |                       |                                    |                      |   |                         |       | 1             | 1                       |      |
|---------------------------|-----------------|-----------------------|------------------------------------|----------------------|---|-------------------------|-------|---------------|-------------------------|------|
| 31362RDU8                 | Unavailable     | 2,675                 | \$19,315,437.75                    | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | -               | 2,675                 | \$19,315,437.75                    | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 2126200046                | TT:: assailable | 2.706                 | \$20.590.764.10                    | 1000                 | 0 | фО ОО                   | NT A  | 0             | ¢0.00                   | N    |
| 31362RDV6                 | Unavailable     | 2,706                 | \$20,580,764.19<br>\$20,580,764.10 | 100%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| <u>Total</u>              | <del>-  </del>  | 2,706                 | \$20,580,764.19                    | 100%                 | U | \$0.00                  |       | U             | \$0.00                  |      |
| 31362RDW4                 | Unavailable     | 1,490                 | \$10,399,706.53                    | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 1,490                 | \$10,399,706.53                    | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212(200)                  | 77 - 21-1-1     | 1 ( 4 1               | \$11.544.10C.01                    | 1000                 | 0 | ΦΩ ΩΩ                   | NT A  | 0             | фо <b>00</b>            | N    |
| 31362RDX2                 | Unavailable     | 1,641<br><b>1,641</b> | \$11,544,106.81<br>\$11,544,106.81 | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     | +               | 1,041                 | \$11,544,106.81                    | 100%                 | U | \$0.00                  |       | U             | \$0.00                  |      |
| 31362RDY0                 | Unavailable     | 2,041                 | \$14,211,856.82                    | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 2,041                 | \$14,211,856.82                    | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212(20077                 | 77 '1 1 1       | 2.606                 | \$10.015.004.00                    | 1000                 | 0 | <b>#0.00</b>            | D.T.A | 0             | Φ0.00                   | N    |
| 31362RDZ7                 | Unavailable     | 2,606<br><b>2,606</b> | \$18,815,904.09                    | 100%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     | <del>-  </del>  | 2,000                 | \$18,815,904.09                    | 100%                 | U | <b>\$0.00</b>           |       | U             | \$0.00                  |      |
| 31362RE94                 | Unavailable     | 12                    | \$892,390.36                       | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 12                    | \$892,390.36                       | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                 |                       |                                    |                      |   |                         |       |               |                         |      |
| 31362REA1                 | Unavailable     | 2,262                 | \$20,048,690.10                    | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 2,262                 | \$20,048,690.10                    | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362REB9                 | Unavailable     | 2,545                 | \$21,681,088.17                    | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Onavanaore      | 2,545                 | \$21,681,088.17                    | 100%                 | 0 | \$0.00                  | 1112  | 0             | \$0.00                  | 114  |
|                           |                 | <del>-,-</del>        | <del>4-2,00</del> -,00-            |                      |   | 4                       |       |               | *****                   |      |
| 31362REC7                 | Unavailable     | 648                   | \$5,123,602.59                     | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 648                   | \$5,123,602.59                     | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362RED5                 | Unavailable     | 709                   | \$5,772,609.54                     | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavallauic    | 709<br><b>709</b>     | \$5,772,609.54                     | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | 11/7  | 0             | \$0.00                  | 11/2 |
| Total                     |                 | 107                   | φυ,112,007.υ <del>-</del>          | 100 /6               | 0 | φυ.υυ                   |       | U             | φυ.υυ                   |      |
| 31362REE3                 | Unavailable     | 534                   | \$4,425,651.11                     | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 534                   | \$4,425,651.11                     | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212(20)(20)               | Theresilable    | 12                    | Φ2 629 002 <b>5</b> 1              | 1000/                | 0 | ¢0.00                   | NIA   | 0             | \$0.00                  | N    |
| 31362RF28<br><b>Total</b> | Unavailable     | 42<br><b>42</b>       | \$3,638,093.51<br>\$3,638,093.51   | 100%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     | +               | 42                    | φ <b>3,030,073.31</b>              | 100 70               | U | Φυ.υυ                   |       | U             | Φυ.υυ                   |      |
| 31362RF85                 | Unavailable     | 40                    | \$4,184,140.92                     | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 40                    | \$4,184,140.92                     | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                 |                       |                                    |                      |   |                         |       |               |                         |      |
| 31362RFB8                 | Unavailable     | 12                    | \$1,134,905.69                     | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 12                    | \$1,134,905.69                     | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |

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|                    |             |                 |   |              | 1 |                         |      |               |                         |      |
|--------------------|-------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31362RFX0          | Unavailable | 22              | \$2,400,349.42                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 22              | \$2,400,349.42                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126200000         | 77 11.1.1   | 1.6             | #1 229 D22 C5                           | 1000         | 0 | ¢0.00                   | NT A | 0             | фо <b>00</b>            | N    |
| 31362RFY8          | Unavailable | 16<br><b>16</b> | \$1,228,022.65<br>\$1,228,022.65        | 100%         | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| <u>Total</u>       | +           | 10              | \$1,228,022.65                          | 100%         | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31362RFZ5          | Unavailable | 31              | \$2,937,872.49                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 31              | \$2,937,872.49                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362RG35          | Unavailable | 62              | \$6.526.404.60                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total              | Unavanable  | 62              | \$6,526,404.60<br><b>\$6,526,404.60</b> | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 02              | ψ0,520,404.00                           | 100 /6       | U | ΨΟ.ΟΟ                   |      |               | ψ0.00                   |      |
| 31362RG43          | Unavailable | 21              | \$2,824,561.62                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 21              | \$2,824,561.62                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212C2DCD7          | 77 7111     | 22              | Φ1 062 225 01                           | 1000         | 0 | ¢0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 31362RGB7<br>Total | Unavailable | 22<br><b>22</b> | \$1,863,235.81<br><b>\$1,863,235.81</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |             | 22              | \$1,003,233.01                          | 100%         | U | \$0.00                  |      | U             | φυ.υυ                   |      |
| 31362RGE1          | Unavailable | 23              | \$2,072,796.67                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 23              | \$2,072,796.67                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |             |                 |   |              |   |                         |      |               |                         |      |
| 31362RGF8          | Unavailable | 21              | \$2,138,684.69                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 21              | \$2,138,684.69                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362RGH4          | Unavailable | 35              | \$3,644,823.38                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 35              | \$3,644,823.38                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |             |                 |   |              |   |                         |      | _             |                         |      |
| 31362RGM3          | Unavailable | 10              | \$1,138,302.13                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 10              | \$1,138,302.13                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362RGQ4          | Unavailable | 52              | \$5,732,543.94                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 52              | \$5,732,543.94                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21262BCS0          | Unavailable | 28              | \$2.707.764.24                          | 100%         | 0 | 00.00                   | NA   | 0             | 00.00                   | N    |
| 31362RGS0<br>Total | Unavailable | 28              | \$2,797,764.24<br><b>\$2,797,764.24</b> | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 10001              |             |                 | <i>\$2,771,701021</i>                   | 100 /0       | Ū | φοιου                   |      |               | ΨΟΙΟΟ                   |      |
| 31362RGU5          | Unavailable | 24              | \$2,580,977.46                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 24              | \$2,580,977.46                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212C2DCX7          | 77 '1 1 1   | 42              | ΦΕ 0.65 510 75                          | 1000         | 0 | Φ0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 31362RGY7<br>Total | Unavailable | 43<br><b>43</b> | \$5,065,519.75<br><b>\$5,065,519.75</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 43              | φυ,υυυ,519./5                           | 100%         | U | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31362RHJ9          | Unavailable | 47              | \$4,587,084.06                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 47              | \$4,587,084.06                          | 100%         | 0 |                         |      | 0             | \$0.00                  |      |

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|                  |  | T                                       |   |  | I  |  |  |  |       |
|------------------|--|---|---|--|--|--|--|--|-------|
| Unavailable      | 28   | \$3,002,001.63                          | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|                  | 28   | \$3,002,001.63                          | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| Unavailable      | 59   | \$5 997 491 17                          | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
| Onavanaore       | 59   | \$5,997,491.17                          | 100%  | 0  | \$0.00   | 11/1   | 0  | \$0.00   | 1 1/2 |
|                  |  |   |   |  |  |  |  |  |       |
| Unavailable      | 17   | \$1,022,327.43                          | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|                  | 17   | \$1,022,327.43                          | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| Unavailable      | 91   | \$9,932,750.00                          | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|                  | 91   | \$9,932,750.00                          | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| Unavailable      | 79   | \$5 003 759 <b>5</b> 4                  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
| Onavanaore       | 79   | \$5,003,759.54                          | 100%  | 0  | \$0.00   | 11/1   | 0  | \$0.00   | 1 (1  |
| ** "             | 201  | 000000000000000000000000000000000000000 | 1000  |  | 40.00  | 27.1   | 0  | <b>.</b>   |       |
| Unavailable      |  |   |   |  |  | NA   |  |  | N.    |
|                  | 301  | \$20,371,131.11                         | 100%  | U  | φυ.υυ  |  | U  | φυ.υυ  |       |
| Unavailable      | 54   | \$5,908,200.84                          | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|                  | 54   | \$5,908,200.84                          | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
|                  |  |   |   |  |  |  |  |  |       |
| Unavailable      |  | \$19,840,225.52                         |   | -  |  | NA   | _  |  | N.    |
|                  | 181  | \$19,840,225.52                         | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| Unavailable      | 26   | \$2,484,758.90                          | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|                  | 26   | \$2,484,758.90                          | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| Unavailable      | 47   | \$4 628 066 69                          | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
| ona variabre     | 47   | \$4,628,066.69                          | 100%  | 0  | \$0.00   | 1 (11  | 0  | \$0.00   | 1 11  |
| I In arra; labla | 127  | ¢12.600.052.51                          | 1000  | 0  | \$0.00   | NT A   | 0  | \$0.00   | N     |
| Unavailable      |  |   |   | -  |  | NA   |  |  | N.    |
|                  | 137  | Ψ12,077,032.31                          | 100 /6  | U  | Ψ0.00  |  | U  | φυ.υυ  |       |
| Unavailable      | 45   | \$2,885,023.19                          | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N     |
|                  | 45   | \$2,885,023.19                          | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| Unavailable      | 43   | \$2 598 143 98                          | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
| Chavanasie       | 43   | \$2,598,143.98                          | 100%  | 0  | \$0.00   | 1111   | 0  | \$0.00   | 1 12  |
|                  |  | , ,                                     |   |  |  |  |  |  |       |
| Unavailable      | 34   | \$1,362,109.56                          | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.    |
|                  | 34   | \$1,362,109.56                          | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |       |
| TT'1 11          | 420  | ¢20,227,000,20                          | 1000  | 0  | фО ОО  | NT A   |  | ¢0.00  | ЪT    |
| Unavailable      | 420<br><b>420</b>  | \$39,227,888.38<br>\$39,227,888.38      | 100%<br>100%  | 0  | \$0.00<br><b>\$0.00</b>  | NA   | 0  | \$0.00<br><b>\$0.00</b>  | N.    |
|                  | Unavailable  Unavailable | Unavailable   59   59   59              | Unavailable 59 \$5,997,491.17  59 \$5,997,491.17  Unavailable 17 \$1,022,327.43  17 \$1,022,327.43  Unavailable 91 \$9,932,750.00  91 \$9,932,750.00  Unavailable 79 \$5,003,759.54  Unavailable 301 \$20,371,151.11  301 \$20,371,151.11  Unavailable 54 \$5,908,200.84  54 \$5,908,200.84  Unavailable 181 \$19,840,225.52  181 \$19,840,225.52  Unavailable 26 \$2,484,758.90  Unavailable 47 \$4,628,066.69  47 \$4,628,066.69  Unavailable 137 \$12,699,052.51  Unavailable 45 \$2,885,023.19  Unavailable 45 \$2,885,023.19  Unavailable 43 \$2,598,143.98  Unavailable 34 \$1,362,109.56  Unavailable 420 \$39,227,888.38  Unavailable 420 \$39,227,888.38 | Unavailable 59 \$5,997,491.17 100%  Unavailable 17 \$1,022,327.43 100%  Unavailable 91 \$9,932,750.00 100%  91 \$9,932,750.00 100%  Unavailable 79 \$5,003,759.54 100%  Unavailable 301 \$20,371,151.11 100%  301 \$20,371,151.11 100%  Unavailable 54 \$5,908,200.84 100%  Unavailable 181 \$19,840,225.52 100%  181 \$19,840,225.52 100%  Unavailable 26 \$2,484,758.90 100%  Unavailable 47 \$4,628,066.69 100%  Unavailable 137 \$12,699,052.51 100%  Unavailable 45 \$2,885,023.19 100%  Unavailable 45 \$2,885,023.19 100%  Unavailable 43 \$2,598,143.98 100%  Unavailable 44 \$1,362,109.56 100%  Unavailable 44 \$2,598,143.98 100% | Unavailable 59 \$5,997,491.17 100% 0  Unavailable 17 \$1,022,327.43 100% 0  Unavailable 91 \$9,932,750.00 100% 0  Unavailable 79 \$5,003,759.54 100% 0  Unavailable 301 \$20,371,151.11 100% 0  Unavailable 54 \$5,908,200.84 100% 0  Unavailable 54 \$5,908,200.84 100% 0  Unavailable 181 \$19,840,225.52 100% 0  Unavailable 26 \$2,484,758.90 100% 0  Unavailable 47 \$4,628,066.69 100% 0  Unavailable 137 \$12,699,052.51 100% 0  Unavailable 45 \$2,885,023.19 100% 0  Unavailable 45 \$2,885,023.19 100% 0  Unavailable 43 \$2,598,143.98 100% 0  Unavailable 43 \$1,362,109.56 100% 0  Unavailable 44 \$1,362,109.56 100% 0 | Unavailable 59 \$5,997,491.17 100% 0 \$0.00  Unavailable 17 \$1,022,327.43 100% 0 \$0.00  Unavailable 17 \$1,022,327.43 100% 0 \$0.00  Unavailable 91 \$9,932,750.00 100% 0 \$0.00  Unavailable 79 \$5,003,759.54 100% 0 \$0.00  Unavailable 301 \$20,371,151.11 100% 0 \$0.00  Unavailable 301 \$20,371,151.11 100% 0 \$0.00  Unavailable 54 \$5,908,200.84 100% 0 \$0.00  Unavailable 181 \$19,840,225.52 100% 0 \$0.00  Unavailable 26 \$2,484,758.90 100% 0 \$0.00  Unavailable 47 \$4,628,066.69 100% 0 \$0.00  Unavailable 47 \$2,885,023.19 100% 0 \$0.00  Unavailable 43 \$2,885,023.19 100% 0 \$0.00  Unavailable 45 \$2,885,023.19 100% 0 \$0.00  Unavailable 43 \$2,598,143.98 100% 0 \$0.00  Unavailable 44 \$2,285,023.19 100% 0 \$0.00  Unavailable 45 \$2,885,023.19 100% 0 \$0.00  Unavailable 46 \$2,885,023.19 100% 0 \$0.00  Unavailable 47 \$2,885,023.19 100% 0 \$0.00 | Unavailable   S9   S5,997,491.17   100%   O   S0.00   NA | Unavailable   59   \$5,997,491.17   100%   0   \$0.00   NA   0 | Color |

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|                    |                    |                   |   | Ī                    | I             |                         |      | T        |                         |     |
|--------------------|--------------------|-------------------|---|----------------------|---------------|-------------------------|------|----------|-------------------------|-----|
| 31362RLB1          | Unavailable        | 405               | \$36,765,365.34                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 405               | \$36,765,365.34                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362RLC9          | Unavailable        | 364               | \$32,644,841.34                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              | C.M., 1            | 364               | \$32,644,841.34                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 21262DI D7         | I In associa da la | 22.4              | ¢10.022.216.96                            | 10007                | 0             | 00.00                   | NT A | 0        | 00.00                   | N   |
| 31362RLD7<br>Total | Unavailable        | 234<br><b>234</b> | \$19,932,216.86<br><b>\$19,932,216.86</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| 1000               |                    | 201               | ψ19,902,210.00                            | 100 /                |               | ψ0.00                   |      |          | ψοισσ                   |     |
| 31362RLE5          | Unavailable        | 174               | \$15,016,583.57                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 174               | \$15,016,583.57                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362RLF2          | Unavailable        | 44                | \$3,031,467.95                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 44                | \$3,031,467.95                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362RLP0          | Unavailable        | 246               | \$20,423,596.10                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              | Chavanaoic         | 246               | \$20,423,596.10                           | 100%                 | 0             | \$ <b>0.00</b>          | 1471 | 0        | \$0.00                  | 112 |
|                    |                    |                   | . , ,                                     |                      |               | ·                       |      |          | ·                       |     |
| 31362RLZ8          | Unavailable        | 46                | \$2,772,179.69                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 46                | \$2,772,179.69                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362RNC7          | Unavailable        | 24                | \$1,736,925.43                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              | Chavanaoic         | 24                | \$1,736,925.43                            | 100%                 | 0             | \$0.00                  | IVA  | 0        | \$0.00                  | 11/ |
|                    |                    |                   |   |                      |               | ,                       |      |          | ,                       |     |
| 31362RNQ6          | Unavailable        | 194               | \$23,359,619.06                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 194               | \$23,359,619.06                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362RNR4          | Unavailable        | 198               | \$23,475,920.59                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 198               | \$23,475,920.59                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362RP68          | Unavailable        | 130               | \$10,929,888.57                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 130               | \$10,929,888.57                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31362RPK7          | Unavailable        | 9                 | \$1,039,149.96                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              | Chavanaoic         | 9                 | \$1,039,149.96                            | 100%                 | 0             | \$0.00                  | IVA  | 0        | \$0.00                  | 11/ |
| 212 (27 001        |                    | 1.5               | \$1.007. <b>7.10.0</b> 7                  | 100~                 | 0             | <b>\$0.00</b>           | 27.  | 0        | <b>*</b> 0.00           |     |
| 31362RQ91          | Unavailable        | 15<br><b>15</b>   | \$1,395,742.25<br><b>\$1,395,742.25</b>   | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| Total              |                    | 15                | \$1,395,742.25                            | 100%                 | U             | \$0.00                  |      | U        | \$0.00                  |     |
| 31362RQJ9          | Unavailable        | 78                | \$7,856,583.89                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 78                | \$7,856,583.89                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
|                    |                    |                   |   |                      |               |                         |      |          |                         |     |
| 31362RQK6          | Unavailable        | 80                | \$5,968,425.95                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |                    | 80                | \$5,968,425.95                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |     |

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|           |                    | 1   |                |      |   |        |      |   |                  |       |
|-----------|--------------------|-----|----------------|------|---|--------|------|---|------------------|-------|
| 31362RR41 | Unavailable        | 105 | \$5,690,637.71 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                    | 105 | \$5,690,637.71 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31362RR82 | Unavailable        | 86  | \$4,726,264.44 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                    | 86  | \$4,726,264.44 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31362RR90 | Unavailable        | 106 | \$5,386,797.89 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     | C TAN Y WATER CITY | 106 | \$5,386,797.89 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00           | - 11  |
| 31362RRF6 | Unavailable        | 33  | \$2,145,149.17 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                    | 33  | \$2,145,149.17 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31362RRJ8 | Unavailable        | 17  | \$877,543.61   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                    | 17  | \$877,543.61   | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31362RRM1 | Unavailable        | 14  | \$966,612.17   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                    | 14  | \$966,612.17   | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31362RRQ2 | Unavailable        | 19  | \$671,508.33   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                    | 19  | \$671,508.33   | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31362RRT6 | Unavailable        | 16  | \$783,200.65   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                    | 16  | \$783,200.65   | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31362RRU3 | Unavailable        | 19  | \$874,187.04   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                    | 19  | \$874,187.04   | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31362RRZ2 | Unavailable        | 70  | \$3,704,118.82 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                    | 70  | \$3,704,118.82 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31362RS40 | Unavailable        | 36  | \$2,902,681.13 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                    | 36  | \$2,902,681.13 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31362RS65 | Unavailable        | 34  | \$1,703,379.94 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                    | 34  | \$1,703,379.94 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31362RS73 | Unavailable        | 51  | \$2,276,934.73 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                    | 51  | \$2,276,934.73 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31362RS99 | Unavailable        | 13  | \$790,986.00   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                    | 13  | \$790,986.00   | 100% | 0 | \$0.00 |      | 0 | \$0.00           | ·     |
| 31362RSE8 | Unavailable        | 16  | \$797,297.15   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     | Chavanaoic         | 16  | \$797,297.15   | 100% | 0 | · ·    | 11/1 | 0 | \$0.00<br>\$0.00 | 1 1/1 |

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|                   | $\overline{}$  |  |  |    |                         |  |    |                         |      |
|-------------------|--|--|--|----|-------------------------|--|----|-------------------------|------|
| Unavailable       | 18   | \$1,262,327.54                                   | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
|                   | 18   | \$1,262,327.54                                   | 100%   | 0  | \$0.00                  |  | 0  | \$0.00                  |      |
| Unavailable       | 138  | \$8 064.566.78                                   | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
|                   | 138  | \$8,064,566.78                                   | 100%   | 0  | \$0.00                  |  | 0  | \$0.00                  |      |
| I I available     | 10   | ¢1 422 412 92                                    | 10007  |    | ¢0.00                   | NI A   |    | ¢0.00                   | N    |
| Unavailable       | 19<br><b>19</b>  |  |  | 0  | ·                       | INA  | 0  |                         | N.   |
|                   |  | Ψ1,102,122                                       | 100  |    | 40                      |  |    | Ψ σ σ σ σ               |      |
| Unavailable       | 45   | \$2,171,785.71                                   | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| <del></del>       | 45   | \$2,171,785.71                                   | 100%   | 0  | \$0.00                  |  | 0  | \$0.00                  |      |
| Unavailable       | 63   | \$3,408,323.23                                   | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
|                   | 63   | \$3,408,323.23                                   | 100%   | 0  | \$0.00                  |  | 0  | \$0.00                  |      |
| Travailable       | 20   | Φ2 051 922 06                                    | 1000   |    | \$0.00                  | NI A   |    | \$0.00                  | N    |
| Unavanable        |  |  |  |    |                         | NA   |    |                         | N.   |
|                   |  | φ2,031,022.00                                    | 100 /6   |    | φυ.υυ                   |  |    | φυ.υυ                   |      |
| Unavailable       | 34   | \$1,801,764.90                                   | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
|                   | 34   | \$1,801,764.90                                   | 100%   | 0  | \$0.00                  |  | 0  | \$0.00                  |      |
|                   |  | ±5:6067.04                                       | 100%   |    | +0.00                   | 77.1   | _  | ±0.00                   |      |
| Unavailable       |  |  |  |    |                         | NA   |    | 1                       | N.   |
| +                 | 11   | \$540,305.31                                     | 100%   | U  | \$0.00                  |  |    | \$0.00                  |      |
| Unavailable       | 5  | \$551,231.86                                     | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| $\longrightarrow$ | 5  | \$551,231.86                                     | 100%   | 0  | \$0.00                  | $\longrightarrow$  | 0  | \$0.00                  |      |
| Unavailable       | - 8  | \$1,020,783,77                                   | 100%   | 0  | 00.02                   | NΔ   | 0  | 00.02                   | N.   |
| Ollavaliable      |  |  | 100%   | 0  |                         | 11/71  |    | · ·                     | 114  |
|                   |  | <del>*************************************</del> |  |    | 7 ***                   |  |    | 7 7 7 7 7               |      |
| Unavailable       | 17   | \$2,002,640.15                                   | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| $\longrightarrow$ | 17   | \$2,002,640.15                                   | 100%   | 0  | \$0.00                  |  | 0  | \$0.00                  |      |
| Unavailable       | 16   | \$1,129,380.39                                   | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
|                   | 16   | \$1,129,380.39                                   | 100%   | 0  | \$0.00                  |  | 0  | \$0.00                  |      |
| Unavailable       | 13   | \$886 120 85                                     | 100%   | 0  | 00.02                   | NΛ   | 0  | 00.02                   | N.   |
| Ollavaliable      |  | ·  |  | -  |                         | IVA  |    | 1                       | 11/2 |
|                   |  |  |  |    |                         |  |    |                         |      |
| Unavailable       | 28   | \$2,006,616.13                                   | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
|                   | 28   | \$2,006,616.13                                   | 100%   | 0  | \$0.00                  |  | 0  | \$0.00                  |      |
| 77 '1 1 1         | - 11   | Φ1 0 <b>7</b> 0 <b>7</b> 00 0 <b>2</b>           | 1000   |    | Φ0.00                   | NT A   | _  | Φ0.00                   |      |
| Unavailable       | 11<br>11   | \$1,070,788.92<br><b>\$1,070,788.92</b>          | 100%<br>100%   | 0  | \$0.00<br><b>\$0.00</b> | NA   | 0  | \$0.00<br><b>\$0.00</b> | N.   |
|                   | Unavailable  Unavailable | 18   | Unavailable 138 \$8,064,566.78  Unavailable 19 \$1,432,413.82  Unavailable 45 \$2,171,785.71  Unavailable 63 \$3,408,323.23  Unavailable 30 \$2,051,822.06  30 \$2,051,822.06  Unavailable 34 \$1,801,764.90  Unavailable 11 \$546,365.31  Unavailable 5 \$551,231.86  Unavailable 8 \$1,020,783.77  Unavailable 17 \$2,002,640.15  Unavailable 16 \$1,129,380.39  Unavailable 16 \$1,129,380.39  Unavailable 13 \$886,120.85  Unavailable 28 \$2,006,616.13  Unavailable 28 \$2,006,616.13  Unavailable 28 \$2,006,616.13  Unavailable 28 \$2,006,616.13  Unavailable 19 \$1,070,788.92 | 18 | 18                      | Unavailable 138 \$8,064,566.78 100% 0 \$0.00  Unavailable 138 \$8,064,566.78 100% 0 \$0.00  Unavailable 19 \$1,432,413.82 100% 0 \$0.00  Unavailable 45 \$2,171,785.71 100% 0 \$0.00  Unavailable 63 \$3,408,323.23 100% 0 \$0.00  Unavailable 30 \$2,051,822.06 100% 0 \$0.00  Unavailable 34 \$1,801,764.90 100% 0 \$0.00  Unavailable 11 \$546,365.31 100% 0 \$0.00  Unavailable 5 \$5551,231.86 100% 0 \$0.00  Unavailable 8 \$1,020,783.77 100% 0 \$0.00  Unavailable 8 \$1,020,783.77 100% 0 \$0.00  Unavailable 17 \$2,002,640.15 100% 0 \$0.00  Unavailable 16 \$1,129,380.39 100% 0 \$0.00  Unavailable 16 \$1,129,380.39 100% 0 \$0.00  Unavailable 16 \$1,129,380.39 100% 0 \$0.00  Unavailable 17 \$2,002,640.15 100% 0 \$0.00  Unavailable 16 \$1,129,380.39 100% 0 \$0.00  Unavailable 17 \$886,120.85 100% 0 \$0.00  Unavailable 18 \$1,020,783.77 100% 0 \$0.00  Unavailable 19 \$1,129,380.39 100% 0 \$0.00  Unavailable 19 \$1,129,380.39 100% 0 \$0.00  Unavailable 28 \$2,006,616.13 100% 0 \$0.000  Unavailable 11 \$1,070,788.92 100% 0 \$0.000 | 18 | 18                      | 18   |

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|              |                   |                 | 1                                       |              | Ī             |        |        |               |                         |       |
|--------------|-------------------|-----------------|---|--------------|---------------|--------|--------|---------------|-------------------------|-------|
| 31362RV87    | Unavailable       | 23              | \$2,491,055.44                          | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.    |
| Total        |                   | 23              | \$2,491,055.44                          | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |       |
| 2126200105   | 77 '1 1 1         | 10              | Φ2 120 002 C0                           | 1000         | 0             | Φ0.00  | NT A   | - 0           | ΦΩ ΩΩ                   | NT    |
| 31362RV95    | Unavailable       | 18<br><b>18</b> | \$2,139,092.69<br><b>\$2,139,092.69</b> | 100%<br>100% | 0<br><b>0</b> | ,      | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| <u>Total</u> |                   | 10              | \$2,139,092.09                          | 100%         | U             | \$0.00 |        | U             | \$0.00                  |       |
| 31362RWD5    | Unavailable       | 23              | \$2,484,650.00                          | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.    |
| Total        |                   | 23              | \$2,484,650.00                          | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |       |
| 31362RWG8    | Unavailable       | 18              | \$1,725,750.00                          | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.    |
| Total        | 0.1144 (411446.14 | 18              | \$1,725,750.00                          | 100%         | 0             | \$0.00 | 1,112  | 0             | \$0.00                  | - 1,  |
| 212(20)      | ** '              | 0.0             | <b>40.107.207.7</b> 4                   | 1000         | 0             | ф0.00  | 27.4   | - 0           | Φ0.00                   |       |
| 31362RWN3    | Unavailable       | 90<br><b>90</b> | \$9,197,395.74                          | 100%         | 0             |        | NA     | 0<br><b>0</b> | \$0.00                  | N.    |
| Total        |                   | 90              | \$9,197,395.74                          | 100%         | 0             | \$0.00 |        | U             | \$0.00                  |       |
| 31362RWW3    | Unavailable       | 58              | \$3,958,064.29                          | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.    |
| Total        |                   | 58              | \$3,958,064.29                          | 100%         | 0             | \$0.00 | 1,112  | 0             | \$0.00                  | - 11  |
|              |                   |                 |   |              |               |        |        |               | ·                       |       |
| 31362RXQ5    | Unavailable       | 176             | \$15,260,157.05                         | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.    |
| Total        |                   | 176             | \$15,260,157.05                         | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |       |
|              |                   |                 | 4.7.4.5.0=0.5=                          | 40004        |               | +0.00  |        |               | ***                     |       |
| 31362RXR3    | Unavailable       | 412             | \$35,316,070.67                         | 100%         | 0             |        | NA     | 0             | \$0.00                  | N.    |
| <u>Total</u> |                   | 412             | \$35,316,070.67                         | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |       |
| 31362RY76    | Unavailable       | 41              | \$4,467,183.89                          | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.    |
| Total        |                   | 41              | \$4,467,183.89                          | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |       |
| 212(20)/04   | 77 111            | 1.2             | Φ1 750 574 56                           | 1000         | 0             | Φ0.00  | D.T.A  | 0             | Φ0.00                   | N.T.  |
| 31362RY84    | Unavailable       | 13              | \$1,753,574.56                          | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.    |
| Total        |                   | 13              | \$1,753,574.56                          | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |       |
| 31362RYZ4    | Unavailable       | 16              | \$1,614,186.16                          | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.    |
| Total        |                   | 16              | \$1,614,186.16                          | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |       |
| 31362RZ42    | Unavailable       | 158             | \$17,193,970.80                         | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.    |
| Total        |                   | 158             | \$17,193,970.80                         | 100%         | 0             |        | 1 11 1 | 0             | \$0.00                  | 1 1/2 |
| 31362RZ59    | Unavailable       | 86              | \$8,500,241.60                          | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.    |
| Total        | Chavanaule        | 86              | \$8,500,241.60                          | 100%         | 0             | -      | 11/1   | 0             | \$0.00                  | 11/   |
| 2 3 4 4 4    |                   |                 | Ψο,ε σο, <b>ε</b> 11:00                 | 130 /0       | Ů             | Ψ0.00  |        |               | Ψ0•00                   |       |
| 31362RZ67    | Unavailable       | 22              | \$2,586,274.13                          | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.    |
| Total        |                   | 22              | \$2,586,274.13                          | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |       |
|              |                   |                 |   |              |               |        |        |               |                         |       |
| 31362RZ75    | Unavailable       | 22              | \$2,340,684.23                          | 100%         | 0             |        | NA     | 0             | \$0.00                  | N.    |
| Total        |                   | 22              | \$2,340,684.23                          | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |       |

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|           |                |     |                 |      | - 1 |                |      |   | 1      |       |
|-----------|----------------|-----|-----------------|------|-----|----------------|------|---|--------|-------|
| 31362RZ83 | Unavailable    | 46  | \$4,854,895.68  | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                | 46  | \$4,854,895.68  | 100% | 0   | \$0.00         |      | 0 | \$0.00 |       |
| 31362RZA8 | Unavailable    | 9   | \$932,791.38    | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                | 9   | \$932,791.38    | 100% | 0   | \$0.00         |      | 0 | \$0.00 |       |
| 31362RZC4 | Unavailable    | 39  | \$4,024,736.42  | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     | Chavanaoic     | 39  | \$4,024,736.42  | 100% | 0   | \$0.00         | 1171 | 0 | \$0.00 | 1 1/2 |
| 31362RZF7 | Unavailable    | 254 | \$23,945,933.39 | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                | 254 | \$23,945,933.39 | 100% | 0   | \$0.00         |      | 0 | \$0.00 |       |
| 31362RZM2 | Unavailable    | 40  | \$3,875,814.90  | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                | 40  | \$3,875,814.90  | 100% | 0   | \$0.00         |      | 0 | \$0.00 |       |
| 31362RZN0 | Unavailable    | 56  | \$5,946,372.57  | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                | 56  | \$5,946,372.57  | 100% | 0   | \$0.00         |      | 0 | \$0.00 |       |
| 31362RZP5 | Unavailable    | 47  | \$5,645,063.35  | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                | 47  | \$5,645,063.35  | 100% | 0   | \$0.00         |      | 0 | \$0.00 |       |
| 31362RZT7 | Unavailable    | 134 | \$13,836,438.60 | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                | 134 | \$13,836,438.60 | 100% | 0   | \$0.00         |      | 0 | \$0.00 |       |
| 31362RZU4 | Unavailable    | 62  | \$6,330,624.42  | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                | 62  | \$6,330,624.42  | 100% | 0   | \$0.00         |      | 0 | \$0.00 |       |
| 31362SAD7 | Unavailable    | 8   | \$814,303.15    | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                | 8   | \$814,303.15    | 100% | 0   | \$0.00         |      | 0 | \$0.00 |       |
| 31362SH99 | Unavailable    | 20  | \$858,628.48    | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                | 20  | \$858,628.48    | 100% | 0   | \$0.00         |      | 0 | \$0.00 |       |
| 31362SJC0 | Unavailable    | 15  | \$678,252.44    | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                | 15  | \$678,252.44    | 100% | 0   | \$0.00         |      | 0 | \$0.00 |       |
| 31362SJD8 | Unavailable    | 26  | \$1,728,429.30  | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                | 26  | \$1,728,429.30  | 100% | 0   | \$0.00         |      | 0 | \$0.00 |       |
| 31362SJE6 | Unavailable    | 111 | \$6,618,309.61  | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                | 111 | \$6,618,309.61  | 100% | 0   | \$0.00         |      | 0 | \$0.00 |       |
| 31362SJF3 | Unavailable    | 243 | \$14,274,681.40 | 100% | 0   | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     | Sila , diluote | 243 | \$14,274,681.40 | 100% | 0   | \$ <b>0.00</b> | 1111 | 0 | \$0.00 | 112   |

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|---------------------------|--------------|-------------------|------------------------------------|--------------|---------------|--------|---------------------------------------|----------|-------------------------|----------------|
| 31362SJG1                 | Unavailable  | 52                | \$2,238,373.73                     | 100%         | 0             | \$0.00 | NA                                    | 0        | \$0.00                  | N.             |
| Total                     |              | 52                | \$2,238,373.73                     | 100%         | 0             |        | · · · · · · · · · · · · · · · · · · · | 0        | \$0.00                  |                |
| 31362SJK2                 | Unavailable  | 8                 | \$518,016.74                       | 100%         | 0             | \$0.00 | NA                                    | 0        | \$0.00                  | N.             |
| Total                     | Ullavallauic | 8                 | \$518,016.74<br>\$518,016.74       | 100%         | 0             |        | IN/A                                  | 0        | \$0.00                  | 11/4           |
| Total                     |              |                   | Ψυτυ,υτυ.ι                         | 100 /0       | J             | Ψυ•υυ  |                                       |          | Ψυ•υυ                   |                |
| 31362SJL0                 | Unavailable  | 25                | \$1,158,400.02                     | 100%         | 0             | \$0.00 | NA                                    | 0        | \$0.00                  | N.             |
| Total                     |              | 25                | \$1,158,400.02                     | 100%         | 0             | \$0.00 |                                       | 0        | \$0.00                  |                |
| 2126143321                | 77 '1 1 1    | 2.770             | Ф246 220 770 74                    | 1000         | 0             | ¢0.00  | NT A                                  | 0        | Φ0.00                   | N.T.           |
| 313614W21                 | Unavailable  | 3,779             | \$346,328,770.74                   | 100%<br>100% | 0<br><b>0</b> |        | NA                                    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| Total                     |              | 3,779             | \$346,328,770.74                   | 100%         | U             | \$0.00 |                                       | U        | \$0.00                  |                |
| 313614W39                 | Unavailable  | 1,835             | \$159,685,125.25                   | 100%         | 0             | \$0.00 | NA                                    | 0        | \$0.00                  | N.             |
| Total                     |              | 1,835             | \$159,685,125.25                   | 100%         | 0             | \$0.00 |                                       | 0        | \$0.00                  |                |
| 21261433770               | 77 '1 1 1    | 066               | ¢00 245 062 05                     | 1000         | 0             | ¢0.00  | NT A                                  | 0        | Φ0.00                   | N.T.           |
| 313614WZ8<br><b>Total</b> | Unavailable  | 966<br><b>966</b> | \$90,345,062.05<br>\$90,345,062.05 | 100%<br>100% | 0<br><b>0</b> | · ·    | NA                                    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| 1 Otal                    |              | 900               | \$90,345,062.05                    | 100%         | U             | \$0.00 |                                       | U        | \$0.00                  |                |
| 313614XA2                 | Unavailable  | 276               | \$26,692,763.99                    | 100%         | 0             | \$0.00 | NA                                    | 0        | \$0.00                  | N.             |
| Total                     |              | 276               | \$26,692,763.99                    | 100%         | 0             | \$0.00 |                                       | 0        | \$0.00                  |                |
|                           |              |                   |                                    |              |               |        |                                       |          |                         |                |
| 31361W7M3                 | NA           | NA                | NA                                 | NA           |               | NA     | NA                                    |          | NA                      | N.             |
| Total                     | NA           | NA                | NA                                 | NA           | NA            | NA     | NA                                    | NA       | NA                      | N <sub>z</sub> |
| 31361XAA3                 | NA           | NA                | NA                                 | NA           | NA            | NA     | NA                                    | NA       | NA                      | N.             |
| Total                     | NA           | NA                | NA                                 | NA           | NA            | NA     | NA                                    | NA       | NA                      | N.             |
|                           |              |                   |                                    |              |               |        |                                       |          |                         |                |
| 31361XAB1                 | NA           | NA                | NA                                 | NA           | -             | NA     | NA                                    | _        | NA                      | N.             |
| Total                     | NA           | NA                | NA                                 | NA           | NA            | NA     | NA                                    | NA       | NA                      | N <sub>2</sub> |
| 31361XAF2                 | NA           | NA                | NA                                 | NA           | NA            | NA     | NA                                    | NA       | NA                      | N.             |
| Total                     | NA           | NA                | NA                                 | NA           | NA            | NA     | NA                                    | NA       | NA                      | N.             |
| 31362NS80                 | Unavailable  | 27                | \$17,430,576.00                    | 100%         | 0             | \$0.00 | NA                                    | 0        | \$0.00                  | N.             |
| Total                     | Ollavaliable | 27                | \$17,430,576.00<br>\$17,430,576.00 | 100%         | 0             | ·      | IVA                                   | 0        | \$0.00<br>\$0.00        | 11/            |
|                           |              |                   |                                    |              |               |        |                                       |          |                         |                |
| 31362NS98                 | Unavailable  | 87                | \$100,393,937.00                   | 100%         | _             | · ·    | NA                                    |          | \$0.00                  | N.             |
| Total                     |              | 87                | \$100,393,937.00                   | 100%         | 0             | \$0.00 |                                       | 0        | \$0.00                  |                |
| 31362NSH0                 | Unavailable  | 27                | \$39,148,498.00                    | 100%         | 0             | \$0.00 | NA                                    | 0        | \$0.00                  | N.             |
| Total                     |              | 27                | \$39,148,498.00                    | 100%         | 0             | ·      |                                       | 0        | \$0.00                  |                |
|                           |              |                   |                                    |              |               |        |                                       |          |                         |                |
| 31362PF89                 | Unavailable  | 51                | \$4,027,827.81                     | 100%         | _             |        | NA                                    |          | \$0.00                  | N.             |
| Total                     |              | 51                | \$4,027,827.81                     | 100%         | 0             | \$0.00 |                                       | 0        | \$0.00                  |                |

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|           |             | T   |                 |      | 1 |        |        |   |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|--------|---|--------|------|
| 31362QL31 | Unavailable | 13  | \$1,002,559.10  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 13  | \$1,002,559.10  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362QL49 | Unavailable | 11  | \$1,006,295.09  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 11  | \$1,006,295.09  | 100% | 0 | \$0.00 | · ·    | 0 | \$0.00 | ·    |
| 31362QS67 | Unavailable | 8   | \$979,251.19    | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 8   | \$979,251.19    | 100% | 0 | \$0.00 | 1,111  | 0 | \$0.00 | 1 (1 |
| 31362QV89 | Unavailable | 26  | \$3,470,231.93  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 26  | \$3,470,231.93  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362QWS4 | Unavailable | 36  | \$3,729,172.24  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 36  | \$3,729,172.24  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362R6Y8 | Unavailable | 16  | \$1,894,469.56  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 16  | \$1,894,469.56  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362RGC5 | Unavailable | 22  | \$2,417,864.70  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 22  | \$2,417,864.70  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362RHG5 | Unavailable | 81  | \$8,071,363.32  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 81  | \$8,071,363.32  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362RMH7 | Unavailable | 66  | \$5,005,860.52  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 66  | \$5,005,860.52  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362RVS3 | Unavailable | 9   | \$1,009,845.84  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 9   | \$1,009,845.84  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362RVX2 | Unavailable | 24  | \$2,001,726.93  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 24  | \$2,001,726.93  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362RXJ1 | Unavailable | 10  | \$1,019,432.15  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 10  | \$1,019,432.15  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362SAS4 | Unavailable | 194 | \$20,007,293.22 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 194 | \$20,007,293.22 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362SAT2 | Unavailable | 193 | \$20,000,552.04 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 193 | \$20,000,552.04 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362SB20 | Unavailable | 41  | \$3,072,626.16  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     | ,           | 41  | \$3,072,626.16  | 100% | 0 |        | _ 12.2 | 0 | \$0.00 | 2.12 |

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|                           |                      |                 |                                  |      | 1 |                         |       |               |                         |      |
|---------------------------|----------------------|-----------------|----------------------------------|------|---|-------------------------|-------|---------------|-------------------------|------|
| 31362SCH6                 | Unavailable          | 51              | \$4,075,259.57                   | 100% | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 51              | \$4,075,259.57                   | 100% | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362SDA0                 | Unavailable          | 80              | \$9,003,698.25                   | 100% | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie           | 80              | \$9,003,698.25                   | 100% | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 112  |
|                           |                      |                 |                                  |      |   |                         |       |               |                         |      |
| 31362SDR3                 | Unavailable          | 10              | \$1,092,887.53                   | 100% | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 10              | \$1,092,887.53                   | 100% | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362SDT9                 | Unavailable          | 78              | \$8,010,901.64                   | 100% | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 78              | \$8,010,901.64                   | 100% | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362SDV4                 | Unavailable          | 81              | \$8,037,653.04                   | 100% | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | O TAN V MIT MO TO    | 81              | \$8,037,653.04                   | 100% | 0 | \$0.00                  | 1,112 | 0             | \$0.00                  | 2 (1 |
| 212626776                 | ** " 11              | 2.1             | ф1 000 120 02                    | 1000 | 0 | ф0.00                   | 27.4  | -             | <b>#0.00</b>            |      |
| 31362SE76                 | Unavailable          | 21<br>21        | \$1,998,139.93                   | 100% | 0 | \$0.00                  | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                      | 21              | \$1,998,139.93                   | 100% | U | \$0.00                  |       | U             | \$0.00                  |      |
| 31362SEL5                 | Unavailable          | 85              | \$8,012,401.42                   | 100% | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 85              | \$8,012,401.42                   | 100% | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                      |                 |                                  |      |   |                         |       |               |                         |      |
| 31362SEM3                 | Unavailable          | 104             | \$9,586,522.75                   | 100% | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 104             | \$9,586,522.75                   | 100% | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362SF75                 | Unavailable          | 46              | \$2,590,577.88                   | 100% | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 46              | \$2,590,577.88                   | 100% | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362SFC4                 | Unavailable          | 38              | \$2,995,523.18                   | 100% | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanable           | 38              | \$2,995,523.18                   | 100% | 0 | \$0.00                  | 11/1  | 0             | \$0.00                  | 117  |
|                           |                      |                 |                                  |      |   |                         |       |               |                         |      |
| 31362SFE0                 | Unavailable          | 11              | \$1,022,729.21                   | 100% | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 11              | \$1,022,729.21                   | 100% | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362SFG5                 | Unavailable          | 56              | \$4,386,357.66                   | 100% | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 56              | \$4,386,357.66                   | 100% | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362SFK6                 | Unavailable          | 114             | \$10,035,519.67                  | 100% | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Sila ( allaoie       | 114             | \$10,035,519.67                  | 100% | 0 | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 12 |
|                           |                      |                 |                                  |      |   |                         |       |               |                         |      |
| 31362SG25                 | Unavailable          | 43              | \$4,043,776.13                   | 100% | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 43              | \$4,043,776.13                   | 100% | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212625022                 | I Inovesite la la la | 56              | \$5.025.229.64                   | 100% | 0 | \$0.00                  | NT A  | 0             | \$0.00                  | NT   |
| 31362SG33<br><b>Total</b> | Unavailable          | 56<br><b>56</b> | \$5,035,228.64<br>\$5,035,228.64 | 100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|                           |                  |                   | 1   |              | Ī |                         |        |        |                         |       |
|---------------------------|------------------|-------------------|---|--------------|---|-------------------------|--------|--------|-------------------------|-------|
| 31362SGM1                 | Unavailable      | 42                | \$3,017,682.71                            | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                  | 42                | \$3,017,682.71                            | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31362SGS8                 | Unavailable      | 55                | \$5,023,721.28                            | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     | Chavanaore       | 55                | \$5,023,721.28                            | 100%         | 0 | \$0.00                  | 1111   | 0      | \$0.00                  | 1 1/2 |
|                           |                  |                   |   |              |   |                         |        |        |                         |       |
| 31362SH57                 | Unavailable      | 55                | \$3,911,200.00                            | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                  | 55                | \$3,911,200.00                            | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31362SJU0                 | Unavailable      | 280               | \$22,574,697.16                           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                  | 280               | \$22,574,697.16                           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31362SK46                 | Unavailable      | 42                | \$4,000,469.91                            | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     | G 144 V 41146 14 | 42                | \$4,000,469.91                            | 100%         | 0 | \$0.00                  | 2 11 2 | 0      | \$0.00                  | 1 11  |
| 2126261/61                | T.T.,            | 100               | ¢12.002.167.57                            | 1000/        | 0 | \$0.00                  | NT A   | 0      | ¢0.00                   | N     |
| 31362SK61<br><b>Total</b> | Unavailable      | 109<br><b>109</b> | \$12,002,167.57<br><b>\$12,002,167.57</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                  | 109               | \$12,002,107.57                           | 100 %        | U | φυ.υυ                   |        | -      | φυ.υυ                   |       |
| 31362SKV6                 | Unavailable      | 575               | \$38,010,698.66                           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                  | 575               | \$38,010,698.66                           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
|                           |                  |                   |   |              |   |                         |        |        |                         |       |
| 31362SL37                 | Unavailable      | 9                 | \$1,085,230.78                            | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                  | 9                 | \$1,085,230.78                            | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31362SLF0                 | Unavailable      | 345               | \$22,338,178.23                           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                  | 345               | \$22,338,178.23                           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31362SLP8                 | Unavailable      | 20                | \$1,318,175.61                            | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     | Chavanaoic       | 20                | \$1,318,175.61                            | 100%         | 0 | \$0.00                  | 11/1   | 0      | \$0.00                  | 112   |
|                           |                  |                   | . ,                                       |              |   |                         |        |        |                         |       |
| 31362SLQ6                 | Unavailable      | 19                | \$1,369,224.44                            | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                  | 19                | \$1,369,224.44                            | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31362SLW3                 | Unavailable      | 9                 | \$634,151.56                              | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                  | 9                 | \$634,151.56                              | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31362SM28                 | Unavailable      | 27                | \$2,206,700.75                            | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                  | 27                | \$2,206,700.75                            | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
|                           |                  |                   |   |              |   |                         |        |        |                         |       |
| 31362SMB8                 | Unavailable      | 6                 | \$565,425.64                              | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                  | 6                 | \$565,425.64                              | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31362SMD4                 | Unavailable      | 9                 | \$698,591.96                              | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     | Unavanable       | 9                 | \$698,591.96<br>\$698,591.96              | 100%         | 0 | · ·                     | INA    | 0      | \$0.00<br><b>\$0.00</b> | 11/   |

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|                           |              |     |   |        | 1 |                         |         | 1             |                         |      |
|---------------------------|--------------|-----|---|--------|---|-------------------------|---------|---------------|-------------------------|------|
| 31362SMM4                 | Unavailable  | 28  | \$3,002,392.67                            | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 28  | \$3,002,392.67                            | 100%   | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31362SMQ5                 | Unavailable  | 44  | \$3,336,691.48                            | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Chavanaore   | 44  | \$3,336,691.48                            | 100%   | 0 | \$0.00                  | 1111    | 0             | \$0.00                  | 112  |
|                           |              |     |   |        |   |                         |         |               |                         |      |
| 31362SMU6                 | Unavailable  | 14  | \$1,003,009.34                            | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 14  | \$1,003,009.34                            | 100%   | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31362SN92                 | Unavailable  | 15  | \$1,615,175.17                            | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 15  | \$1,615,175.17                            | 100%   | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31362SP33                 | Unavailable  | 11  | \$1,073,053.06                            | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 11  | \$1,073,053.06                            | 100%   | 0 | \$0.00                  | ·       | 0             | \$0.00                  |      |
| 31362SPB5                 | Unavailable  | 207 | \$22 179 412 69                           | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                     | Unavanable   | 207 | \$22,178,413.68<br><b>\$22,178,413.68</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 207 | Ψ22,170,413.00                            | 100 /0 | U | ΨΟ.ΟΟ                   |         | U             | ψ0.00                   |      |
| 31362SPN9                 | Unavailable  | 75  | \$9,133,844.45                            | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 75  | \$9,133,844.45                            | 100%   | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
|                           |              |     |   |        | _ |                         |         |               |                         |      |
| 31362SQ99                 | Unavailable  | 29  | \$3,073,293.01                            | 100%   | 0 | \$0.00                  | NA      | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |              | 29  | \$3,073,293.01                            | 100%   | U | \$0.00                  |         | U             | \$0.00                  |      |
| 31362SQK4                 | Unavailable  | 107 | \$11,895,771.11                           | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 107 | \$11,895,771.11                           | 100%   | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31362SQU2                 | Unavailable  | 68  | \$3,409,789.72                            | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | ona variable | 68  | \$3,409,789.72                            | 100%   | 0 | \$0.00                  | 1111    | 0             | \$0.00                  | 1 (1 |
| 212620021                 | Unavailable  | 68  | ¢6 029 612 11                             | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| 31362SR31<br><b>Total</b> | Unavanable   | 68  | \$6,028,612.11<br><b>\$6,028,612.11</b>   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |              | 00  | φυ,υ20,υ12.11                             | 100 /6 | U | φυ.υυ                   |         | U             | φυ.υυ                   |      |
| 31362SRL1                 | Unavailable  | 12  | \$1,207,363.32                            | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 12  | \$1,207,363.32                            | 100%   | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31362SS48                 | Unavailable  | 6   | \$655,453.18                              | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 6   | \$655,453.18                              | 100%   | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
|                           |              |     |   |        |   |                         |         |               |                         |      |
| 31362SU94                 | Unavailable  | 17  | \$1,449,706.94                            | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 17  | \$1,449,706.94                            | 100%   | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31362SV93                 | Unavailable  | 27  | \$3,012,200.00                            | 100%   | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 27  | \$3,012,200.00                            | 100%   | 0 | · ·                     | 1 1/2 1 | 0             | \$0.00                  | 1 12 |

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| 31362SVA0          | Unavailable | 36              | \$2,981,710.83                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
|--------------------|-------------|-----------------|---|--------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| Total              |             | 36              | \$2,981,710.83                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362SVB8          | Unavailable | 23              | \$1,493,876.69                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Chavanasie  | 23              | \$1,493,876.69                          | 100%         | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 1 1/2 |
|                    |             |                 |   |              |               |                         |        |          |                         |       |
| 31362SVE2          | Unavailable | 41              | \$3,147,115.45                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |             | 41              | \$3,147,115.45                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362SVF9          | Unavailable | 15              | \$1,224,589.01                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |             | 15              | \$1,224,589.01                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362SVH5          | Unavailable | 32              | \$2,421,304.21                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |             | 32              | \$2,421,304.21                          | 100%         | 0             | \$0.00                  | ·      | 0        | \$0.00                  |       |
| 31362SVK8          | Unavailabla | 105             | \$8,356,977.03                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N     |
| Total              | Unavailable | 105             | \$8,356,977.03                          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |             | 103             | φο,330,777.03                           | 100 /6       | U             | Ψ0.00                   |        | U        | φυ.υυ                   |       |
| 31362SVL6          | Unavailable | 18              | \$2,016,055.91                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |             | 18              | \$2,016,055.91                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|                    |             |                 | 44 = 22 22 22                           | 40004        |               | 40.00                   |        |          | +0.00                   |       |
| 31362SVS1          | Unavailable | 33<br><b>33</b> | \$2,798,006.39                          | 100%         | 0<br><b>0</b> | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.    |
| Total              |             | 33              | \$2,798,006.39                          | 100%         | U             | \$0.00                  |        | U        | \$0.00                  |       |
| 31362SVT9          | Unavailable | 42              | \$3,396,593.63                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |             | 42              | \$3,396,593.63                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362SVU6          | Unavailable | 69              | \$5,264,456.14                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Chavanasie  | 69              | \$5,264,456.14                          | 100%         | 0             | \$0.00                  | 11/1   | 0        | \$0.00                  | 1 1/2 |
| 2126267770         | 77 '1 1 1   | 50              | Φ5 005 015 54                           | 1000         | 0             | ¢0.00                   | D.T.A. | 0        | Φ0.00                   | NT    |
| 31362SVY8<br>Total | Unavailable | 50<br><b>50</b> | \$5,005,915.54<br><b>\$5,005,915.54</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otal             |             | 50              | \$5,005,915.54                          | 100%         | U             | \$0.00                  |        | U        | \$0.00                  |       |
| 31362SVZ5          | Unavailable | 46              | \$5,006,090.60                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |             | 46              | \$5,006,090.60                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362T6D0          | Unavailable | 14              | \$1,009,405.73                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |             | 14              | \$1,009,405.73                          | 100%         | 0             | \$0.00                  | 1,111  | 0        | \$0.00                  | 2 12  |
|                    |             |                 |   |              |               |                         |        |          |                         |       |
| 31362UAJ9          | Unavailable | 23              | \$2,793,763.57                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |             | 23              | \$2,793,763.57                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362UC24          | Unavailable | 11              | \$1,853,929.73                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Unavanable  | 11              | \$1,853,929.73<br>\$1,853,929.73        | 100%         | 0             | · ·                     | INA    | 0        | \$0.00<br><b>\$0.00</b> | 1712  |

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|           |                  |       |                  |      | П  |        |        | <u> </u> |        |                |
|-----------|------------------|-------|------------------|------|----|--------|--------|----------|--------|----------------|
| 31362UC57 | Unavailable      | 11    | \$1,806,734.89   | 100% | 0  | \$0.00 | NA     | 0        | \$0.00 | N.             |
| Total     |                  | 11    | \$1,806,734.89   | 100% | 0  | \$0.00 |        | 0        | \$0.00 |                |
| 31362UC81 | Unavailable      | 9     | \$1,587,666.96   | 100% | 0  | \$0.00 | NA     | 0        | \$0.00 | N.             |
| Total     |                  | 9     | \$1,587,666.96   | 100% | t  | \$0.00 |        | 0        | \$0.00 |                |
| 31362UCL2 | Unavailable      | 10    | \$1,022,106.74   | 100% | 0  | \$0.00 | NA     | 0        | \$0.00 | N.             |
| Total     | O HW V WITH COLO | 10    | \$1,022,106.74   | 100% | 0  | \$0.00 | - 1,12 | 0        | \$0.00 | 1 11           |
| 31362UCN8 | Unavailable      | 14    | \$1,585,968.40   | 100% | 0  | \$0.00 | NA     | 0        | \$0.00 | N.             |
| Total     |                  | 14    | \$1,585,968.40   | 100% | 0  | \$0.00 |        | 0        | \$0.00 |                |
| 31362UCS7 | Unavailable      | 9     | \$1,030,230.16   | 100% | 0  | \$0.00 | NA     | -        | \$0.00 | N.             |
| Total     |                  | 9     | \$1,030,230.16   | 100% | 0  | \$0.00 |        | 0        | \$0.00 |                |
| 31362UCU2 | Unavailable      | 16    | \$1,807,343.26   | 100% | 0  | \$0.00 | NA     | 0        | \$0.00 | N.             |
| Total     |                  | 16    | \$1,807,343.26   | 100% | 0  | \$0.00 |        | 0        | \$0.00 |                |
| 31362UCV0 | Unavailable      | 10    | \$1,337,625.09   | 100% | 0  | \$0.00 | NA     | 0        | \$0.00 | N.             |
| Total     |                  | 10    | \$1,337,625.09   | 100% | 0  | \$0.00 |        | 0        | \$0.00 |                |
| 31362UDC1 | Unavailable      | 9     | \$1,142,399.78   | 100% | 0  | \$0.00 | NA     | 0        | \$0.00 | N.             |
| Total     |                  | 9     | \$1,142,399.78   | 100% | 0  | \$0.00 |        | 0        | \$0.00 |                |
| 31362UDE7 | Unavailable      | 28    | \$3,201,750.00   | 100% | 0  | \$0.00 | NA     | 0        | \$0.00 | N.             |
| Total     |                  | 28    | \$3,201,750.00   | 100% | 0  | \$0.00 |        | 0        | \$0.00 |                |
| 313614W62 | Unavailable      | 3,168 | \$283,439,969.45 | 100% | 0  | \$0.00 | NA     | 0        | \$0.00 | N.             |
| Total     |                  | 3,168 | \$283,439,969.45 | 100% | 0  | \$0.00 |        | 0        | \$0.00 |                |
| 313614WV7 | Unavailable      | 2,778 | \$261,507,315.92 | 100% | 0  | \$0.00 | NA     | 0        | \$0.00 | N.             |
| Total     |                  | 2,778 | \$261,507,315.92 | 100% | 0  | \$0.00 |        | 0        | \$0.00 |                |
| 313614XF1 | Unavailable      | 244   | \$22,590,209.94  | 100% | 0  | \$0.00 | NA     | 0        | \$0.00 | N.             |
| Total     |                  | 244   | \$22,590,209.94  | 100% | 0  | \$0.00 |        | 0        | \$0.00 |                |
| 31361XAH8 | NA               | NA    | NA               | NA   | NA | NA     | NA     | NA       | NA     | N.             |
| Total     | NA               | NA    | NA               | NA   | NA | NA     | NA     | NA       | NA     | N <sub>2</sub> |
| 31361XAK1 | NA               | NA    | NA               | NA   | NA | NA     | NA     | NA       | NA     | N.             |
| Total     | NA               | NA    | NA               |      | NA | NA     | NA     | _        | NA     | N.             |
| 31361XAL9 | NA               | NA    | NA               | NA   | NA | NA     | NA     | NA       | NA     | N.             |
| Total     | NA               | NA    | NA               |      | NA | NA     |        | NA       | NA     | N.             |

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|           | 1            |     | 1                                |        | Ī |                         |        | П   |        |      |
|-----------|--------------|-----|----------------------------------|--------|---|-------------------------|--------|-----|--------|------|
| 31362Н6Р9 | Unavailable  | 20  | \$2,001,550.00                   | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     |              | 20  | \$2,001,550.00                   | 100%   | 0 | \$0.00                  |        | 0   | \$0.00 |      |
| 31362KU83 | Unavailable  | 56  | \$5,108,129.29                   | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     | Onavanaore   | 56  | \$5,108,129.29                   | 100%   | 0 | \$0.00                  | 1 17 1 | 0   | \$0.00 | 114  |
|           |              |     |                                  |        |   |                         |        |     |        |      |
| 31362NTB2 | Unavailable  | 48  | \$63,184,955.00                  | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     |              | 48  | \$63,184,955.00                  | 100%   | 0 | \$0.00                  |        | 0   | \$0.00 |      |
| 31362NTC0 | Unavailable  | 101 | \$53,388,066.00                  | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     |              | 101 | \$53,388,066.00                  | 100%   | 0 | \$0.00                  |        | 0   | \$0.00 |      |
| 31362NTD8 | Unavailable  | 50  | \$43,038,325.00                  | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     |              | 50  | \$43,038,325.00                  | 100%   | 0 | \$0.00                  | ·      | 0   | \$0.00 |      |
| 31362Q5W5 | Unavailable  | 39  | \$3,025,960.59                   | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     | Ollavallable | 39  | \$3,025,960.59                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0   | \$0.00 | 1112 |
| 10001     |              | 37  | \$2,0 <b>2</b> 2,700.27          | 100 /6 | Ū | ψυ.υυ                   |        |     | ψοιοσ  |      |
| 31362QVU0 | Unavailable  | 26  | \$2,507,654.62                   | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     |              | 26  | \$2,507,654.62                   | 100%   | 0 | \$0.00                  |        | 0   | \$0.00 |      |
|           |              |     |                                  |        |   |                         |        |     |        |      |
| 31362RHA8 | Unavailable  | 28  | \$1,967,746.84                   | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     |              | 28  | \$1,967,746.84                   | 100%   | 0 | \$0.00                  |        | 0   | \$0.00 |      |
| 31362RHB6 | Unavailable  | 39  | \$2,508,792.82                   | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     |              | 39  | \$2,508,792.82                   | 100%   | 0 | \$0.00                  |        | 0   | \$0.00 |      |
| 31362RHC4 | Unavailable  | 14  | \$768,077.16                     | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     |              | 14  | \$768,077.16                     | 100%   | 0 | \$0.00                  |        | 0   | \$0.00 |      |
| 31362RHD2 | Unavailable  | 54  | \$2,907,744.68                   | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     |              | 54  | \$2,907,744.68                   | 100%   | 0 | \$0.00                  | ·      | 0   | \$0.00 |      |
| 31362RHE0 | Unavailable  | 10  | \$574,325.27                     | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     | Chavanaoic   | 10  | \$574,325.27                     | 100%   | 0 | \$0.00                  | 11/1   | 0   | \$0.00 | 1 (1 |
| 31362RT23 | Unavailable  | 114 | \$7,964,504.25                   | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     | Unavanable   | 114 | \$7,964,504.25<br>\$7,964,504.25 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0   | \$0.00 | 11/  |
| 2 0 0 0 1 |              | 117 | Ψ1,520-1,500-1,22                | 100 /0 | J | Ψυ•υυ                   |        | - 5 | ΨΟ•ΟΟ  |      |
| 31362RTS6 | Unavailable  | 171 | \$11,221,568.61                  | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     |              | 171 | \$11,221,568.61                  | 100%   | 0 | \$0.00                  |        | 0   | \$0.00 |      |
|           |              |     |                                  |        |   |                         |        |     |        |      |
| 31362RTT4 | Unavailable  | 150 | \$8,966,670.24                   | 100%   | 0 | \$0.00                  | NA     | 0   | \$0.00 | N.   |
| Total     |              | 150 | \$8,966,670.24                   | 100%   | 0 | \$0.00                  |        | 0   | \$0.00 |      |

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|              |  |  |  | 1  |   |   |  |  |  |
|--------------|--|--|--|--|---|---|--|--|--|
| Unavailable  | 55   | \$2,899,590.08   | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N  |
|              | 55   | \$2,899,590.08   | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |  |
|              |  | *  |  |  | 20.00   |   |  |  |  |
| Unavailable  |  |  |  |  |   | NA  | _  |  | N.   |
| +            | 34   | \$1,971,220.24   | 100%   | U  | \$0.00  |   | U  | \$0.00   |  |
| Unavailable  | 21   | \$1,088,338.34   | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.   |
|              | 21   | \$1,088,338.34   | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |  |
|              | 7.0  | *******  | 10001  |  | 40.00   |   |  | 40.00  |  |
| Unavailable  |  |  |  | -  |   | NA  |  |  | N.   |
|              | 50   | \$3,119,887.89   | 100%   | U  | \$0.00  |   | U  | \$0.00   |  |
| Unavailable  | 22   | \$2,001,066.80   | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.   |
|              | 22   | \$2,001,066.80   | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |  |
|              | 40   | <b>\$4.064.120.01</b>  | 1000   | 0  | Φ0.00   | 37.4  | 0  | Φ0.00  |  |
| Unavailable  |  |  |  |  |   | NA  |  |  | N.   |
|              | 40   | \$4,964,129.91   | 100%   | U  | \$0.00  |   | U  | \$0.00   |  |
| Unavailable  | 18   | \$1,257,594.73   | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.   |
|              | 18   | \$1,257,594.73   | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |  |
|              |  |  |  |  |   |   |  |  |  |
| Unavailable  | 10   | \$536,396.46   | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.   |
|              | 10   | \$536,396.46   | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable  | 42   | \$2,613,798,57   | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.   |
|              | 42   | \$2,613,798.57   | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |  |
|              |  |  |  |  |   |   |  |  |  |
| Unavailable  | 238  | \$15,907,326.21  |  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.   |
|              | 238  | \$15,907,326.21  | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable  | 93   | \$5,805,938,36   | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.   |
|              | 93   | \$5,805,938.36   | 100%   | 0  | \$0.00  | 1111  | 0  | \$0.00   | 2 (2   |
|              |  |  |  |  |   |   |  |  |  |
| Unavailable  |  | \$2,165,303.58   | 100%   |  | ·   | NA  |  | \$0.00   | N.   |
|              | 27   | \$2,165,303.58   | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable  | 173  | \$11.848.884.28  | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.   |
|              | 173  | \$11,848,884.28  | 100%   | 0  | \$0.00  | 2 12 2  | 0  | \$0.00   | - 11   |
|              |  | . ,  |  |  |   |   |  |  |  |
| Unavailable  | 169  | \$11,413,286.75  | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.   |
|              | 169  | \$11,413,286.75  | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |  |
| 7711         | 27   | ¢2.000.105.50  | 1000   |  | ΦΩ ΩΩ   | NT A  |  | ¢0.00  | ЪT   |
| ı∪navanablel | 2.1  | <b>Ֆ∠.</b> 998.19⊃.⊃31   | 100%   | U  | \$0.00  | NΑ  | O  | 50.00  | N.   |
|              | Unavailable  Unavailable | Unavailable 34 Unavailable 21 Unavailable 50 Unavailable 22 Unavailable 40 Unavailable 18 Unavailable 18 Unavailable 10 Unavailable 42 Unavailable 42 Unavailable 238 Unavailable 93 Unavailable 173 Unavailable 173 | Unavailable 34 \$1,971,220.24  Unavailable 21 \$1,088,338.34  Unavailable 50 \$3,119,887.89  Unavailable 22 \$2,001,066.80  Unavailable 40 \$4,964,129.91  40 \$4,964,129.91  Unavailable 18 \$1,257,594.73  Unavailable 10 \$536,396.46  Unavailable 42 \$2,613,798.57  Unavailable 42 \$2,613,798.57  Unavailable 238 \$15,907,326.21  Unavailable 93 \$5,805,938.36  Unavailable 27 \$2,165,303.58  Unavailable 173 \$11,848,884.28  Unavailable 169 \$11,413,286.75  Unavailable 169 \$11,413,286.75 | Unavailable 34 \$1,971,220.24 100%  Unavailable 21 \$1,088,338.34 100%  Unavailable 50 \$3,119,887.89 100%  Unavailable 22 \$2,001,066.80 100%  Unavailable 40 \$4,964,129.91 100%  Unavailable 18 \$1,257,594.73 100%  Unavailable 10 \$536,396.46 100%  Unavailable 42 \$2,613,798.57 100%  Unavailable 42 \$2,613,798.57 100%  Unavailable 238 \$15,907,326.21 100%  Unavailable 93 \$5,805,938.36 100%  Unavailable 93 \$5,805,938.36 100%  Unavailable 27 \$2,165,303.58 100%  Unavailable 173 \$11,848,884.28 100%  Unavailable 173 \$11,848,884.28 100%  Unavailable 169 \$11,413,286.75 100%  Unavailable 169 \$11,413,286.75 100%  Unavailable 169 \$11,413,286.75 100%  Unavailable 169 \$11,413,286.75 100% | Unavailable 34 \$1,971,220.24 100% 0  Unavailable 21 \$1,088,338.34 100% 0  Unavailable 50 \$3,119,887.89 100% 0  Unavailable 22 \$2,001,066.80 100% 0  Unavailable 40 \$4,964,129.91 100% 0  Unavailable 18 \$1,257,594.73 100% 0  Unavailable 10 \$536,396.46 100% 0  Unavailable 42 \$2,613,798.57 100% 0  Unavailable 42 \$2,613,798.57 100% 0  Unavailable 238 \$15,907,326.21 100% 0  Unavailable 249 \$2,165,303.58 100% 0  Unavailable 173 \$11,848,884.28 100% 0  Unavailable 169 \$11,413,286.75 100% 0  Unavailable 169 \$11,413,286.75 100% 0 | Unavailable 21 \$1,088,338.34 100% 0 \$0.00  Unavailable 21 \$1,088,338.34 100% 0 \$0.00  Unavailable 50 \$3,119,887.89 100% 0 \$0.00  Unavailable 22 \$2,001,066.80 100% 0 \$0.00  Unavailable 40 \$4,964,129.91 100% 0 \$0.00  Unavailable 18 \$1,257,594.73 100% 0 \$0.00  Unavailable 10 \$536,396.46 100% 0 \$0.00  Unavailable 42 \$2,613,798.57 100% 0 \$0.00  Unavailable 42 \$2,613,798.57 100% 0 \$0.00  Unavailable 42 \$2,613,798.57 100% 0 \$0.00  Unavailable 23 \$15,907,326.21 100% 0 \$0.00  Unavailable 27 \$2,165,303.58 100% 0 \$0.00  Unavailable 27 \$2,165,303.58 100% 0 \$0.00  Unavailable 173 \$11,848,884.28 100% 0 \$0.00  Unavailable 173 \$11,848,884.28 100% 0 \$0.00  Unavailable 173 \$11,848,884.28 100% 0 \$0.00  Unavailable 169 \$11,413,286.75 100% 0 \$0.00 | Unavailable 34 \$1,971,220.24 100% 0 \$0.00 NA \$1,088,338.34 100% 0 \$0.00 NA \$1,088,331,19,887.89 100% 0 \$0.00 NA \$1,088,331,19,19,19,19,19,19,19,19,19,19,19,19,19 | Unavailable 34 \$1,971,220.24 100% 0 \$0.00 NA 0  Unavailable 21 \$1,088,338.34 100% 0 \$0.00 NA 0  Unavailable 50 \$3,119,887.89 100% 0 \$0.00 NA 0  Unavailable 22 \$2,001,066.80 100% 0 \$0.00 NA 0  Unavailable 40 \$4,964,129.91 100% 0 \$0.00 NA 0  Unavailable 18 \$1,257,594.73 100% 0 \$0.00 NA 0  Unavailable 10 \$536,396.46 100% 0 \$0.00 NA 0  Unavailable 42 \$2,613,798.57 100% 0 \$0.00 NA 0  Unavailable 53 \$15,907,326.21 100% 0 \$0.00 NA 0  Unavailable 64 \$1,941,141,141,141,141,141,141,141,141,14 | S5   \$2,899,590.08   100%   0   \$0.00   0   \$0.00 |

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|             |             |                   |   |                      | I             |                         |      |               |                         | -    |
|-------------|-------------|-------------------|---|----------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31362SUB9   | Unavailable | 24                | \$3,026,165.42                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 24                | \$3,026,165.42                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362SXW0   | Unavailable | 11                | \$1,005,938.06                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total       | Ullavanauic | 11                | \$1,005,938.06<br>\$1,005,938.06        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | IN/A | 0             | \$0.00                  | 11/  |
| 1 Otal      |             |                   | φ1,000,200.00                           | 100 /0               | V             | ΨΟ•ΟΟ                   |      | V             | ψυ•υυ                   |      |
| 31362U2L3   | Unavailable | 136               | \$15,183,386.59                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 136               | \$15,183,386.59                         | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212621257   | 77 '111     | 100               | Φ10 220 045 02                          | 1000                 | 0             | Φ0.00                   | NT A | - 0           | ΦΩ ΩΩ                   | N.T. |
| 31362U3S7   | Unavailable | 108<br><b>108</b> | \$10,320,045.03                         | 100%<br><b>100</b> % | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total       |             | 108               | \$10,320,045.03                         | 100%                 | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31362U4W7   | Unavailable | 27                | \$2,008,253.54                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 27                | \$2,008,253.54                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126211050  | 77 '111     | 17                | ¢2.015.405.60                           | 1000                 | 0             | Φ0.00                   | NIA  | 0             | Φ0.00                   | N.T. |
| 31362UB58   | Unavailable | 17<br><b>17</b>   | \$2,015,485.62<br><b>\$2,015,485.62</b> | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total       |             | 1/                | \$2,015,465.02                          | 100%                 | U             | \$0.00                  |      | -             | \$0.00                  |      |
| 31362UD49   | Unavailable | 17                | \$1,992,031.65                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 17                | \$1,992,031.65                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|             |             |                   |   |                      |               |                         |      |               |                         |      |
| 31362UDX5   | Unavailable | 10                | \$1,023,611.91                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 10                | \$1,023,611.91                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362UEU0   | Unavailable | 216               | \$21,018,146.66                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 216               | \$21,018,146.66                         | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|             |             |                   |   |                      |               |                         |      |               |                         |      |
| 31362UFF2   | Unavailable | 62                | \$4,480,916.83                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 62                | \$4,480,916.83                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362UG53   | Unavailable | 127               | \$14,665,655.14                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 127               | \$14,665,655.14                         | 100%                 | 0             | \$0.00                  | ·    | 0             | \$0.00                  |      |
|             |             |                   |   |                      |               |                         |      |               |                         |      |
| 31362UG61   | Unavailable | 139               | \$15,251,694.07                         | 100%                 | 0             | ·                       | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 139               | \$15,251,694.07                         | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362UG79   | Unavailable | 71                | \$8,641,820.62                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 71                | \$8,641,820.62                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|             |             |                   |   |                      |               |                         |      |               |                         |      |
| 31362UG87   | Unavailable | 84                | \$10,701,638.41                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 84                | \$10,701,638.41                         | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21262116.12 | 77 111      | 2.5               | Φ4.000.000.2 <b>-</b>                   | 1000                 |               | φο οο                   | 374  |               | ΦΩ ΩΩ                   | 3.7  |
| 31362UGA2   | Unavailable | 36                | \$4,000,899.37                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 36                | \$4,000,899.37                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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|                    | 1                   |                 |   |              |               |                         |          |          |                         |       |
|--------------------|---------------------|-----------------|---|--------------|---------------|-------------------------|----------|----------|-------------------------|-------|
| 31362UGS3          | Unavailable         | 93              | \$5,987,364.66                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.    |
| Total              |                     | 93              | \$5,987,364.66                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |       |
| 31362UGX2          | Unavailable         | 61              | \$7,197,201.03                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.    |
| Total Total        |                     | 61              | \$7,197,201.03                          | 100%         | 0             | \$0.00                  | <u> </u> | 0        | \$0.00                  |       |
|                    |                     |                 |   |              |               |                         |          |          |                         |       |
| 31362UHA1          | Unavailable         | 40              | \$4,671,148.39                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.    |
| Total              |                     | 40              | \$4,671,148.39                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |       |
| 31362UJF8          | Unavailable         | 68              | \$5,518,128.77                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.    |
| Total              |                     | 68              | \$5,518,128.77                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |       |
| 31362UJG6          | Unavailable         | 72              | \$5,994,135,99                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.    |
| Total              |                     | 72              | \$5,994,135.99                          | 100%         | 0             | \$0.00                  | 1,12     | 0        | \$0.00                  | 1 (1  |
| 2126211102         | I I a a sa i labila | 1.1             | ¢1 272 206 64                           | 1000/        | 0             | \$0.00                  | NT A     | 0        | \$0.00                  | N     |
| 31362UJR2<br>Total | Unavailable         | 11<br><b>11</b> | \$1,273,306.64<br><b>\$1,273,306.64</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |                     | 11              | \$1,275,500.04                          | 100 /6       | U             | φ0.00                   |          | U        | φυ.υυ                   |       |
| 31362UJV3          | Unavailable         | 29              | \$3,284,050.00                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.    |
| Total              |                     | 29              | \$3,284,050.00                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |       |
|                    |                     |                 |   |              |               |                         |          |          |                         |       |
| 31362UK41          | Unavailable         | 32              | \$2,958,209.17                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.    |
| Total              | <del>-  </del>      | 32              | \$2,958,209.17                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |       |
| 31362UKS8          | Unavailable         | 36              | \$2,532,878.43                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.    |
| Total              |                     | 36              | \$2,532,878.43                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |       |
| 31362ULB4          | Unavailable         | 18              | \$1,019,804.36                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.    |
| Total              | Chavanasie          | 18              | \$1,019,804.36                          | 100%         | 0             | \$0.00                  | 1171     | 0        | \$0.00                  | 1 1/2 |
| 212(21)(10)        | TT '1 1 1           | 40              | ФО 001 550 05                           | 1000         | 0             | Φ0.00                   | NT A     | -        | Φ0.00                   | NT    |
| 31362UMR8 Total    | Unavailable         | 40<br><b>40</b> | \$2,021,552.95<br><b>\$2,021,552.95</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                     | 40              | \$2,021,332.93                          | 100 70       | U             | φυ.υυ                   |          | U        | φυ.υυ                   |       |
| 31362UNX4          | Unavailable         | 41              | \$4,006,108.01                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.    |
| Total              |                     | 41              | \$4,006,108.01                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |       |
| 31362UNY2          | Unavailable         | 64              | \$7,002,877.38                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.    |
| Total              |                     | 64              | \$7,002,877.38                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |       |
|                    |                     |                 |   |              |               |                         |          |          |                         |       |
| 31362UPS3          | Unavailable         | 71              | \$5,091,688.92                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.    |
| Total              |                     | 71              | \$5,091,688.92                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |       |
| 31362UQ94          | Unavailable         | 28              | \$3,008,700.96                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.    |
| Total              | Ullavallaule        | 28              | \$3,008,700.96                          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA      | 0        | \$0.00<br><b>\$0.00</b> | 11/   |

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|                     |  | 1  |  | 1   |  |   | T   |  |  |
|---------------------|--|--|--|---|--|---|---|--|--|
| Unavailable         | 43   | \$3,894,934.44                                     | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N.   |
|                     | 43   | \$3,894,934.44                                     | 100%   | 0   | \$0.00   |   | 0   | \$0.00   |  |
| Unavailable         | 30   | \$2,006,198,02                                     | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N.   |
| Sina variausie      | 30   | \$2,006,198.02                                     | 100%   | 0   | \$0.00   | 1111  | 0   | \$0.00   | 1 (1   |
| $\longrightarrow$   |  |  |  |   |  |   |   |  |  |
| Unavailable         |  |  |  | -   |  | NA  |   |  | N.   |
|                     | 25   | \$2,022,104.99                                     | 100%   | U   | \$0.00   |   | 0   | \$0.00   |  |
| Unavailable         | 78   | \$6,728,037.76                                     | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N.   |
|                     | 78   | \$6,728,037.76                                     | 100%   | 0   | \$0.00   |   | 0   | \$0.00   |  |
| Unavailable         | 52   | \$4,905,149.42                                     | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N.   |
|                     | 52   | \$4,905,149.42                                     | 100%   | 0   | \$0.00   |   | 0   | \$0.00   |  |
| Unavailabla         | 22   | \$2.7 <b>25</b> .646.74                            | 1000/  | 0   | 00.02  | NI A  | 0   | 00.02  | N  |
| Unavanable          |  |  |  | -   |  | NA  |   |  | N.   |
|                     | 33   | ψυ,120,040.14                                      | 100 /6   | Ť   | ΨΟ.ΟΟ  |   | Ť   | ψ <b>0.0</b> 0   |  |
| Unavailable         | 34   | \$4,184,221.50                                     | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N.   |
|                     | 34   | \$4,184,221.50                                     | 100%   | 0   | \$0.00   |   | 0   | \$0.00   |  |
| 77 111              | 22   | Φ2 (46 250 21                                      | 1000   | - 0   | Φ0.00  | NT A  | 0   | Φ0.00  | ) T  |
| Unavailable         |  |  |  | _   |  | NA  | _   |  | N.   |
|                     | 22   | \$2,040,330.31                                     | 100 %  | U   | \$0.00   |   |   | Φυ.υυ  |  |
| Unavailable         | 155  | \$18,395,352.82                                    | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N.   |
|                     | 155  | \$18,395,352.82                                    | 100%   | 0   | \$0.00   |   | 0   | \$0.00   |  |
| Unavailable         | 15/  | \$17,004,286,08                                    | 100%   | 0   | \$0.00   | NΔ  | 0   | \$0.00   | N.   |
| Chavanaoic          |  |  |  |   |  | IVA   |   |  | 11/2   |
|                     | 10.  | \$17,000 <u>1</u> ,200000                          | 20070  | Ů   | φστο σ   |   |   | φ σ σ σ  |  |
| Unavailable         | 26   | \$3,086,522.51                                     | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N.   |
|                     | 26   | \$3,086,522.51                                     | 100%   | 0   | \$0.00   |   | 0   | \$0.00   |  |
| Unavailable         | 21   | \$2,348,192.30                                     | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N.   |
|                     | 21   | \$2,348,192.30                                     | 100%   | 0   | \$0.00   |   | 0   | \$0.00   |  |
| Unavailable         | 76   | \$9 190 988 96                                     | 100%   | 0   | \$0.00   | NΔ  | 0   | \$0.00   | N.   |
| Cha valiable        | 76   | \$9,190,988.96                                     | 100%   | 0   | \$0.00   | 11/1  | 0   | \$0.00   | 1 17   |
|                     |  |  |  |   |  |   |   |  |  |
| Unavailable         | 118  | \$12,917,725.34                                    | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00   | N.   |
|                     | 118  | \$12,917,725.34                                    | 100%   | 0   | \$0.00   |   | 0   | \$0.00   |  |
| T To acce 21 - 1, 1 | 60   | ¢6 440 067 00                                      | 1000   | 0   | \$0.00   | n t a   | 0   | \$0.00   | N.T  |
| Unavailable         |  |  |  |   |  | NA  |   |  | N.   |
|                     | Unavailable  Unavailable | Unavailable   30   30   30   30   30   30   30   3 | Unavailable 30 \$2,006,198.02  Unavailable 25 \$2,022,104.99  Unavailable 78 \$6,728,037.76  T8 \$6,728,037.76  Unavailable 52 \$4,905,149.42  Unavailable 33 \$3,725,646.74  Unavailable 34 \$4,184,221.50  Unavailable 22 \$2,646,350.31  Unavailable 22 \$2,646,350.31  Unavailable 155 \$18,395,352.82  Unavailable 154 \$17,004,286.08  Unavailable 26 \$3,086,522.51  Unavailable 21 \$2,348,192.30  Unavailable 76 \$9,190,988.96  Unavailable 76 \$9,190,988.96  Unavailable 18 \$12,917,725.34  Unavailable 18 \$12,917,725.34  Unavailable 60 \$6,448,067.08 | Unavailable 30 \$2,006,198.02 100%  Unavailable 25 \$2,022,104.99 100%  Unavailable 78 \$6,728,037.76 100%  Unavailable 52 \$4,905,149.42 100%  52 \$4,905,149.42 100%  Unavailable 33 \$3,725,646.74 100%  Unavailable 34 \$4,184,221.50 100%  Unavailable 34 \$4,184,221.50 100%  Unavailable 22 \$2,646,350.31 100%  Unavailable 155 \$18,395,352.82 100%  Unavailable 155 \$18,395,352.82 100%  Unavailable 26 \$3,086,522.51 100%  Unavailable 26 \$3,086,522.51 100%  Unavailable 21 \$2,348,192.30 100%  Unavailable 21 \$2,348,192.30 100%  Unavailable 76 \$9,190,988.96 100%  Unavailable 76 \$9,190,988.96 100%  Unavailable 18 \$12,917,725.34 100%  Unavailable 18 \$12,917,725.34 100%  Unavailable 18 \$12,917,725.34 100%  Unavailable 60 \$6,448,067.08 100% | Unavailable 30 \$2,006,198.02 100% 0  Unavailable 25 \$2,002,104.99 100% 0  Unavailable 78 \$6,728,037.76 100% 0  Unavailable 52 \$4,905,149.42 100% 0  Unavailable 33 \$3,725,646.74 100% 0  Unavailable 34 \$4,184,221.50 100% 0  Unavailable 22 \$2,646,350.31 100% 0  Unavailable 22 \$2,646,350.31 100% 0  Unavailable 155 \$18,395,352.82 100% 0  Unavailable 154 \$17,004,286.08 100% 0  Unavailable 26 \$3,086,522.51 100% 0  Unavailable 21 \$2,348,192.30 100% 0  Unavailable 76 \$9,190,988.96 100% 0  Unavailable 76 \$9,190,988.96 100% 0  Unavailable 118 \$12,917,725.34 100% 0 | Unavailable 30 \$2,006,198.02 100% 0 \$0.00  Unavailable 25 \$2,022,104.99 100% 0 \$0.00  Unavailable 25 \$2,022,104.99 100% 0 \$0.00  Unavailable 78 \$6,728,037.76 100% 0 \$0.00  Unavailable 52 \$4,905,149.42 100% 0 \$0.00  Unavailable 52 \$4,905,149.42 100% 0 \$0.00  Unavailable 33 \$3,725,646.74 100% 0 \$0.00  Unavailable 34 \$4,184,221.50 100% 0 \$0.00  Unavailable 34 \$4,184,221.50 100% 0 \$0.00  Unavailable 35 \$2,646,350.31 100% 0 \$0.00  Unavailable 155 \$18,395,352.82 100% 0 \$0.00  Unavailable 155 \$18,395,352.82 100% 0 \$0.00  Unavailable 26 \$3,086,522.51 100% 0 \$0.00  Unavailable 26 \$3,086,522.51 100% 0 \$0.00  Unavailable 21 \$2,348,192.30 100% 0 \$0.00  Unavailable 21 \$2,348,192.30 100% 0 \$0.00  Unavailable 76 \$9,190,988.96 100% 0 \$0.00  Unavailable 76 \$9,190,988.96 100% 0 \$0.00  Unavailable 118 \$12,917,725.34 100% 0 \$0.00  Unavailable 60 \$6,448,067.08 100% 0 \$0.00  Unavailable 60 \$6,448,067.08 100% 0 \$0.00  Unavailable 60 \$6,448,067.08 100% 0 \$0.00 | Unavailable 30 \$2,006,198.02 100% 0 \$0.00 NA \$0.00 Unavailable 25 \$2,022,104.99 100% 0 \$0.00 NA \$0.00 Unavailable 52 \$4,905,149.42 100% 0 \$0.00 NA \$0.00 Unavailable 33 \$3,725,646.74 100% 0 \$0.00 NA \$0.00 Unavailable 34 \$4,184,221.50 100% 0 \$0.00 NA \$0.00 Unavailable 52 \$2,646,350.31 100% 0 \$0.00 NA \$0.00 Unavailable 55 \$18,395,352.82 100% 0 \$0.00 NA \$0.00 Unavailable 56 \$3,086,522.51 100% 0 \$0.00 NA \$0.00 Unavailable 57 \$1,7004,286.08 100% 0 \$0.00 NA \$0.00 Unavailable 50 \$0.00 Unavailable 50 \$0.00 NA \$0.00 Unavailable 50 \$0.00 Unavailable 50 \$0.00 NA \$0.00 Unavailable 50 \$0. | Unavailable 30 \$2,006,198.02 100% 0 \$0.00 NA 0 \$2,006,198.02 100% 0 \$0.00 NA | 43   \$3,894,934.44   100%   0   \$0.00   0   \$0.00 |

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|                    |             |                 |   |              | Ī |                         |        |               |                         |                |
|--------------------|-------------|-----------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|----------------|
| 31362USW1          | Unavailable | 174             | \$19,790,370.50                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 174             | \$19,790,370.50                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31362USX9          | Unavailable | 114             | \$13,400,725.99                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              | Chavanaoic  | 114             | \$13,400,725.99                         | 100%         | 0 | \$0.00                  | IVA    | 0             | \$0.00                  | 11/2           |
|                    |             |                 | ψ <b>10</b> ,100,1 <b>20</b> ,55        | 20070        | J | Ψοτου                   |        | Ť             | Ψ 0.00                  |                |
| 31362USY7          | Unavailable | 108             | \$12,512,815.69                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 108             | \$12,512,815.69                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31362UT26          | Unavailable | 28              | \$1,906,339.41                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 28              | \$1,906,339.41                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31362UT34          | Unavailable | 27              | \$1,907,465.75                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 27              | \$1,907,465.75                          | 100%         | 0 | \$0.00                  | ·      | 0             | \$0.00                  |                |
| 31362UT42          | Unavailable | 24              | \$1,374,099.49                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              | Chavanaoic  | 24              | \$1,374,099.49                          | 100%         | 0 | \$0.00                  | 1171   | 0             | \$0.00                  | 11/            |
| 2 0 0 0            |             |                 | \$2,6 · 1,0 > \$ \ 1                    | 20070        | Ü | Ψ σ σ σ                 |        |               | Ψ 0.00                  |                |
| 31362UT75          | Unavailable | 55              | \$3,142,818.39                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 55              | \$3,142,818.39                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
|                    |             |                 |   |              |   |                         |        |               |                         |                |
| 31362UT83          | Unavailable | 37              | \$1,912,636.24                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| <u>Total</u>       |             | 37              | \$1,912,636.24                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31362UTB6          | Unavailable | 128             | \$13,931,151.81                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 128             | \$13,931,151.81                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31362UTH3          | Unavailable | 100             | \$11,723,879.86                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 100             | \$11,723,879.86                         | 100%         | 0 | \$0.00                  | 1 (1 1 | 0             | \$0.00                  | - 11           |
| 31362UTJ9          | Unavailable | 51              | \$5,676,790.54                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              | Chavanasie  | 51              | \$5,676,790.54                          | 100%         | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 1/2          |
| 212621171.4        | TT          | 52              | ¢6 270 197 27                           | 1000         | 0 | \$0.00                  | NT A   |               | \$0.00                  | λĭ             |
| 31362UTL4<br>Total | Unavailable | 53<br><b>53</b> | \$6,379,187.27<br><b>\$6,379,187.27</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
|                    |             |                 | , ,                                     |              |   | ·                       |        |               |                         |                |
| 31362UTN0          | Unavailable | 28              | \$3,399,870.77                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 28              | \$3,399,870.77                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31362UTS9          | Unavailable | 30              | \$3,361,912.62                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 30              | \$3,361,912.62                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  | - 14           |
|                    |             |                 |   |              |   |                         |        |               |                         |                |
| 31362UTX8          | Unavailable | 42              | \$2,679,635.41                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 42              | \$2,679,635.41                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |

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|                        |                   | T             |                                     |              | Ī |                         |      |               |                         |      |
|------------------------|-------------------|---------------|-------------------------------------|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31362UTY6              | Unavailable       | 44            | \$3,307,093.75                      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  |                   | 44            | \$3,307,093.75                      | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362UUE8              | Unavailable       | 152           | \$8,382,133.38                      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  | Chavanaore        | 152           | \$8,382,133.38                      | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 112  |
|                        |                   |               |                                     |              |   |                         |      |               |                         |      |
| 31362UUF5              | Unavailable       | 39            | \$2,339,759.70                      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  |                   | 39            | \$2,339,759.70                      | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362UUG3              | Unavailable       | 122           | \$7,066,659.17                      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  |                   | 122           | \$7,066,659.17                      | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362UUH1              | Unavailable       | 88            | \$5,394,840.22                      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  |                   | 88            | \$5,394,840.22                      | 100%         | 0 | \$0.00                  | ·    | 0             | \$0.00                  |      |
| 31362UUJ7              | Unavailable       | 56            | \$3,543,429.60                      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  | Unavanable        | <b>56</b>     | \$3,543,429.60                      | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 11/2 |
| lotai                  |                   | 50            | ψ3,543,427.00                       | 100 /6       | U | ΨΟ.ΟΟ                   |      | U             | ψ0.00                   |      |
| 31362UUK4              | Unavailable       | 33            | \$1,989,223.85                      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  |                   | 33            | \$1,989,223.85                      | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                        |                   |               |                                     |              |   |                         |      |               |                         |      |
| 31362UUL2              | Unavailable       | 47            | \$2,917,989.74                      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  |                   | 47            | \$2,917,989.74                      | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362UUM0              | Unavailable       | 34            | \$2,057,147.80                      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  |                   | 34            | \$2,057,147.80                      | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362UUN8              | Unavailable       | 26            | \$1,512,723.76                      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  |                   | 26            | \$1,512,723.76                      | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362UUP3              | Unavailable       | 18            | \$1,159,320.56                      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  | Chavanaoic        | 18            | \$1,159,320.56                      | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 117  |
|                        |                   |               |                                     |              |   | ·                       |      |               |                         |      |
| 31362UUQ1              | Unavailable       | 43            | \$2,141,737.24                      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  |                   | 43            | \$2,141,737.24                      | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362UUS7              | Unavailable       | 293           | \$35,949,888.59                     | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  |                   | 293           | \$35,949,888.59                     | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21262111/00            | I I a c 21 - 1- 1 | 7             | \$57C 104 05                        | 1000         | 0 | \$0.00                  | NT A |               | \$0.00                  | N.T  |
| 31362UV80 <b>Total</b> | Unavailable       | 7<br><b>7</b> | \$576,194.05<br><b>\$576,194.05</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Utai                 |                   | /             | φ3/0,194.03                         | 100 70       | U | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31362UVE7              | Unavailable       | 16            | \$1,794,941.58                      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                  |                   | 16            | \$1,794,941.58                      | 100%         | 0 |                         |      | 0             | \$0.00                  |      |

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|                    |              |                 | Ī                                       |        |   |                         |       |               |                         |      |
|--------------------|--------------|-----------------|---|--------|---|-------------------------|-------|---------------|-------------------------|------|
| 31362UVN7          | Unavailable  | 24              | \$1,193,235.96                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total              |              | 24              | \$1,193,235.96                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362UVR8          | Unavailable  | 13              | \$772,291.35                            | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanasie   | 13              | \$772,291.35                            | 100%   | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 111  |
|                    |              |                 |   |        |   |                         |       |               |                         |      |
| 31362UVS6          | Unavailable  | 35              | \$2,085,517.61                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 35              | \$2,085,517.61                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362UVT4          | Unavailable  | 65              | \$3,590,937.30                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 65              | \$3,590,937.30                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362UVU1          | Unavailable  | 93              | \$4,891,480.01                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 93              | \$4,891,480.01                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362UW55          | Unavailable  | 61              | \$5,335,354.09                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Unavanable   | 61              | \$5,335,354.09<br>\$5,335,354.09        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total              |              | UI              | ψυ,υυ,υυ,τιον                           | 100 /6 | U | ψ0.00                   |       |               | ψ0.00                   |      |
| 31362UW71          | Unavailable  | 140             | \$12,592,200.58                         | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 140             | \$12,592,200.58                         | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |              |                 |   |        |   |                         |       |               |                         |      |
| 31362UW89          | Unavailable  | 208             | \$19,827,542.03                         | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 208             | \$19,827,542.03                         | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362UWE6          | Unavailable  | 10              | \$1,022,279.10                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 10              | \$1,022,279.10                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362UWF3          | Unavailable  | 45              | \$4,168,955.91                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanasie   | 45              | \$4,168,955.91                          | 100%   | 0 | \$0.00                  | 111   | 0             | \$0.00                  | 1 11 |
| 212(27)            |              | 2.5             | <b>***</b>                              | 400~   | 0 | 40.00                   | 27.1  | 0             | <b>*</b> 0.00           |      |
| 31362UWP1          | Unavailable  | 36              | \$3,170,759.26                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 36              | \$3,170,759.26                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362UWS5          | Unavailable  | 13              | \$1,312,690.72                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 13              | \$1,312,690.72                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362UWU0          | Unavailable  | 55              | \$5,138,256.22                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 55              | \$5,138,256.22                          | 100%   | 0 | \$0.00                  | 1,111 | 0             | \$0.00                  | 1 (1 |
|                    |              |                 |   |        |   |                         |       |               |                         |      |
| 31362UXA3          | Unavailable  | 142             | \$13,148,785.69                         | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 142             | \$13,148,785.69                         | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 2126211VD6         | I Inovaliabi | 15              | \$1,014,090,20                          | 100%   | 0 | \$0.00                  | NT A  | 0             | \$0.00                  | NT   |
| 31362UXR6<br>Total | Unavailable  | 15<br><b>15</b> | \$1,014,080.39<br><b>\$1,014,080.39</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|                           |                   |                   |   |              | Ī |                         |        |               |                         | -     |
|---------------------------|-------------------|-------------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|-------|
| 31362UYQ7                 | Unavailable       | 37                | \$4,432,967.94                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 37                | \$4,432,967.94                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362UZ29                 | Unavailable       | 199               | \$16,465,979.01                           | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanaore        | 199               | \$16,465,979.01                           | 100%         | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 112   |
|                           |                   |                   |   |              |   |                         |        |               |                         |       |
| 31362UZ52                 | Unavailable       | 83                | \$7,823,279.39                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 83                | \$7,823,279.39                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362VAJ7                 | Unavailable       | 37                | \$3,803,639.27                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 37                | \$3,803,639.27                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362VAK4                 | Unavailable       | 20                | \$2,090,020.04                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | O TAN V MIT MO TO | 20                | \$2,090,020.04                            | 100%         | 0 | \$0.00                  | 2,12   | 0             | \$0.00                  | 2 (1  |
| 21262VAL2                 | Thoughble         | 2.4               | ¢2 221 242 20                             | 1000/        | 0 | \$0.00                  | NT A   | 0             | \$0.00                  | N     |
| 31362VAL2<br>Total        | Unavailable       | 34<br><b>34</b>   | \$3,331,243.30<br><b>\$3,331,243.30</b>   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                   | 34                | φ3,331,243.30                             | 100 /6       | U | φυ.υυ                   |        | U             | ψ0.00                   |       |
| 31362VAM0                 | Unavailable       | 10                | \$1,042,280.80                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 10                | \$1,042,280.80                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
|                           |                   |                   |   |              |   |                         |        |               |                         |       |
| 31362VE20                 | Unavailable       | 125               | \$14,543,021.84                           | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 125               | \$14,543,021.84                           | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362VE38                 | Unavailable       | 60                | \$6,556,444.88                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 60                | \$6,556,444.88                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362VE46                 | Unavailable       | 105               | \$15,136,809.56                           | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanasie        | 105               | \$15,136,809.56                           | 100%         | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 1/2 |
| 21262752                  | 77 '1 1 1         | 100               | Φ10.510.100.60                            | 1000         | 0 | ¢0.00                   | D.T.A  |               | ¢0.00                   | N     |
| 31362VE53<br><b>Total</b> | Unavailable       | 123<br><b>123</b> | \$18,510,128.62<br><b>\$18,510,128.62</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |                   | 123               | \$10,510,120.02                           | 100 70       | U | φυ.υυ                   |        |               | φυ.υυ                   |       |
| 31362VE61                 | Unavailable       | 93                | \$12,606,593.37                           | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 93                | \$12,606,593.37                           | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31362VE79                 | Unavailable       | 37                | \$4,194,211.41                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 37                | \$4,194,211.41                            | 100%         | 0 | \$0.00                  | 2 12 2 | 0             | \$0.00                  | 1 (1  |
|                           |                   |                   | , ,                                       |              |   |                         |        |               |                         |       |
| 31362VE87                 | Unavailable       | 76                | \$9,490,450.77                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                   | 76                | \$9,490,450.77                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 212627/202                | 77 111            | 7.4               | Φ0 471 472 07                             | 1000         |   | <b>\$0.00</b>           | NT A   |               | ΦΩ ΩΩ                   | 3.7   |
| 31362VE95                 | Unavailable       | 74<br><b>74</b>   | \$8,471,472.87                            | 100%         | 0 | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                  | N.    |
| Total                     |                   | /4                | \$8,471,472.87                            | 100%         | U | \$0.00                  |        | U             | \$0.00                  |       |

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| 31362VEY0          | Unavailable    | 70                | \$7,458,728.58                              | 100%         | 0             | \$0.00                  | NA   | . 0             | \$0.00                  | N.    |
|--------------------|----------------|-------------------|---|--------------|---------------|-------------------------|------|-----------------|-------------------------|-------|
| Total              |                | 70                | \$7,458,728.58                              | 100%         | 0             | \$0.00                  |      | 0               | \$0.00                  |       |
| 31362VEZ7          | Unavailable    | 188               | \$19,291,602.81                             | 100%         | 0             | \$0.00                  | NA   | . 0             | \$0.00                  | N.    |
| Total              | O Hu , unuc 10 | 188               | \$19,291,602.81                             | 100%         | 0             | \$0.00                  | 414- | 0               | \$0.00                  | - ' ' |
| 212/24/ED0         | 77 - 11-1-1    | (0)               | ΦC 074 070 71                               | 1000         | 0             | ф <b>2.00</b>           | NT A |                 | ΦΩ ΩΩ                   | N     |
| 31362VFB9<br>Total | Unavailable    | 60<br><b>60</b>   | \$6,974,870.71<br><b>\$6,974,870.71</b>     | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>        | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                | 00                | φυ, / Τ, υ / υ · / Ι                        | 100 /0       | J             | ΨΟ•ΟΟ                   |      | J               | ΨΟ•ΟΟ                   |       |
| 31362VFC7          | Unavailable    | 295               | \$39,970,827.13                             | 100%         | 0             | \$0.00                  | NA   | . 0             | \$0.00                  | N.    |
| Total              |                | 295               | \$39,970,827.13                             | 100%         | 0             | \$0.00                  |      | 0               | \$0.00                  |       |
| 31362VFD5          | Unavailable    | 513               | \$55,964,935.83                             | 100%         | 0             | \$0.00                  | NA   | . 0             | \$0.00                  | N.    |
| Total              |                | 513               | \$55,964,935.83                             | 100%         | 0             | \$0.00                  |      | 0               | \$0.00                  |       |
| 21262VEE2          | Unavailabla    | 610               | \$64,908,517.22                             | 100%         | 0             | \$0.00                  | NI A | . 0             | \$0.00                  | N     |
| 31362VFE3<br>Total | Unavailable    | 610<br><b>610</b> | \$64,908,517.22<br>\$64,908,517.22          | 100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0               | \$0.00<br><b>\$0.00</b> | N.    |
| T Ottal            |                | 010               | ψ04,700,217.22                              | 100 /6       |               | ψ <b>0.</b> 00          |      |                 | ψο.οο                   |       |
| 31362VFF0          | Unavailable    | 712               | \$75,355,441.07                             | 100%         | 0             | \$0.00                  | NA   | . 0             | \$0.00                  | N.    |
| Total              |                | 712               | \$75,355,441.07                             | 100%         | 0             | \$0.00                  |      | 0               | \$0.00                  |       |
| 21262VEC9          | TT: '1-1-1-    | 576               | ¢67,000,110,54                              | 1000         | 0             | ¢0.00                   | NT A | 0               | ¢0.00                   | N.T.  |
| 31362VFG8<br>Total | Unavailable    | 576<br><b>576</b> | \$67,899,110.54<br><b>\$67,899,110.54</b>   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | . 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                | 370               | φυτ,συν,110.54                              | 100 /6       | U             | ψ <b>0.00</b>           |      | U               | φυ.υυ                   |       |
| 31362VFH6          | Unavailable    | 577               | \$73,819,954.42                             | 100%         | 0             | \$0.00                  | NA   | . 0             | \$0.00                  | N.    |
| Total              |                | 577               | \$73,819,954.42                             | 100%         | 0             | \$0.00                  |      | 0               | \$0.00                  |       |
| 31362VFP8          | Unavailable    | 26                | \$2,767,149.87                              | 100%         | 0             | \$0.00                  | NA   | . 0             | \$0.00                  | N.    |
| Total              | Chavanaoic     | 26                | \$2,767,149.87                              | 100%         | 0             | \$0.00                  | 1171 | 0               | \$0.00                  | 117   |
| 242644770          |                | 1 770             | h1 10 1 <b>5</b> 1 000 01                   | 1000         |               | 40.00                   |      |                 | 40.00                   |       |
| 313614XB0          | Unavailable    | 1,553             | \$140,474,932.91<br><b>\$140,474,932.91</b> | 100%         | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b>        | \$0.00                  | N.    |
| <u>Total</u>       |                | 1,553             | \$140,474,932.91                            | 100%         | U             | \$0.00                  |      | U               | \$0.00                  |       |
| 313614XC8          | Unavailable    | 2,631             | \$239,311,581.05                            | 100%         | 0             | \$0.00                  | NA   | . 0             | \$0.00                  | N.    |
| Total              |                | 2,631             | \$239,311,581.05                            | 100%         | 0             | \$0.00                  |      | 0               | \$0.00                  |       |
| 313614XG9          | Unavailable    | 463               | \$44,204,428.19                             | 100%         | 0             | \$0.00                  | NA   | . 0             | \$0.00                  | N.    |
| Total              |                | 463               | \$44,204,428.19                             | 100%         | 0             | \$0.00                  |      | 0               | \$0.00                  |       |
|                    |                |                   |   |              |               |                         |      |                 |                         |       |
| 313614XP9          | Unavailable    | 129               | \$11,695,403.23                             | 100%         | 0             | \$0.00                  | NA   | _               | \$0.00                  | N.    |
| Total              |                | 129               | \$11,695,403.23                             | 100%         | 0             | \$0.00                  |      | 0               | \$0.00                  |       |
| 31361XAM7          | NA             | NA                | NA  | NA           | NA            | NA                      | NA   | NA              | NA                      | N.    |
| Total              | NA             | NA                | NA NA                                       | NA           |               | NA                      |      | NA              | NA                      | N.    |

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|           |             |    |                 |      | 1 1 |        |    |    |        |                |
|-----------|-------------|----|-----------------|------|-----|--------|----|----|--------|----------------|
| 31361XAN5 | NA          | NA | NA              | NA   | NA  | NA     | NA | NA | NA     | N.             |
| Total     | NA          | NA | NA              |      | NA  | NA     |    | NA | NA     | N.             |
| 31361XAR6 | NA          | NA | NA              | NA   | NA  | NA     | NA | NA | NA     | N.             |
| Total     | NA          | NA | NA              |      | NA  | NA     |    | NA | NA     | N <sub>z</sub> |
| 31361XAS4 | NA          | NA | NA              | NA   | NA  | NA     | NA | NA | NA     | N.             |
| Total     | NA          | NA | NA              |      | NA  | NA     |    | NA | NA     | N.             |
| 31361XAT2 | NA          | NA | NA              | NA   | NA  | NA     | NA | NA | NA     | N.             |
| Total     | NA          | NA | NA              | NA   | NA  | NA     | NA | NA | NA     | N.             |
| 31362N2B1 | Unavailable | 37 | \$4,032,694.80  | 100% | 0   | \$0.00 | NA | -  | \$0.00 | N.             |
| Total     |             | 37 | \$4,032,694.80  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |                |
| 31362NW28 | Unavailable | 14 | \$1,501,950.49  | 100% | 0   | \$0.00 | NA | _  | \$0.00 | N.             |
| Total     |             | 14 | \$1,501,950.49  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |                |
| 31362NXH4 | Unavailable | 14 | \$18,097,416.00 | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 14 | \$18,097,416.00 | 100% | 0   | \$0.00 |    | 0  | \$0.00 |                |
| 31362NXJ0 | Unavailable | 15 | \$26,118,861.00 | 100% | 0   | \$0.00 | NA | -  | \$0.00 | N.             |
| Total     |             | 15 | \$26,118,861.00 | 100% | 0   | \$0.00 |    | 0  | \$0.00 |                |
| 31362QVH9 | Unavailable | 29 | \$1,675,153.83  | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 29 | \$1,675,153.83  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |                |
| 31362QVL0 | Unavailable | 11 | \$502,140.02    | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 11 | \$502,140.02    | 100% | 0   | \$0.00 |    | 0  | \$0.00 |                |
| 31362QWD7 | Unavailable | 21 | \$1,152,738.81  | 100% | 0   | \$0.00 | NA | -  | \$0.00 | N.             |
| Total     |             | 21 | \$1,152,738.81  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |                |
| 31362QWE5 | Unavailable | 40 | \$1,996,522.42  | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 40 | \$1,996,522.42  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |                |
| 31362QWF2 | Unavailable | 30 | \$1,493,159.29  | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 30 | \$1,493,159.29  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |                |
| 31362QWH8 | Unavailable | 31 | \$1,962,399.35  | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 31 | \$1,962,399.35  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |                |
| 31362QWJ4 | Unavailable | 16 | \$812,755.68    | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N              |
| Total     |             | 16 | \$812,755.68    | 100% |     | \$0.00 |    | 0  | \$0.00 |                |

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|              |             |          | 1                                |      | Ī |                         |      |          |        |      |
|--------------|-------------|----------|----------------------------------|------|---|-------------------------|------|----------|--------|------|
| 31362QWK1    | Unavailable | 44       | \$2,234,871.42                   | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total        |             | 44       | \$2,234,871.42                   | 100% | 0 | \$0.00                  |      | 0        | \$0.00 |      |
| 31362QWL9    | Unavailable | 60       | \$3,192,004.13                   | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total        |             | 60       | \$3,192,004.13                   | 100% | 0 | \$0.00                  |      | 0        | \$0.00 |      |
|              |             |          |                                  |      |   |                         |      |          |        |      |
| 31362QWM7    | Unavailable | 47       | \$2,541,393.97                   | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total        |             | 47       | \$2,541,393.97                   | 100% | 0 | \$0.00                  |      | 0        | \$0.00 |      |
| 31362QWN5    | Unavailable | 82       | \$3,007,770.45                   | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total        |             | 82       | \$3,007,770.45                   | 100% | 0 | \$0.00                  |      | 0        | \$0.00 |      |
| 31362QWP0    | Unavailable | 28       | \$1,322,267.50                   | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total        | Citavanasio | 28       | \$1,322,267.50                   | 100% | 0 | \$0.00                  | 1111 | 0        | \$0.00 | 1 (2 |
| 242627771    |             |          | h1 000 010 00                    | 1000 | 0 | 40.00                   | 27.1 | 0        | 40.00  |      |
| 31362RYE1    | Unavailable | 21<br>21 | \$1,999,919.89                   | 100% | 0 | \$0.00                  | NA   | <b>0</b> | \$0.00 | N.   |
| <u>Total</u> |             | 21       | \$1,999,919.89                   | 100% | U | \$0.00                  |      | U        | \$0.00 |      |
| 31362T6G3    | Unavailable | 18       | \$2,058,397.36                   | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total        |             | 18       | \$2,058,397.36                   | 100% | 0 | \$0.00                  |      | 0        | \$0.00 |      |
|              |             |          |                                  |      |   |                         |      |          |        |      |
| 31362U2B5    | Unavailable | 58       | \$5,121,391.46                   | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| <u>Total</u> |             | 58       | \$5,121,391.46                   | 100% | 0 | \$0.00                  |      | 0        | \$0.00 |      |
| 31362UAX8    | Unavailable | 27       | \$2,020,566.55                   | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total        |             | 27       | \$2,020,566.55                   | 100% | 0 | \$0.00                  |      | 0        | \$0.00 |      |
| 31362UFA3    | Unavailable | 14       | \$1,021,050.00                   | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total        |             | 14       | \$1,021,050.00                   | 100% | 0 | \$0.00                  | 1,11 | 0        | \$0.00 | 1 (1 |
| 31362UJA9    | Unavailable | 17       | \$2,003,985.72                   | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total        | Onavanable  | 17       | \$2,003,985.72<br>\$2,003,985.72 | 100% | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00 | 11/4 |
|              |             |          | ,000,000.2                       |      |   | 40.00                   |      |          | 4000   |      |
| 31362UV23    | Unavailable | 49       | \$5,511,430.88                   | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total        |             | 49       | \$5,511,430.88                   | 100% | 0 | \$0.00                  |      | 0        | \$0.00 |      |
| 31362UV31    | Unavailable | 9        | \$1,073,570.89                   | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total        |             | 9        | \$1,073,570.89                   | 100% | 0 | \$0.00                  |      | 0        | \$0.00 | ,    |
|              |             |          |                                  |      |   |                         |      |          |        |      |
| 31362UV49    | Unavailable | 109      | \$11,522,136.86                  | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total        |             | 109      | \$11,522,136.86                  | 100% | 0 | \$0.00                  |      | 0        | \$0.00 |      |
| 31362UVJ6    | Unavailable | 10       | \$1,016,281.54                   | 100% | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total        | Unavanaule  | 10       | \$1,016,281.54                   | 100% | 0 |                         | INA  | 0        | \$0.00 | 11/  |

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|                        | $\overline{}$ | $\overline{}$     |  | <del></del>          | $\overline{}$ |               |              | $\Box$ |                         |      |
|------------------------|---------------|-------------------|--|----------------------|---------------|---------------|--------------|--------|-------------------------|------|
| 31362UZ86              | Unavailable   | 11                | \$1,005,937.26                           | 100%                 | 0             | \$0.00        | NA           | 0      | \$0.00                  | N.   |
| Total                  |               | 11                | \$1,005,937.26                           | 100%                 | 0             | \$0.00        |              | 0      | \$0.00                  |      |
| 31362V2Z0              | Unavailable   | 25                | \$1,853,230.45                           | 100%                 | 0             | \$0.00        | NA           | 0      | \$0.00                  | N.   |
| Total                  | Onu ruizue -  | 25                | \$1,853,230.45                           | 100%                 | 0             |               |              | 0      | \$0.00                  |      |
|                        | 77 71 1.1.    | 22                | \$1.10C.CAD.50                           | 1000                 |               | <b>\$2.00</b> | - NIA        |        | 20.00                   |      |
| 31362V3C0 <b>Total</b> | Unavailable   | 22<br><b>22</b>   | \$1,136,640.53<br><b>\$1,136,640.53</b>  | 100%<br><b>100</b> % | <b>0</b>      | ,             | NA           | 0      | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                  | <del></del>   |                   | \$1,130,040.33                           | 100 70               |               | <b>ቅ</b> ሀ.ሀሀ | ;            |        | Φυ.υυ                   |      |
| 31362V3D8              | Unavailable   | 22                | \$1,166,223.90                           | 100%                 | 0             | \$0.00        | NA           | 0      | \$0.00                  | N.   |
| Total                  |               | 22                | \$1,166,223.90                           | 100%                 | 0             | \$0.00        |              | 0      | \$0.00                  |      |
| 31362V3N6              | Unavailable   | 13                | \$1,005,906.76                           | 100%                 | 0             | \$0.00        | NA           | 0      | \$0.00                  | N.   |
| Total                  | <u> </u>      | 13                | \$1,005,906.76                           | 100%                 | 0             | i i           |              | 0      | \$0.00                  |      |
| 31362V3W6              | Unavailable   | 81                | \$7,846,703.90                           | 100%                 | 0             | \$0.00        | NA           | 0      | \$0.00                  | N.   |
| Total                  | Ullavaliauic  | 81                | \$7,846,703.90<br>\$ <b>7,846,703.90</b> | 100%                 | 0             |               | 11/7         | 0      | \$0.00<br><b>\$0.00</b> | 11/4 |
|                        |               |                   | Ψ1,010,100.                              | 100 /0               |               | ΨΟ•Ο          | ,            |        | ΨΟ•Ο                    |      |
| 31362V4P0              | Unavailable   | 32                | \$2,927,074.28                           | 100%                 | 0             | \$0.00        | NA           | 0      | \$0.00                  | N.   |
| Total                  |               | 32                | \$2,927,074.28                           | 100%                 | 0             | \$0.00        |              | 0      | \$0.00                  |      |
|                        |               |                   | 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -  | :000                 |               | \$2.00        |              |        | 20.00                   |      |
| 31362V4V7              | Unavailable   | 51                | \$6,021,366.73                           | 100%                 |               |               | NA           | 0      | \$0.00                  | N.   |
| Total                  | +             | 51                | \$6,021,366.73                           | 100%                 | 0             | \$0.00        | <del>,</del> | U      | \$0.00                  |      |
| 31362V4W5              | Unavailable   | 30                | \$3,346,050.00                           | 100%                 | 0             | \$0.00        | NA           | 0      | \$0.00                  | N.   |
| Total                  |               | 30                | \$3,346,050.00                           | 100%                 | 0             |               |              | 0      | \$0.00                  |      |
|                        |               |                   |  |                      | $\Box$        |               |              | $\Box$ |                         |      |
| 31362V6R4              | Unavailable   | 82                | \$6,484,237.36                           | 100%                 | 0             |               |              | 0      | \$0.00                  | N.   |
| Total                  | +             | 82                | \$6,484,237.36                           | 100%                 | 0             | \$0.00        |              | 0      | \$0.00                  |      |
| 31362V6Z6              | Unavailable   | 33                | \$3,188,851.08                           | 100%                 | 0             | \$0.00        | NA           |        | \$0.00                  | N.   |
| Total                  | $\overline{}$ | 33                | \$3,188,851.08                           | 100%                 | 0             | \$0.00        |              | 0      | \$0.00                  |      |
| 31362V7A0              | Unavailable   | 44                | \$4,743,354.57                           | 100%                 | 0             | \$0.00        | NA           | 0      | \$0.00                  | N    |
| Total                  |               | 44                | \$4,743,354.57                           | 100%                 | 0             |               |              | 0      | \$0.00                  |      |
| 31362V7B8              | Unavailable   | 12                | \$1,006,708.00                           | 100%                 | 0             | \$0.00        | NA           | 0      | \$0.00                  | N.   |
| Total                  |               | 12                | \$1,006,708.00                           | 100%                 | 0             |               |              | 0      | \$0.00                  |      |
|                        |               | $\longrightarrow$ |  |                      | $\Box$        |               |              | $\Box$ |                         |      |
| 31362V7F9              | Unavailable   | 26                | \$2,497,705.32                           | 100%                 | 0             |               | NA           |        | \$0.00                  | N.   |
| Total                  |               | 26                | \$2,497,705.32                           | 100%                 | 0             | \$0.00        |              | 0      | \$0.00                  |      |
| 31362VA57              | Unavailable   | 108               | \$12,093,146.96                          | 100%                 | 0             | \$0.00        | NA           | 0      | \$0.00                  | N.   |
| Total                  | Unavanacio    | 108               | \$12,093,146.96                          | 100%                 | 0             |               |              | 0      | \$0.00                  | 1.14 |

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|                    |   |                                  |   | I  |  |  |  |  |             |
|--------------------|---|----------------------------------|---|--|--|--|--|--|-------------|
| Unavailable        | 25  | \$1,682,668.68                   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.          |
|                    | 25  | \$1,682,668.68                   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |             |
| Unavailable        | 31  | \$2.216.773.51                   | 100%  | 0  | \$0.00   | NA   | 0  | \$0,00   | N.          |
| Chavanaere         | 31  | \$2,216,773.51                   | 100%  | 0  | \$0.00   | 1111   | 0  | \$0.00   | 1 12        |
|                    |   |                                  |   |  |  |  |  |  |             |
| Unavailable        | 27  | \$1,765,284.64                   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.          |
| -+-+               | 27  | \$1,765,284.64                   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |             |
| Unavailable        | 36  | \$2,405,417.24                   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.          |
|                    | 36  | \$2,405,417.24                   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |             |
| Unavailable        | 16  | \$874,553.96                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.          |
|                    | 16  | \$874,553.96                     | 100%  | 0  | \$0.00   |  | 0  | \$0.00   | ·           |
| TT 111             | 20  | Φ1 C22 200 04                    | 1000  | 0  | Φ0.00  | D.T.A.   | 0  | Φ0.00  | NT          |
| Unavailable        |   |                                  |   | _  |  | NA   |  |  | N.          |
| <del>-   -  </del> | 32  | \$1,033,208.94                   | 100%  | U  | \$0.00   |  | U  | \$0.00   |             |
| Unavailable        | 22  | \$1,453,016.74                   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.          |
|                    | 22  | \$1,453,016.74                   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |             |
|                    |   |                                  |   |  |  |  |  |  |             |
| Unavailable        | 16  | \$1,029,519.22                   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.          |
| -+                 | 16  | \$1,029,519.22                   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |             |
| Unavailable        | 24  | \$1,298,684.01                   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.          |
|                    | 24  | \$1,298,684.01                   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |             |
| Unavailable        | 14  | \$588 922 32                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.          |
| Chavanasie         | 14  | \$588,922.32                     | 100%  | 0  | \$0.00   | 11/1   | 0  | \$0.00   | 1 1/2       |
| ** ***             | 26  | Φ1 405 Q1Q QQ                    | 1000  | 0  | <b>#0.00</b>   | 27.4   | 0  | ф0.00  |             |
| Unavailable        |   |                                  |   |  |  | NA   |  | -  | N.          |
|                    | 20  | \$1,495,312.29                   | 100%  | U  | \$0.00   |  | U  | \$0.00   |             |
| Unavailable        | 26  | \$1,656,629.69                   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.          |
|                    | 26  | \$1,656,629.69                   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |             |
| Unavailable        | 17  | \$1.029.723.98                   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.          |
|                    | 17  | \$1,029,723.98                   | 100%  | 0  | \$0.00   | ·  | 0  | \$0.00   |             |
|                    |   |                                  |   |  |  |  |  |  |             |
| Unavailable        | 30  | \$1,651,831.62                   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.          |
|                    | 30  | \$1,651,831.62                   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |             |
| TT 21.1.1          | 20  | \$2,00C,010,12                   | 1000  |  | <b>\$0.00</b>  | N.T.A.   |  | ¢0.00  | N.T.        |
| Unavailable        | 29<br><b>29</b>   | \$2,006,918.12<br>\$2,006,918.12 | 100%<br>100%  | 0<br><b>0</b>  | \$0.00<br><b>\$0.00</b>  | NA   | 0  | \$0.00<br><b>\$0.00</b>  | N.          |
|                    | Unavailable  Unavailable | Unavailable   31   31   31       | Unavailable 31 \$2,216,773.51  Unavailable 27 \$1,765,284.64  Unavailable 36 \$2,405,417.24  Unavailable 16 \$874,553.96  Unavailable 32 \$1,633,208.94  Unavailable 22 \$1,453,016.74  Unavailable 24 \$1,298,684.01  Unavailable 24 \$1,298,684.01  Unavailable 24 \$1,298,684.01  Unavailable 25 \$1,495,312.29  Unavailable 26 \$1,495,312.29  Unavailable 26 \$1,495,312.29  Unavailable 27 \$1,655,629.69  Unavailable 28 \$1,656,629.69  Unavailable 29 \$2,006,918.12 | Unavailable 31 \$2,216,773.51 100%  Unavailable 27 \$1,765,284.64 100%  Unavailable 36 \$2,405,417.24 100%  Unavailable 16 \$874,553.96 100%  Unavailable 32 \$1,633,208.94 100%  Unavailable 32 \$1,633,208.94 100%  Unavailable 22 \$1,453,016.74 100%  Unavailable 16 \$1,029,519.22 100%  Unavailable 24 \$1,298,684.01 100%  Unavailable 24 \$1,298,684.01 100%  Unavailable 26 \$1,495,312.29 100%  Unavailable 26 \$1,495,312.29 100%  Unavailable 26 \$1,656,629.69 100%  Unavailable 27 \$1,029,723.98 100%  Unavailable 38 \$1,651,831.62 100%  Unavailable 39 \$2,006,918.12 100%  Unavailable 30 \$1,651,831.62 100%  Unavailable 29 \$2,006,918.12 100% | Unavailable 31 \$2,216,773.51 100% 0  Unavailable 27 \$1,765,284.64 100% 0  Unavailable 36 \$2,405,417.24 100% 0  Unavailable 16 \$874,553.96 100% 0  Unavailable 32 \$1,633,208.94 100% 0  Unavailable 22 \$1,453,016.74 100% 0  Unavailable 16 \$1,029,519.22 100% 0  Unavailable 24 \$1,298,684.01 100% 0  Unavailable 24 \$1,298,684.01 100% 0  Unavailable 25 \$1,495,312.29 100% 0  Unavailable 26 \$1,495,312.29 100% 0  Unavailable 26 \$1,495,312.29 100% 0  Unavailable 26 \$1,656,629.69 100% 0  Unavailable 17 \$1,029,723.98 100% 0  Unavailable 30 \$1,651,831.62 100% 0 | Unavailable 27 \$1,765,284.64 100% 0 \$0.00  Unavailable 27 \$1,765,284.64 100% 0 \$0.00  Unavailable 27 \$1,765,284.64 100% 0 \$0.00  Unavailable 36 \$2,405,417.24 100% 0 \$0.00  Unavailable 16 \$874,553.96 100% 0 \$0.00  Unavailable 32 \$1,633,208.94 100% 0 \$0.00  Unavailable 22 \$1,453,016.74 100% 0 \$0.00  Unavailable 16 \$1,029,519.22 100% 0 \$0.00  Unavailable 16 \$1,029,519.22 100% 0 \$0.00  Unavailable 24 \$1,298,684.01 100% 0 \$0.00  Unavailable 24 \$1,298,684.01 100% 0 \$0.00  Unavailable 24 \$1,495,312.29 100% 0 \$0.00  Unavailable 26 \$1,656,629.69 100% 0 \$0.00  Unavailable 17 \$1,029,723.98 100% 0 \$0.00  Unavailable 17 \$1,029,723.98 100% 0 \$0.00  Unavailable 30 \$1,651,831.62 100% 0 \$0.00  Unavailable 29 \$2,006,918.12 100% 0 \$0.00 | Unavailable 31 \$2,216,773.51 100% 0 \$0.00 NA \$0.00   Unavailable 27 \$1,765,284.64 100% 0 \$0.00 NA \$0.00   Unavailable 27 \$1,765,284.64 100% 0 \$0.00 NA \$0.00   Unavailable 36 \$2,405,417.24 100% 0 \$0.00 NA \$0.00   Unavailable 16 \$874,553.96 100% 0 \$0.00 NA \$0.00   Unavailable 32 \$1,633,208.94 100% 0 \$0.00 NA \$0.00   Unavailable 32 \$1,633,208.94 100% 0 \$0.00 NA \$0.00   Unavailable 22 \$1,453,016.74 100% 0 \$0.00 NA \$0.00   Unavailable 16 \$1,029,519.22 100% 0 \$0.00 NA \$0.00   Unavailable 24 \$1,298,684.01 100% 0 \$0.00 NA \$0.00   Unavailable 24 \$1,298,684.01 100% 0 \$0.00 NA \$0.00   Unavailable 24 \$1,298,684.01 100% 0 \$0.00 NA \$0.00   Unavailable 25 \$1,453,016.74 100% 0 \$0.00 NA \$0.00   Unavailable 26 \$1,495,312.29 100% 0 \$0.00 NA \$0.00   Unavailable 17 \$588,922.32 100% 0 \$0.00 NA \$0.00   Unavailable 26 \$1,495,312.29 100% 0 \$0.00 NA \$0.00   Unavailable 27 \$1,495,312.29 100% 0 \$0.00 NA \$0.00   Unavailable 28 \$1,495,312.29 100% 0 \$0.00 NA \$0.00   Unavailable 29 \$1,651,631,631,62 100% 0 \$0.00 NA \$0.00   Unavailable 29 \$1,651,831,62 100% 0 \$0.00 NA \$0.0 | Unavailable 31 \$2,216,773.51 100% 0 \$0.00 NA 0  Unavailable 31 \$2,216,773.51 100% 0 \$0.00 NA 0  Unavailable 27 \$1,765,284.64 100% 0 \$0.00 NA 0  Unavailable 36 \$2,405,417.24 100% 0 \$0.00 NA 0  Unavailable 36 \$2,405,417.24 100% 0 \$0.00 NA 0  Unavailable 16 \$874,553.96 100% 0 \$0.00 NA 0  Unavailable 32 \$1,633,208.94 100% 0 \$0.00 NA 0  Unavailable 32 \$1,633,208.94 100% 0 \$0.00 NA 0  Unavailable 22 \$1,453,016.74 100% 0 \$0.00 NA 0  Unavailable 16 \$1,029,519.22 100% 0 \$0.00 NA 0  Unavailable 16 \$1,029,519.22 100% 0 \$0.00 NA 0  Unavailable 24 \$1,298,684.01 100% 0 \$0.00 NA 0  Unavailable 24 \$1,298,684.01 100% 0 \$0.00 NA 0  Unavailable 25 \$1,453,016.74 100% 0 \$0.00 NA 0  Unavailable 26 \$1,495,312.29 100% 0 \$0.00 NA 0  Unavailable 17 \$588,922.32 100% 0 \$0.00 NA 0  Unavailable 26 \$1,495,312.29 100% 0 \$0.00 NA 0  Unavailable 26 \$1,495,312.29 100% 0 \$0.00 NA 0  Unavailable 27 \$1,453,016.74 100% 0 \$0.00 NA 0  Unavailable 17 \$1,029,723.98 100% 0 \$0.00 NA 0  Unavailable 26 \$1,656,629.69 100% 0 \$0.00 NA 0  Unavailable 27 \$1,651,831.62 100% 0 \$0.00 NA 0  Unavailable 29 \$2,006,918.12 100% 0 \$0.00 NA 0  Unavailable 29 \$2,006,918.12 100% 0 \$0.00 NA 0 | Description |

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| 31362VBK3 | Unavailable | 14 | \$1,169,413.08 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
|-----------|-------------|----|----------------|------|---|------------------|------|---|------------------|------|
| Total     |             | 14 | \$1,169,413.08 | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362VBP2 | Unavailable | 15 | \$1,263,234.28 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |             | 15 | \$1,263,234.28 | 100% | 0 | \$0.00           | ·    | 0 | \$0.00           | ·    |
| 31362VBT4 | Unavailable | 14 | \$966,613.81   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |             | 14 | \$966,613.81   | 100% | 0 | \$0.00           | 1111 | 0 | \$0.00           | 112  |
| 31362VBV9 | Unavailable | 14 | \$880,224.23   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |             | 14 | \$880,224.23   | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362VD70 | Unavailable | 35 | \$3,177,991.20 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |             | 35 | \$3,177,991.20 | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362VEK0 | Unavailable | 23 | \$1,506,093.27 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |             | 23 | \$1,506,093.27 | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362VG85 | Unavailable | 13 | \$1,158,214.74 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |             | 13 | \$1,158,214.74 | 100% | 0 | \$0.00           | ·    | 0 | \$0.00           | ·    |
| 31362VG93 | Unavailable | 15 | \$1,166,269.36 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanaoic  | 15 | \$1,166,269.36 | 100% | 0 | \$0.00           | 11/1 | 0 | \$0.00           | 1 14 |
| 31362VH43 | Unavailable | 13 | \$1,092,151.66 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |             | 13 | \$1,092,151.66 | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362VH92 | Unavailable | 93 | \$4,697,402.18 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |             | 93 | \$4,697,402.18 | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362VHU5 | Unavailable | 23 | \$2,600,148.84 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |             | 23 | \$2,600,148.84 | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362VJ25 | Unavailable | 79 | \$3,565,295.02 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |             | 79 | \$3,565,295.02 | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362VJ33 | Unavailable | 51 | \$2,759,634.88 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |             | 51 | \$2,759,634.88 | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362VJ41 | Unavailable | 64 | \$2,574,779.27 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |             | 64 | \$2,574,779.27 | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31362VJ58 | Unavailable | 92 | \$5,346,794.60 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     | Onavanaoic  | 92 | \$5,346,794.60 | 100% | 0 | \$0.00<br>\$0.00 | 11/1 | 0 | \$0.00<br>\$0.00 | 1 1/ |

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|           | <u> </u>     |     |   |        |   |                         |      | T | 1      |       |
|-----------|--------------|-----|---|--------|---|-------------------------|------|---|--------|-------|
| 31362VJ66 | Unavailable  | 64  | \$3,475,556.60                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |              | 64  | \$3,475,556.60                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31362VJ74 | Unavailable  | 62  | \$2,839,939.18                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |              | 62  | \$2,839,939.18                          | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00 | 112   |
|           |              |     |   |        |   |                         |      |   |        |       |
| 31362VJ82 | Unavailable  | 40  | \$1,958,686.92                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |              | 40  | \$1,958,686.92                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31362VJ90 | Unavailable  | 165 | \$8,105,251.63                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |              | 165 | \$8,105,251.63                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31362VJA7 | Unavailable  | 63  | \$3,143,367.31                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |              | 63  | \$3,143,367.31                          | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00 | ·     |
| 31362VJC3 | Unavailable  | 95  | \$4,450,326.44                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     | Ollavallable | 95  | \$4,450,326.44                          | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00 | 11/4  |
| 10411     |              | 70  | ψ1,120,520111                           | 100 /0 | Ů | φοισσ                   |      |   | φοιου  |       |
| 31362VJD1 | Unavailable  | 67  | \$3,721,253.20                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |              | 67  | \$3,721,253.20                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
|           |              |     |   |        |   |                         |      |   |        |       |
| 31362VJE9 | Unavailable  | 122 | \$5,930,297.81                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |              | 122 | \$5,930,297.81                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31362VJF6 | Unavailable  | 100 | \$5,350,358.45                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |              | 100 | \$5,350,358.45                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31362VJJ8 | Unavailable  | 61  | \$2,770,989.43                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |              | 61  | \$2,770,989.43                          | 100%   | 0 | \$0.00                  | · ·  | 0 | \$0.00 |       |
| 31362VJK5 | Unavailable  | 107 | \$6,934,998.74                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     | Chavanaoic   | 107 | \$6,934,998.74                          | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00 | 1 1/2 |
| 31362VJL3 | Unavailable  | 126 | ¢7 272 125 92                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     | Unavanable   | 126 | \$7,272,135.83<br><b>\$7,272,135.83</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00 | 1N2   |
|           |              |     |   |        |   |                         |      |   |        |       |
| 31362VJP4 | Unavailable  | 62  | \$3,409,907.41                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |              | 62  | \$3,409,907.41                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31362VJQ2 | Unavailable  | 42  | \$1,915,484.02                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |              | 42  | \$1,915,484.02                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
|           |              |     |   |        |   |                         |      |   |        |       |
| 31362VJR0 | Unavailable  | 63  | \$3,475,742.96                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |              | 63  | \$3,475,742.96                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |

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|           |              |     |                                  |      |   | T             |        |   |               |      |
|-----------|--------------|-----|----------------------------------|------|---|---------------|--------|---|---------------|------|
| 31362VJS8 | Unavailable  | 37  | \$1,866,665.77                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     |              | 37  | \$1,866,665.77                   | 100% | 0 | \$0.00        |        | 0 | \$0.00        |      |
| 31362VJT6 | Unavailable  | 110 | \$5,959,914.70                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     | S Act. 1     | 110 | \$5,959,914.70                   | 100% | 0 | \$0.00        |        | 0 | \$0.00        |      |
| 31362VJU3 | Unavailable  | 52  | \$2,704,751.26                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     | Ollavaliable | 52  | \$2,704,751.26<br>\$2,704,751.26 | 100% | 0 | <b>\$0.00</b> | IVA    | 0 | <b>\$0.00</b> | 11/2 |
| 31362VJV1 | Unavailable  | 85  | \$3,875,816.65                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     |              | 85  | \$3,875,816.65                   | 100% | 0 | \$0.00        |        | 0 | \$0.00        |      |
| 31362VJW9 | Unavailable  | 40  | \$1,725,740.87                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     |              | 40  | \$1,725,740.87                   | 100% | 0 | \$0.00        |        | 0 | \$0.00        |      |
| 31362VJX7 | Unavailable  | 133 | \$7,077,569.06                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     |              | 133 | \$7,077,569.06                   | 100% | 0 | \$0.00        |        | 0 | \$0.00        |      |
| 31362VJY5 | Unavailable  | 31  | \$1,636,691.19                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     |              | 31  | \$1,636,691.19                   | 100% | 0 | \$0.00        |        | 0 | \$0.00        |      |
| 31362VJZ2 | Unavailable  | 41  | \$2,244,482.17                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     |              | 41  | \$2,244,482.17                   | 100% | 0 | \$0.00        |        | 0 | \$0.00        |      |
| 31362VK80 | Unavailable  | 29  | \$1,914,449.84                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     |              | 29  | \$1,914,449.84                   | 100% | 0 | \$0.00        |        | 0 | \$0.00        |      |
| 31362VKA5 | Unavailable  | 79  | \$4,945,732.86                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     |              | 79  | \$4,945,732.86                   | 100% | 0 | \$0.00        |        | 0 | \$0.00        |      |
| 31362VKB3 | Unavailable  | 83  | \$3,633,871.44                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N    |
| Total     |              | 83  | \$3,633,871.44                   | 100% | 0 | \$0.00        |        | 0 | \$0.00        |      |
| 31362VKC1 | Unavailable  | 44  | \$2,564,278.62                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     |              | 44  | \$2,564,278.62                   | 100% | 0 | \$0.00        |        | 0 | \$0.00        |      |
| 31362VKD9 | Unavailable  | 104 | \$5,475,599.81                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     |              | 104 | \$5,475,599.81                   | 100% | 0 | \$0.00        |        | 0 | \$0.00        |      |
| 31362VKE7 | Unavailable  | 56  | \$3,018,626.17                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     |              | 56  | \$3,018,626.17                   | 100% | 0 | \$0.00        |        | 0 | \$0.00        |      |
| 31362VKF4 | Unavailable  | 95  | \$5,010,695.42                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total     | 2            | 95  | \$5,010,695.42                   | 100% | 0 | \$0.00        | _ ,, 1 | 0 | \$0.00        |      |

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| 31362VKG2   | Unavailable | 60   | \$3,301,929.29                   | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
|-------------|-------------|------|----------------------------------|--------|---|-------------------------|----------|----------|--------|-------|
| Total       |             | 60   | \$3,301,929.29                   | 100%   | 0 | \$0.00                  |          | 0        | \$0.00 |       |
| 31362VKH0   | Unavailable | 153  | \$7,983,802.37                   | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
| Total Total | Chavanaoic  | 153  | \$7,983,802.37                   | 100%   | 0 | \$0.00                  | 11/1     | 0        | \$0.00 | 11/2  |
|             |             |      | ,                                |        |   |                         |          |          |        |       |
| 31362VKJ6   | Unavailable | 57   | \$3,142,390.87                   | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
| Total       |             | 57   | \$3,142,390.87                   | 100%   | 0 | \$0.00                  |          | 0        | \$0.00 |       |
| 31362VKM9   | Unavailable | 34   | \$1,878,660.39                   | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
| Total       |             | 34   | \$1,878,660.39                   | 100%   | 0 | \$0.00                  |          | 0        | \$0.00 |       |
| 31362VKN7   | Unavailable | 24   | \$1,370,531.61                   | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
| Total       |             | 24   | \$1,370,531.61                   | 100%   | 0 | \$0.00                  | ·        | 0        | \$0.00 | ·     |
| 31362VKQ0   | Unavailable | 30   | \$1,787,515.45                   | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
| Total       | Onavanabic  | 30   | \$1,787,515.45                   | 100%   | 0 | \$0.00                  | IVA      | 0        | \$0.00 | 11/4  |
|             |             | - 50 | ψ1,707,616.16                    | 100 /6 | v | φοισσ                   |          |          | φοιου  |       |
| 31362VKR8   | Unavailable | 28   | \$1,478,535.64                   | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
| Total       |             | 28   | \$1,478,535.64                   | 100%   | 0 | \$0.00                  |          | 0        | \$0.00 |       |
|             |             |      |                                  |        |   |                         |          |          |        |       |
| 31362VKY3   | Unavailable | 26   | \$1,217,216.88                   | 100%   | 0 | \$0.00                  | NA       | <b>0</b> | \$0.00 | N.    |
| Total       |             | 26   | \$1,217,216.88                   | 100%   | 0 | \$0.00                  |          | U        | \$0.00 |       |
| 31362VLL0   | Unavailable | 60   | \$5,001,675.89                   | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
| Total       |             | 60   | \$5,001,675.89                   | 100%   | 0 | \$0.00                  |          | 0        | \$0.00 |       |
| 31362VLN6   | Unavailable | 23   | \$2,008,869.89                   | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
| Total       |             | 23   | \$2,008,869.89                   | 100%   | 0 | \$0.00                  | 1,11     | 0        | \$0.00 | 1 (1  |
| 31362VLT3   | Unavailable | 10   | \$1,010,631.10                   | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
| Total       | Onavanable  | 10   | \$1,010,631.10<br>\$1,010,631.10 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA      | 0        | \$0.00 | 11/4  |
|             |             | 10   | <b>42,020,0021110</b>            | 230 /0 | J | Ψ0.00                   |          |          | 40.00  |       |
| 31362VM21   | Unavailable | 40   | \$2,507,013.65                   | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
| Total       |             | 40   | \$2,507,013.65                   | 100%   | 0 | \$0.00                  |          | 0        | \$0.00 |       |
| 31362VMP0   | Unavailable | 34   | \$2,002,428.01                   | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
| Total       |             | 34   | \$2,002,428.01                   | 100%   | 0 | \$0.00                  |          | 0        | \$0.00 |       |
|             |             |      | <b>49</b> 68 4 45 5 5            | 40     | _ | 40                      | <u>.</u> |          | *~     |       |
| 31362VMQ8   | Unavailable | 40   | \$3,004,136.79                   | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
| Total       |             | 40   | \$3,004,136.79                   | 100%   | 0 | \$0.00                  |          | 0        | \$0.00 |       |
| 31362VMU9   | Unavailable | 310  | \$25,166,188.56                  | 100%   | 0 | \$0.00                  | NA       | 0        | \$0.00 | N.    |
| Total       |             | 310  | \$25,166,188.56                  | 100%   | 0 | ·                       | 1111     | 0        | \$0.00 | 1 1/2 |

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| 31362VMV7 | Unavailable | 301 | \$25,594,070.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| Total     |             | 301 | \$25,594,070.05 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362VMW5 | Unavailable | 310 | \$24,846,539.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 310 | \$24,846,539.24 | 100% | 0 | \$0.00 | ·  | 0 | \$0.00 |    |
| 31362VMX3 | Unavailable | 325 | \$24,819,331.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 325 | \$24,819,331.19 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362VNC8 | Unavailable | 79  | \$7,500,404.97  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 79  | \$7,500,404.97  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362VPJ1 | Unavailable | 8   | \$1,012,222.50  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 8   | \$1,012,222.50  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362VPN2 | Unavailable | 35  | \$3,655,118.27  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 35  | \$3,655,118.27  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362VPP7 | Unavailable | 88  | \$8,951,109.83  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 88  | \$8,951,109.83  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362VQH4 | Unavailable | 48  | \$5,002,131.99  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 48  | \$5,002,131.99  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362VR26 | Unavailable | 21  | \$2,361,913.59  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 21  | \$2,361,913.59  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362VR34 | Unavailable | 69  | \$8,563,777.40  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 69  | \$8,563,777.40  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362VR59 | Unavailable | 21  | \$1,985,300.74  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 21  | \$1,985,300.74  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362VRA8 | Unavailable | 15  | \$1,010,320.41  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 15  | \$1,010,320.41  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362VRV2 | Unavailable | 15  | \$1,685,896.77  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 15  | \$1,685,896.77  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362VRW0 | Unavailable | 5   | \$696,461.68    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 5   | \$696,461.68    | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31362VRX8 | Unavailable | 41  | \$4,757,618.96  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 41  | \$4,757,618.96  | 100% | 0 | ·      |    | 0 | \$0.00 |    |

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|                    | 1                 |        |   |              |               |                         |      |               |                         |       |
|--------------------|-------------------|--------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|-------|
| 31362VRY6          | Unavailable       | 11     | \$1,398,833.56                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                   | 11     | \$1,398,833.56                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362VS33          | Unavailable       | 15     | \$2,003,674.60                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | <b>C.M.</b>       | 15     | \$2,003,674.60                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 21260VGE0          | Unavailable       | 15     | ¢1 245 002 50                           | 100%         | 0             | ቀስ በበ                   | NA   | 0             | ቀስ በበ                   | N     |
| 31362VSE9<br>Total | Unavailable       | 15     | \$1,345,093.50<br><b>\$1,345,093.50</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA. | 0             | \$0.00<br><b>\$0.00</b> | N.    |
|                    |                   |        | . , ,                                   |              |               |                         |      |               | ·                       |       |
| 31362VSV1          | Unavailable       | 32     | \$2,818,832.01                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | -+                | 32     | \$2,818,832.01                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362VSW9          | Unavailable       | 70     | \$6,921,952.18                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                   | 70     | \$6,921,952.18                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362VT99          | Unavailable       | 40     | \$1,957,481.44                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Ullavallaule      | 40     | \$1,957,481.44<br>\$1,957,481.44        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | IN/A | 0             | \$0.00<br><b>\$0.00</b> | 11/4  |
|                    |                   |        | Ψ197079101111                           | 100 /0       |               | ΨΟ•Ο                    |      | Ť             | ΨΟ•Ο                    |       |
| 31362VTD0          | Unavailable       | 8      | \$677,890.08                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                   | 8      | \$677,890.08                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                    |                   |        | ÷=====================================  | 1000         |               | <b>\$2.00</b>           | 27.4 |               | <b>*</b> 0.00           |       |
| 31362VU71          | Unavailable       | 5<br>5 | \$560,511.46<br>\$560,511.46            | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00                  | N.    |
| Total              |                   | 3      | \$560,511.46                            | 100 70       | V             | <b>\$0.00</b>           |      | U             | \$0.00                  |       |
| 31362VUL0          | Unavailable       | 20     | \$1,646,908.87                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | $\longrightarrow$ | 20     | \$1,646,908.87                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362VUN6          | Unavailable       | 16     | \$1,503,146.49                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Onuvanaore        | 16     | \$1,503,146.49                          | 100%         | 0             | \$0.00                  | 1112 | 0             | \$0.00                  | ± 14  |
|                    |                   |        |   |              |               |                         |      |               |                         |       |
| 31362VUV8          | Unavailable       | 34     | \$2,497,991.77                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | +                 | 34     | \$2,497,991.77                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362VW20          | Unavailable       | 44     | \$5,715,934.36                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                   | 44     | \$5,715,934.36                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362VW53          | Unavailable       | 31     | \$3,025,193.81                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                   | 31     | \$3,025,193.81                          | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 111   |
|                    |                   |        |   |              |               |                         |      |               |                         |       |
| 31362VW79          | Unavailable       | 118    | \$12,750,097.95                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                   | 118    | \$12,750,097.95                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362VW87          | Unavailable       | 80     | \$9,018,798.23                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic        | 80     | \$9,018,798.23                          | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 1/1 |

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| 31362VW95 | Unavailable | 62  | \$6,388,767.35  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|------|
| Total     |             | 62  | \$6,388,767.35  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362VWA2 | Unavailable | 21  | \$2,287,820.01  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 21  | \$2,287,820.01  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362VWM6 | Unavailable | 20  | \$2,227,734.67  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 20  | \$2,227,734.67  | 100% | 0 | \$0.00 |      | 0 | \$0.00 | ·    |
| 31362VWN4 | Unavailable | 14  | \$1,755,491.88  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 14  | \$1,755,491.88  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362VWS3 | Unavailable | 29  | \$3,010,666.04  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 29  | \$3,010,666.04  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362VWU8 | Unavailable | 40  | \$4,527,915.30  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 40  | \$4,527,915.30  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362VWY0 | Unavailable | 176 | \$18,559,610.38 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 176 | \$18,559,610.38 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362VWZ7 | Unavailable | 64  | \$7,924,406.99  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanacio  | 64  | \$7,924,406.99  | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 1 11 |
| 31362VXA1 | Unavailable | 49  | \$4,840,318.62  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 49  | \$4,840,318.62  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362VXC7 | Unavailable | 33  | \$3,576,873.45  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$3,576,873.45  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362VXD5 | Unavailable | 14  | \$1,596,976.02  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 14  | \$1,596,976.02  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362VXJ2 | Unavailable | 31  | \$3,113,469.07  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 31  | \$3,113,469.07  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362VXL7 | Unavailable | 64  | \$6,296,400.47  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 64  | \$6,296,400.47  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31362VXN3 | Unavailable | 150 | \$14,157,712.63 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 150 | \$14,157,712.63 | 100% | 0 | \$0.00 | · ·  | 0 | \$0.00 | ·    |
| 31362VXP8 | Unavailable | 249 | \$23,837,919.36 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 249 | \$23,837,919.36 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 1 11 |

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|           |             |     |                 |      |   |        |       | 1 |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|-------|---|--------|------|
| 31362VXQ6 | Unavailable | 209 | \$21,055,752.23 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 209 | \$21,055,752.23 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362VXR4 | Unavailable | 128 | \$13,397,163.34 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 128 | \$13,397,163.34 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362VY28 | Unavailable | 35  | \$1,984,003.93  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 35  | \$1,984,003.93  | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 | 1 11 |
| 31362VY36 | Unavailable | 35  | \$2,268,299.82  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 35  | \$2,268,299.82  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362VY44 | Unavailable | 28  | \$1,651,601.22  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 28  | \$1,651,601.22  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362VY51 | Unavailable | 11  | \$861,909.31    | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 11  | \$861,909.31    | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362VYA0 | Unavailable | 42  | \$4,005,714.08  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 42  | \$4,005,714.08  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362VYM4 | Unavailable | 67  | \$5,713,600.64  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 67  | \$5,713,600.64  | 100% | 0 | \$0.00 | 1112  | 0 | \$0.00 | - 1  |
| 31362VYS1 | Unavailable | 7   | \$616,770.11    | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 7   | \$616,770.11    | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362VYU6 | Unavailable | 17  | \$1,711,121.32  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 17  | \$1,711,121.32  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362VYY8 | Unavailable | 15  | \$954,387.75    | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 15  | \$954,387.75    | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362VZT8 | Unavailable | 30  | \$3,015,254.63  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 30  | \$3,015,254.63  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362WA71 | Unavailable | 15  | \$1,758,041.88  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 15  | \$1,758,041.88  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362WB54 | Unavailable | 33  | \$4,255,709.32  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$4,255,709.32  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31362WB88 | Unavailable | 22  | \$3,090,635.83  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | Shavanaoic  | 22  | \$3,090,635.83  | 100% | 0 |        | 11/1  | 0 | \$0.00 | 1 47 |

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|           |              |     |                            |        | 1 |                         |        | 1 |                         |       |
|-----------|--------------|-----|----------------------------|--------|---|-------------------------|--------|---|-------------------------|-------|
| 31362WBP0 | Unavailable  | 19  | \$2,910,580.90             | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 19  | \$2,910,580.90             | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362WC95 | Unavailable  | 15  | \$1,024,924.37             | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Chavanasie   | 15  | \$1,024,924.37             | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00                  | 112   |
|           |              |     |                            |        |   |                         |        |   |                         |       |
| 31362WCD6 | Unavailable  | 174 | \$19,956,369.08            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 174 | \$19,956,369.08            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362WCE4 | Unavailable  | 23  | \$3,217,367.21             | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 23  | \$3,217,367.21             | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362WCF1 | Unavailable  | 51  | \$7,512,221.19             | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 51  | \$7,512,221.19             | 100%   | 0 | \$0.00                  | ·      | 0 | \$0.00                  |       |
| 31362WCG9 | Unavailable  | 483 | \$52,187,351.45            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Ullavallable | 483 | \$52,187,351.45            | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00<br><b>\$0.00</b> | 1112  |
| Total     |              | 100 | ψο2,107,551.45             | 100 /6 | Ů | ψ <b>υ.</b> υυ          |        |   | ψ0.00                   |       |
| 31362WCH7 | Unavailable  | 325 | \$37,103,271.22            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 325 | \$37,103,271.22            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
|           |              |     |                            |        |   |                         |        |   |                         |       |
| 31362WCJ3 | Unavailable  | 80  | \$9,416,775.98             | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 80  | \$9,416,775.98             | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362WCK0 | Unavailable  | 57  | \$8,078,805.69             | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 57  | \$8,078,805.69             | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362WCL8 | Unavailable  | 453 | \$49,361,366.66            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 453 | \$49,361,366.66            | 100%   | 0 | \$0.00                  | 2 (1.2 | 0 | \$0.00                  | 1,1   |
| 31362WCM6 | Unavailable  | 320 | \$36,774,564.25            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Chavanaule   | 320 | \$36,774,564.25            | 100%   | 0 | \$0.00                  | INA    | 0 | \$0.00                  | 1 1/2 |
|           |              |     | +, · · · · · · · · · · · · | 230 /0 | Ū | Ψ0•00                   |        |   | Ψ0.00                   |       |
| 31362WCN4 | Unavailable  | 402 | \$45,041,084.73            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 402 | \$45,041,084.73            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362WCP9 | Unavailable  | 259 | \$29,767,167.27            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 259 | \$29,767,167.27            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
|           |              |     |                            |        |   |                         |        |   |                         |       |
| 31362WCQ7 | Unavailable  | 227 | \$23,984,960.71            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 227 | \$23,984,960.71            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31362WCR5 | Unavailable  | 333 | \$34,053,793.53            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Onavanabic   | 333 | \$34,053,793.53            | 100%   | 0 |                         | 11/1   | 0 | \$0.00<br>\$0.00        | 1 1/4 |

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|           |                  |     |                                    |              | Ī |                         |      | T             | T                       |      |
|-----------|------------------|-----|------------------------------------|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31362WCS3 | Unavailable      | 321 | \$32,570,236.01                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |                  | 321 | \$32,570,236.01                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362WCT1 | Unavailable      | 256 | \$27,172,760.69                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Onavanaore       | 256 | \$27,172,760.69                    | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 114  |
| 10002     |                  |     | <i>\( - \)</i>                     |              |   | 4                       |      |               | ¥                       |      |
| 31362WCU8 | Unavailable      | 291 | \$31,013,337.23                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |                  | 291 | \$31,013,337.23                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362WCV6 | Unavailable      | 298 | \$30,996,356.75                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |                  | 298 | \$30,996,356.75                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362WCW4 | Unavailable      | 283 | \$29,297,664.32                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | O THE VEHICLE OF | 283 | \$29,297,664.32                    | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1 |
| 31362WCX2 | Unavailable      | 283 | \$29,312,155.87                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Unavanable       | 283 | \$29,312,155.87                    | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 1112 |
| lotai     |                  | 203 | \$27,312,133.07                    | 100 /6       | U | φυ.υυ                   |      | U             | ψ0.00                   |      |
| 31362WCY0 | Unavailable      | 202 | \$20,707,569.00                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |                  | 202 | \$20,707,569.00                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|           |                  |     |                                    |              |   |                         |      |               |                         |      |
| 31362XG73 | Unavailable      | 96  | \$11,151,720.99                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |                  | 96  | \$11,151,720.99                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362XG81 | Unavailable      | 209 | \$24,069,106.69                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |                  | 209 | \$24,069,106.69                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362XG99 | Unavailable      | 235 | \$28,641,815.01                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |                  | 235 | \$28,641,815.01                    | 100%         | 0 | \$0.00                  | · ·  | 0             | \$0.00                  |      |
| 31362XHA5 | Unavailable      | 166 | \$20,506,870.01                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Chavanasie       | 166 | \$20,506,870.01                    | 100%         | 0 | \$0.00                  | 111  | 0             | \$0.00                  | 1 (1 |
| 31362XHB3 | Unavailable      | 104 | \$12,237,346.80                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Unavanable       | 104 | \$12,237,346.80<br>\$12,237,346.80 | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 1N2  |
| 212(22)   |                  | 106 | 012.107.006.22                     | 1000         |   | 40.00                   | 27.1 |               | <b>\$0.00</b>           |      |
| 31362XHC1 | Unavailable      | 106 | \$12,485,906.22                    | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total     |                  | 106 | \$12,485,906.22                    | 100%         | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31362XHW7 | Unavailable      | 18  | \$1,533,513.26                     | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |                  | 18  | \$1,533,513.26                     | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|           |                  |     |                                    |              |   |                         |      |               |                         |      |
| 31362XJ62 | Unavailable      | 36  | \$3,959,152.08                     | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |                  | 36  | \$3,959,152.08                     | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|                    |                       | 1                     |   |              |   |                         |       |               |                         |       |
|--------------------|-----------------------|-----------------------|---|--------------|---|-------------------------|-------|---------------|-------------------------|-------|
| 31362XJF2          | Unavailable           | 59                    | \$3,361,989.91                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |                       | 59                    | \$3,361,989.91                              | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31362XJH8          | Unavailable           | 98                    | \$3,799,759.44                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total Total        | O IIII ( III III II I | 98                    | \$3,799,759.44                              | 100%         | 0 | \$0.00                  | * 14  | 0             | \$0.00                  |       |
|                    |                       |                       |   |              |   |                         |       |               |                         |       |
| 31362XJM7          | Unavailable           | 11                    | \$983,229.26                                | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |                       | 11                    | \$983,229.26                                | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31362XJV7          | Unavailable           | 12                    | \$1,092,610.72                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |                       | 12                    | \$1,092,610.72                              | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31362XKF0          | Unavailable           | 1,714                 | \$172,975,575.87                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Chavanaore            | 1,714                 | \$172,975,575.87                            | 100%         | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 1 (1  |
| 212628460          | 77 111                | 2.116                 | ФО1 4 45 C 755 О4                           | 1000         | 0 | ¢0.00                   | D.T.A | 0             | Φ0.00                   | NT    |
| 31362XKG8<br>Total | Unavailable           | 2,116<br><b>2,116</b> | \$214,456,755.84<br><b>\$214,456,755.84</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |                       | 2,110                 | \$214,450,755.64                            | 100%         | U | \$0.00                  |       | U             | \$0.00                  |       |
| 31362XKH6          | Unavailable           | 1,461                 | \$146,917,173.96                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |                       | 1,461                 | \$146,917,173.96                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
|                    |                       | =                     | ***   | 40004        |   | ***                     |       |               | +0.00                   |       |
| 31362XKJ2          | Unavailable           | 187                   | \$24,886,998.83                             | 100%         | 0 | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00                  | N.    |
| Total              |                       | 187                   | \$24,886,998.83                             | 100%         | U | \$0.00                  |       | U             | \$0.00                  |       |
| 31362XKK9          | Unavailable           | 262                   | \$38,566,701.82                             | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |                       | 262                   | \$38,566,701.82                             | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31362XKL7          | Unavailable           | 168                   | \$23,193,391.03                             | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Onavanaoic            | 168                   | \$23,193,391.03<br>\$23,193,391.03          | 100%         | 0 | \$0.00                  | 11/1  | 0             | \$0.00<br>\$0.00        | 1 1 2 |
|                    |                       |                       | 1 2) 1 2)21                                 |              |   | , , , , ,               |       |               |                         |       |
| 31362XL77          | Unavailable           | 144                   | \$8,509,627.20                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |                       | 144                   | \$8,509,627.20                              | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31362XLR3          | Unavailable           | 19                    | \$1,347,650.45                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |                       | 19                    | \$1,347,650.45                              | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31362XME1          | Unavailable           | 29                    | \$1,806,863.21                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Sha tanaoic           | 29                    | \$1,806,863.21                              | 100%         | 0 | \$0.00                  | 1 1/1 | 0             | \$0.00                  | 1 12  |
|                    |                       |                       | , ,   | •            |   |                         |       |               |                         |       |
| 31362XMF8          | Unavailable           | 42                    | \$1,706,031.79                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |                       | 42                    | \$1,706,031.79                              | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 21262VMI0          | I Inove its hit       | 25                    | ¢1 200 266 90                               | 100%         | 0 | \$0.00                  | NT A  | 0             | \$0.00                  | NT    |
| 31362XMJ0<br>Total | Unavailable           | 35<br><b>35</b>       | \$1,390,266.80<br><b>\$1,390,266.80</b>     | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |

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| 31362XMV3 | Unavailable | 9     | \$460,296.63     | 100% | 0  | \$0.00 | NA | . 0 | \$0.00 | N. |
|-----------|-------------|-------|------------------|------|----|--------|----|-----|--------|----|
| Total     |             | 9     | \$460,296.63     | 100% | 0  | \$0.00 |    | 0   | \$0.00 |    |
| 31362XMZ4 | Unavailable | 38    | \$1,979,310.13   | 100% | 0  | \$0.00 | NA | . 0 | \$0.00 | N. |
| Total     |             | 38    | \$1,979,310.13   | 100% | 0  | \$0.00 |    | 0   | \$0.00 | ·  |
| 31362XP40 | Unavailable | 71    | \$7,610,767.65   | 100% | 0  | \$0.00 | NA | . 0 | \$0.00 | N. |
| Total     |             | 71    | \$7,610,767.65   | 100% | 0  | \$0.00 |    | 0   | \$0.00 |    |
| 31362XP57 | Unavailable | 68    | \$7,381,258.04   | 100% | 0  | \$0.00 | NA | . 0 | \$0.00 | N. |
| Total     |             | 68    | \$7,381,258.04   | 100% | 0  | \$0.00 |    | 0   | \$0.00 |    |
| 31362XP65 | Unavailable | 43    | \$4,448,700.00   | 100% | 0  | \$0.00 | NA | . 0 | \$0.00 | N. |
| Total     |             | 43    | \$4,448,700.00   | 100% | 0  | \$0.00 |    | 0   | \$0.00 |    |
| 31362XRU0 | Unavailable | 85    | \$4,637,073.76   | 100% | 0  | \$0.00 | NA | . 0 | \$0.00 | N. |
| Total     |             | 85    | \$4,637,073.76   | 100% | 0  | \$0.00 |    | 0   | \$0.00 |    |
| 31362XSD7 | Unavailable | 21    | \$1,053,138.55   | 100% | 0  | \$0.00 | NA | . 0 | \$0.00 | N. |
| Total     |             | 21    | \$1,053,138.55   | 100% | 0  | \$0.00 |    | 0   | \$0.00 |    |
| 31362XT20 | Unavailable | 27    | \$2,343,870.65   | 100% | 0  | \$0.00 | NA | 0   | \$0.00 | N. |
| Total     |             | 27    | \$2,343,870.65   | 100% | 0  | \$0.00 |    | 0   | \$0.00 |    |
| 31362XT38 | Unavailable | 24    | \$2,934,042.06   | 100% | 0  | \$0.00 | NA | 0   | \$0.00 | N. |
| Total     |             | 24    | \$2,934,042.06   | 100% | 0  | \$0.00 |    | 0   | \$0.00 |    |
| 31362XUF9 | Unavailable | 35    | \$3,725,300.89   | 100% | 0  | \$0.00 | NA | . 0 | \$0.00 | N. |
| Total     |             | 35    | \$3,725,300.89   | 100% | 0  | \$0.00 |    | 0   | \$0.00 |    |
| 31362XUJ1 | Unavailable | 51    | \$6,173,750.00   | 100% | 0  | \$0.00 | NA | . 0 | \$0.00 | N. |
| Total     |             | 51    | \$6,173,750.00   | 100% | 0  | \$0.00 |    | 0   | \$0.00 |    |
| 31362XUT9 | Unavailable | 16    | \$1,068,534.57   | 100% | 0  | \$0.00 | NA | . 0 | \$0.00 | N  |
| Total     |             | 16    | \$1,068,534.57   | 100% | 0  | \$0.00 |    | 0   | \$0.00 |    |
| 313614XK0 | Unavailable | 3,847 | \$352,338,350.40 | 100% | 0  | \$0.00 | NA | . 0 | \$0.00 | N. |
| Total     |             | 3,847 | \$352,338,350.40 | 100% | 0  | \$0.00 |    | 0   | \$0.00 |    |
| 313614XQ7 | Unavailable | 1,110 | \$101,445,501.90 | 100% | 0  | \$0.00 | NA | 0   | \$0.00 | N. |
| Total     |             | 1,110 | \$101,445,501.90 | 100% | 0  | \$0.00 |    | 0   | \$0.00 |    |
| 31361W7A9 | NA          | NA    | NA               | NA   | NA | NA     | NA | NA  | NA     | N. |
| Total     | NA NA       | NA    | NA NA            | NA   |    | NA     |    | NA  | NA     | N. |

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|           |             |     |                  |      | П              | 1      |    | П              | <u> </u> |                |
|-----------|-------------|-----|------------------|------|----------------|--------|----|----------------|----------|----------------|
| 31361W7B7 | NA          | NA  | NA               | NA   | NA             | NA     | NA | NA             | NA       | N.             |
| Total     | NA          | NA  | NA               |      | NA             | NA     |    | NA             | NA       | N              |
| 31361W7C5 | NA          | NA  | NA               | NA   | NA             | NA     | NA | NA             | NA       | N.             |
| Total     | NA          | NA  | NA               |      | NA             | NA     |    | NA             | NA       | N <sub>z</sub> |
| 31361W7E1 | NA          | NA  | NA               | NA   | NA             | NA     | NA | NA             | NA       | N.             |
| Total     | NA          | NA  | NA               | NA   | NA             | NA     | NA | NA             | NA       | N              |
| 31361XAW5 | NA          | NA  | NA               | NA   | NA             | NA     | NA | NA             | NA       | N.             |
| Total     | NA          | NA  | NA               | NA   | NA             | NA     | NA | NA             | NA       | N              |
| 31361XAX3 | NA          | NA  | NA               |      | NA             | NA     |    | NA             | NA       | N.             |
| Total     | NA          | NA  | NA               | NA   | NA             | NA     | NA | NA             | NA       | N <sub>2</sub> |
| 31361XAZ8 | NA          | NA  | NA               |      | NA             | NA     |    | NA             | NA       | N.             |
| Total     | NA          | NA  | NA               | NA   | NA             | NA     | NA | NA             | NA       | N <sub>2</sub> |
| 31362NXM3 | Unavailable | 84  | \$92,983,408.00  | 100% | 1 1            | \$0.00 | NA | 1 1            | \$0.00   | N.             |
| Total     |             | 84  | \$92,983,408.00  | 100% | 0              | \$0.00 |    | 0              | \$0.00   |                |
| 31362NXP6 | Unavailable | 107 | \$236,178,453.00 | 100% | _              | \$0.00 | NA | -              | \$0.00   | N.             |
| Total     |             | 107 | \$236,178,453.00 | 100% | 0              | \$0.00 |    | 0              | \$0.00   |                |
| 31362STM7 | Unavailable | 38  | \$2,429,909.30   | 100% | 1 1            | \$0.00 | NA | _              | \$0.00   | N.             |
| Total     |             | 38  | \$2,429,909.30   | 100% | 0              | \$0.00 |    | 0              | \$0.00   |                |
| 31362UVM9 | Unavailable | 46  | \$3,164,669.65   | 100% | 1 1            | \$0.00 | NA | <del>l l</del> | \$0.00   | N.             |
| Total     |             | 46  | \$3,164,669.65   | 100% | 0              | \$0.00 |    | 0              | \$0.00   |                |
| 31362UVP2 | Unavailable | 30  | \$2,024,276.42   | 100% | <del>1 1</del> | \$0.00 | NA | -              | \$0.00   | N.             |
| Total     |             | 30  | \$2,024,276.42   | 100% | 0              | \$0.00 |    | 0              | \$0.00   |                |
| 31362UVQ0 | Unavailable | 27  | \$1,900,160.02   | 100% | 0              | \$0.00 | NA | 0              | \$0.00   | N.             |
| Total     |             | 27  | \$1,900,160.02   | 100% | 0              | \$0.00 |    | 0              | \$0.00   |                |
| 31362UYK0 | Unavailable | 17  | \$1,504,718.31   | 100% | _              | \$0.00 | NA | _              | \$0.00   | N.             |
| Total     |             | 17  | \$1,504,718.31   | 100% | 0              | \$0.00 |    | 0              | \$0.00   |                |
| 31362V3E6 | Unavailable | 24  | \$2,856,984.53   | 100% | 0              | \$0.00 | NA |                | \$0.00   | N.             |
| Total     |             | 24  | \$2,856,984.53   | 100% | 0              | \$0.00 |    | 0              | \$0.00   |                |
| 31362V3F3 | Unavailable | 5   | \$610,679.75     | 100% | 0              | \$0.00 | NA | 0              | \$0.00   | N              |
| Total     |             | 5   | \$610,679.75     | 100% |                | \$0.00 |    | 0              | \$0.00   |                |

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|---------------------------|-----------------|----|-------------------------------------|--------------|---|-------------------------|-------|---------------|-------------------------|------|
| 31362VCE6                 | Unavailable     | 45 | \$3,998,127.15                      | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total                     |                 | 45 | \$3,998,127.15                      | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362VM96                 | Unavailable     | 11 | \$1,025,479.76                      | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavaliaule    | 11 | \$1,025,479.76<br>\$1,025,479.76    | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total                     |                 | 11 | \$1,023,477.70                      | 100 /6       | U | φυ.υυ                   |       | U             | ψ0.00                   |      |
| 31362VYD4                 | Unavailable     | 94 | \$10,094,655.94                     | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 94 | \$10,094,655.94                     | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362VYW2                 | Unavailable     | 10 | \$1,149,414.66                      | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total Total               | Onavanaoic      | 10 | \$1,149,414.66                      | 100%         | 0 | \$0.00                  | 1471  | 0             | \$ <b>0.00</b>          | 11/  |
|                           |                 |    |                                     |              |   |                         |       |               |                         |      |
| 31362X2B9                 | Unavailable     | 7  | \$728,087.82                        | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 7  | \$728,087.82                        | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362X2M5                 | Unavailable     | 38 | \$5,371,611.38                      | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavallable    | 38 | \$5,371,611.38                      | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |
| lotai                     |                 | 30 | \$5,571,011.50                      | 100 /6       | U | φυ.υυ                   |       |               | φυ.υυ                   |      |
| 31362X2N3                 | Unavailable     | 67 | \$7,320,082.40                      | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 67 | \$7,320,082.40                      | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                 |    |                                     |              |   |                         |       |               |                         |      |
| 31362X2Q6                 | Unavailable     | 33 | \$3,945,129.24                      | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 33 | \$3,945,129.24                      | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362X2R4                 | Unavailable     | 76 | \$9,597,637.55                      | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 76 | \$9,597,637.55                      | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                 |    |                                     |              | _ |                         |       | _             |                         |      |
| 31362X2U7                 | Unavailable     | 4  | \$548,096.26                        | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 4  | \$548,096.26                        | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362X3E2                 | Unavailable     | 38 | \$2,226,336.79                      | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total                     |                 | 38 | \$2,226,336.79                      | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31362X3F9                 | Unavailable     | 42 | \$2,835,397.54                      | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Onavariacio     | 42 | \$2,835,397.54                      | 100%         | 0 | \$0.00                  | 1,111 | 0             | \$0.00                  | 1 11 |
| 212629504                 | I In anni labla | 7  | ¢614.576.00                         | 1000/        | 0 | \$0.00                  | NIA   | 0             | \$0.00                  | N    |
| 31362X5C4<br><b>Total</b> | Unavailable     | 7  | \$614,576.08<br><b>\$614,576.08</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                 |    | φ014,570.00                         | 100 /6       | U | φυ.υυ                   |       |               | φυ.υυ                   |      |
| 31362X5E0                 | Unavailable     | 6  | \$610,097.43                        | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 6  | \$610,097.43                        | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                 |    |                                     |              |   |                         |       |               |                         |      |
| 31362X5F7                 | Unavailable     | 68 | \$7,888,848.54                      | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                 | 68 | \$7,888,848.54                      | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |

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| 31362X6J8 | Unavailable  | 37  | \$4,019,726.68  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
|-----------|--------------|-----|-----------------|------|---|--------|--------|---|--------|------|
| Total     |              | 37  | \$4,019,726.68  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362X6R0 | Unavailable  | 39  | \$5,353,432.36  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 39  | \$5,353,432.36  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362X6S8 | Unavailable  | 17  | \$2,372,074.38  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 17  | \$2,372,074.38  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362X6T6 | Unavailable  | 42  | \$4,818,754.62  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 42  | \$4,818,754.62  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362X6U3 | Unavailable  | 78  | \$8,958,591.52  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 78  | \$8,958,591.52  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362X6V1 | Unavailable  | 79  | \$9,581,741.15  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 79  | \$9,581,741.15  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362X6W9 | Unavailable  | 51  | \$6,113,806.07  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 51  | \$6,113,806.07  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362X7A6 | Unavailable  | 84  | \$9,590,172.76  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 84  | \$9,590,172.76  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362X7B4 | Unavailable  | 72  | \$7,990,612.62  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 72  | \$7,990,612.62  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362X7C2 | Unavailable  | 20  | \$2,573,033.02  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 20  | \$2,573,033.02  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362XG40 | Unavailable  | 47  | \$5,014,015.49  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 47  | \$5,014,015.49  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362XJ88 | Unavailable  | 18  | \$1,223,748.72  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 18  | \$1,223,748.72  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362XJZ8 | Unavailable  | 91  | \$9,975,193.82  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 91  | \$9,975,193.82  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362XK29 | Unavailable  | 172 | \$22,877,553.85 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 172 | \$22,877,553.85 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31362XK37 | Unavailable  | 117 | \$14,106,219.62 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     | 3114.4114010 | 117 | \$14,106,219.62 | 100% | 0 | \$0.00 | - 11.4 | 0 | \$0.00 | 1 17 |

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| Unavailable  | 111   | \$14,059,037.63  | 100%  | 0  | \$0.00                           | NA   | 0   | \$0.00   | N.   |
|--------------|---|--|---|--|----------------------------------|--|---|--|--|
|              | 111   | \$14,059,037.63  | 100%  | 0  | \$0.00                           |  | 0   | \$0.00   |  |
| Unavailable  | 192   | \$23 809.340.05  | 100%  | 0  | \$0.00                           | NA   | 0   | \$0,00   | N.   |
| o na vanasie | 192   | \$23,809,340.05  | 100%  | 0  | \$0.00                           | 1111   | 0   | \$0.00   | 1 1/2  |
|              |   |  |   |  |                                  |  |   |  |  |
| Unavailable  |   |  |   |  | \$0.00                           | NA   |   | \$0.00   | N.   |
|              | 127   | \$15,984,687.67  | 100%  | 0  | \$0.00                           |  | 0   | \$0.00   |  |
| Unavailable  | 31  | \$3,503,037.45   | 100%  | 0  | \$0.00                           | NA   | 0   | \$0.00   | N.   |
|              | 31  | \$3,503,037.45   | 100%  | 0  | \$0.00                           |  | 0   | \$0.00   |  |
| Unavailable  | 10  | \$1,027,966,43   | 100%  | 0  | \$0.00                           | NA   | 0   | \$0.00   | N.   |
|              | 10  | \$1,027,966.43   | 100%  | 0  | \$0.00                           | 1 (1 1   | 0   | \$0.00   | 1 11   |
| TT 111       | 127   | ф17.750.010.4 <i>С</i>   | 1000  | 0  | ¢0.00                            | D.T.A  | 0   | Φ0.00  | NT   |
| Unavailable  |   |  |   |  |                                  | NA   |   |  | N.   |
|              | 137   | \$17,739,919.40  | 100 %   | -  | φυ.υυ                            |  | 7   | φυ.υυ  |  |
| Unavailable  | 60  | \$6,504,920.64   | 100%  | 0  | \$0.00                           | NA   | 0   | \$0.00   | N.   |
|              | 60  | \$6,504,920.64   | 100%  | 0  | \$0.00                           |  | 0   | \$0.00   |  |
|              |   |  |   |  |                                  |  |   |  |  |
| Unavailable  |   |  |   |  |                                  | NA   |   |  | N.   |
|              | 24  | \$1,246,400.45   | 100%  | U  | \$0.00                           |  | U   | \$0.00   |  |
| Unavailable  | 58  | \$3,565,020.70   | 100%  | 0  | \$0.00                           | NA   | 0   | \$0.00   | N.   |
|              | 58  | \$3,565,020.70   | 100%  | 0  | \$0.00                           |  | 0   | \$0.00   |  |
| Unavailable  | 40  | \$3 295 597 39   | 100%  | 0  | \$0.00                           | NΔ   | 0   | \$0.00   | N.   |
| Chavanaoic   |   |  |   |  |                                  | IVA  |   |  | 11/2   |
|              |   | 1 - 7 7  |   |  | ,                                |  |   |  |  |
| Unavailable  | 107   | \$13,042,867.76  | 100%  | 0  | \$0.00                           | NA   | 0   | \$0.00   | N.   |
|              | 107   | \$13,042,867.76  | 100%  | 0  | \$0.00                           |  | 0   | \$0.00   |  |
| Unavailable  | 34  | \$2,405,787.07   | 100%  | 0  | \$0.00                           | NA   | 0   | \$0.00   | N.   |
|              | 34  | \$2,405,787.07   | 100%  | 0  | \$0.00                           |  | 0   | \$0.00   |  |
| Unavailahle  | 40  | \$2,439,739,25   | 100%  | 0  | \$0.00                           | NΔ   | 0   | \$0.00   | N.   |
| Cha (anabic  | 40  | \$2,439,739.25   | 100%  | 0  | \$0.00                           | 1 1/1 1  | 0   | \$0.00   | 1 11   |
|              |   | , ,  |   |  |                                  |  |   | ·  |  |
| Unavailable  | 45  | \$2,774,013.66   | 100%  | 0  | \$0.00                           | NA   | 0   | \$0.00   | N.   |
|              | 45  | \$2,774,013.66   | 100%  | 0  | \$0.00                           |  | 0   | \$0.00   |  |
| TT           | 26  | ¢1.610.925.02  | 1000  |  | фО ОО                            | NT A   |   | ¢0.00  | N.T  |
| Unavailable  | 26  | \$1,610,825.02<br><b>\$1,610,825.02</b>  | 100%<br>100%  | <b>0</b>   | \$0.00<br><b>\$0.00</b>          | NA   | 0   | \$0.00<br><b>\$0.00</b>  | N.   |
|              | Unavailable | Unavailable   192   192   192   192   127   127   127   127   100   10 | Unavailable 192 \$23,809,340.05  Unavailable 127 \$15,984,687.67  127 \$15,984,687.67  Unavailable 31 \$3,503,037.45  Unavailable 10 \$1,027,966.43  Unavailable 137 \$17,759,919.46  137 \$17,759,919.46  Unavailable 60 \$6,504,920.64  Unavailable 24 \$1,246,400.45  Unavailable 58 \$3,565,020.70  Unavailable 40 \$3,295,597.39  Unavailable 107 \$13,042,867.76  Unavailable 34 \$2,405,787.07  Unavailable 34 \$2,405,787.07  Unavailable 40 \$2,439,739.25  Unavailable 40 \$2,439,739.25 | Unavailable 192 \$23,809,340.05 100%    Unavailable 192 \$23,809,340.05 100%   Unavailable 127 \$15,984,687.67 100%   Unavailable 31 \$3,503,037.45 100%   Unavailable 10 \$1,027,966.43 100%   Unavailable 11 \$1,027,966.43 100%   Unavailable 127 \$15,984,687.67 100%   Unavailable 10 \$1,027,966.43 100%   Unavailable 137 \$17,759,919.46 100%   Unavailable 60 \$6,504,920.64 100%   Unavailable 24 \$1,246,400.45 100%   Unavailable 24 \$1,246,400.45 100%   Unavailable 58 \$3,565,020.70 100%   Unavailable 40 \$3,295,597.39 100%   Unavailable 107 \$13,042,867.76 100%   Unavailable 34 \$2,405,787.07 100%   Unavailable 34 \$2,405,787.07 100%   Unavailable 40 \$2,439,739.25 100%   Unavailable 45 \$2,774,013.66 100% | 111   \$14,059,037.63   100%   0 | Unavailable 192 \$23,809,340.05 100% 0 \$0.00  Unavailable 192 \$23,809,340.05 100% 0 \$0.00  Unavailable 127 \$15,984,687.67 100% 0 \$0.00  Unavailable 31 \$3,503,037.45 100% 0 \$0.00  Unavailable 10 \$1,027,966.43 100% 0 \$0.00  Unavailable 137 \$17,759,919.46 100% 0 \$0.00  Unavailable 60 \$6,504,920.64 100% 0 \$0.00  Unavailable 24 \$1,246,400.45 100% 0 \$0.00  Unavailable 24 \$1,246,400.45 100% 0 \$0.00  Unavailable 58 \$3,565,020.70 100% 0 \$0.00  Unavailable 40 \$3,295,597.39 100% 0 \$0.00  Unavailable 107 \$13,042,867.76 100% 0 \$0.00  Unavailable 34 \$2,405,787.07 100% 0 \$0.00  Unavailable 34 \$2,405,787.07 100% 0 \$0.00  Unavailable 34 \$2,405,787.07 100% 0 \$0.00  Unavailable 40 \$2,439,739.25 100% 0 \$0.00  Unavailable 45 \$2,774,013.66 100% 0 \$0.00  Unavailable 26 \$1,610,825.02 100% 0 \$0.00 | Unavailable   192   \$23,809,340.05   100%   0   \$0.00   NA     192   \$23,809,340.05   100%   0   \$0.00   NA     192   \$23,809,340.05   100%   0   \$0.00   NA     193   \$23,809,340.05   100%   0   \$0.00   NA     Unavailable   127   \$15,984,687.67   100%   0   \$0.00   NA     127   \$15,984,687.67   100%   0   \$0.00   NA     127   \$15,984,687.67   100%   0   \$0.00   NA     131   \$3,503,037.45   100%   0   \$0.00   NA     140   \$1,027,966.43   100%   0   \$0.00   NA     140   \$1,027,966.43   100%   0   \$0.00   NA     137   \$17,759,919.46   100%   0   \$0.00   NA     138   \$1,246,400.45   100%   0   \$0.00   NA     140   \$1,246,400.45   100%   0   \$0.00   NA     158   \$3,565,020.70   100%   0   \$0.00   NA     Unavailable   58   \$3,565,020.70   100%   0   \$0.00   NA     140   \$3,295,597.39   100%   0   \$0.00   NA     Unavailable   107   \$13,042,867.76   100%   0   \$0.00   NA     Unavailable   107   \$13,042,867.76   100%   0   \$0.00   NA     Unavailable   34   \$2,405,787.07   100%   0   \$0.00   NA     Unavailable   40   \$2,439,739.25   100%   0   \$0.00   NA     Unavailable   40   \$2,439,739.25   100%   0   \$0.00   NA     Unavailable   45   \$2,774,013.66   100%   0   \$0.00   NA     Unavailable   26   \$1.610,825.02   100%   0   \$0.00   NA | Unavailable   192   \$23,809,340.05   100%   0   \$0.00   NA   0 | 111   \$14,059,037.63   100%   0   \$0.00   0   \$0.00 |

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| T = 1     |              |     |                                    |        | 1 |        |         | T | 1                       | -    |
|-----------|--------------|-----|------------------------------------|--------|---|--------|---------|---|-------------------------|------|
| 31362XPA6 | Unavailable  | 145 | \$9,430,675.85                     | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |              | 145 | \$9,430,675.85                     | 100%   | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 31362XPS7 | Unavailable  | 15  | \$1,694,789.88                     | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     | ona variable | 15  | \$1,694,789.88                     | 100%   | 0 | \$0.00 | 1111    | 0 | \$0.00                  | 112  |
|           |              |     | ,                                  |        |   |        |         |   |                         |      |
| 31362XQ80 | Unavailable  | 18  | \$2,022,968.20                     | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |              | 18  | \$2,022,968.20                     | 100%   | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 31362XSP0 | Unavailable  | 28  | \$1,813,171.68                     | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |              | 28  | \$1,813,171.68                     | 100%   | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 31362XUX0 | Unavailable  | 25  | \$2,222,460.19                     | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |              | 25  | \$2,222,460.19                     | 100%   | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 31362XVG6 | Unavailable  | 93  | \$10,201,139.78                    | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     | Onavanable   | 93  | \$10,201,139.78<br>\$10,201,139.78 | 100%   | 0 | \$0.00 | INA     | 0 | \$0.00<br><b>\$0.00</b> | 1112 |
| 10001     |              | 70  | ψ10,201,125.70                     | 100 /0 | Ů | φοισσ  |         |   | ψοισσ                   |      |
| 31362XVL5 | Unavailable  | 357 | \$27,971,969.93                    | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |              | 357 | \$27,971,969.93                    | 100%   | 0 | \$0.00 |         | 0 | \$0.00                  |      |
|           |              |     |                                    |        |   |        |         |   |                         |      |
| 31362XVM3 | Unavailable  | 244 | \$20,013,637.08                    | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |              | 244 | \$20,013,637.08                    | 100%   | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 31362XWA8 | Unavailable  | 48  | \$3,073,874.69                     | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |              | 48  | \$3,073,874.69                     | 100%   | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 31362XWB6 | Unavailable  | 26  | \$2,040,978.30                     | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |              | 26  | \$2,040,978.30                     | 100%   | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 31362XXE9 | Unavailable  | 19  | \$1,282,014.17                     | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |              | 19  | \$1,282,014.17                     | 100%   | 0 | \$0.00 |         | 0 | \$0.00                  |      |
| 31362XXG4 | Unavailable  | 20  | \$1,621,145.71                     | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic   | 20  | \$1,621,145.71                     | 100%   | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00                  | 1 12 |
| 31362XXH2 | Unavailable  | 21  | \$1,281,129.32                     | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     | Onavanable   | 21  | \$1,281,129.32<br>\$1,281,129.32   | 100%   | 0 | \$0.00 | INA     | 0 | \$0.00                  | 1112 |
| Total     |              |     | ψ1,201,122.02                      | 100 /0 | Ů | ΨΟ•ΟΟ  |         |   | ΨΟ•ΟΟ                   |      |
| 31362XXK5 | Unavailable  | 11  | \$794,902.59                       | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |              | 11  | \$794,902.59                       | 100%   | 0 | \$0.00 |         | 0 | \$0.00                  |      |
|           |              |     |                                    |        |   |        |         |   |                         |      |
| 31362XXL3 | Unavailable  | 15  | \$1,360,437.28                     | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00                  | N.   |
| Total     |              | 15  | \$1,360,437.28                     | 100%   | 0 | \$0.00 |         | 0 | \$0.00                  |      |

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|           |             |     |                 |      |   |           |      | I |                  |       |
|-----------|-------------|-----|-----------------|------|---|-----------|------|---|------------------|-------|
| 31362XXN9 | Unavailable | 10  | \$930,386.96    | 100% | 0 | \$0.00    | NA   | 0 | \$0.00           | N.    |
| Total     |             | 10  | \$930,386.96    | 100% | 0 | \$0.00    |      | 0 | \$0.00           |       |
| 31362XY24 | Unavailable | 58  | \$4,037,933.39  | 100% | 0 | \$0.00    | NA   | 0 | \$0.00           | N.    |
| Total     | Спичиниоте  | 58  | \$4,037,933.39  | 100% | 0 |           | 1111 | 0 | \$0.00           | 1 12  |
|           |             |     |                 |      |   |           |      |   |                  |       |
| 31362XYB4 | Unavailable | 21  | \$1,824,153.63  | 100% | 0 |           | NA   | 0 | \$0.00           | N.    |
| Total     |             | 21  | \$1,824,153.63  | 100% | 0 | \$0.00    |      | 0 | \$0.00           |       |
| 31362XYD0 | Unavailable | 65  | \$7,245,523.84  | 100% | 0 | \$0.00    | NA   | 0 | \$0.00           | N.    |
| Total     |             | 65  | \$7,245,523.84  | 100% | 0 | \$0.00    |      | 0 | \$0.00           |       |
| 31362XYE8 | Unavailable | 36  | \$3,933,735.87  | 100% | 0 | \$0.00    | NA   | 0 | \$0.00           | N.    |
| Total     | Chavanable  | 36  | \$3,933,735.87  | 100% | 0 |           | 1171 | 0 | \$0.00           | 1 1/2 |
|           |             |     |                 |      |   |           |      |   |                  |       |
| 31362XYF5 | Unavailable | 16  | \$1,708,119.91  | 100% | 0 |           | NA   | 0 | \$0.00           | N.    |
| Total     |             | 16  | \$1,708,119.91  | 100% | 0 | \$0.00    |      | 0 | \$0.00           |       |
| 31362XYG3 | Unavailable | 98  | \$10,132,662.29 | 100% | 0 | \$0.00    | NA   | 0 | \$0.00           | N.    |
| Total     |             | 98  | \$10,132,662.29 | 100% | 0 | \$0.00    |      | 0 | \$0.00           |       |
|           |             |     |                 |      |   |           |      |   |                  |       |
| 31362XYK4 | Unavailable | 141 | \$16,523,262.05 | 100% | 0 |           | NA   | 0 | \$0.00           | N.    |
| Total     |             | 141 | \$16,523,262.05 | 100% | 0 | \$0.00    |      | 0 | \$0.00           |       |
| 31362YA85 | Unavailable | 24  | \$2,002,872.30  | 100% | 0 | \$0.00    | NA   | 0 | \$0.00           | N.    |
| Total     |             | 24  | \$2,002,872.30  | 100% | 0 | \$0.00    |      | 0 | \$0.00           |       |
| 31362YAN2 | Unavailable | 103 | \$12,987,073.65 | 100% | 0 | \$0.00    | NA   | 0 | \$0.00           | N.    |
| Total     | Chavanaoic  | 103 | \$12,987,073.65 | 100% | 0 |           | IVA  | 0 | \$0.00<br>\$0.00 | 1 1 1 |
|           |             |     | 1 7 - 7         |      |   | 1 2 2 2 2 |      |   | ,                |       |
| 31362YAP7 | Unavailable | 131 | \$17,505,657.19 | 100% | 0 |           | NA   | 0 | \$0.00           | N.    |
| Total     |             | 131 | \$17,505,657.19 | 100% | 0 | \$0.00    |      | 0 | \$0.00           |       |
| 31362YAQ5 | Unavailable | 67  | \$7,401,277.65  | 100% | 0 | \$0.00    | NA   | 0 | \$0.00           | N.    |
| Total     |             | 67  | \$7,401,277.65  | 100% | 0 | \$0.00    |      | 0 | \$0.00           |       |
| 31362YAR3 | Unavailable | 224 | \$29,015,460.50 | 100% | 0 | \$0.00    | NA   | 0 | \$0.00           | N.    |
| Total     | Chavanaoic  | 224 | \$29,015,460.50 | 100% | 0 |           | 11/1 | 0 | \$ <b>0.00</b>   | 1 1/2 |
|           |             |     | . , ,           |      |   | ·         |      |   | ·                |       |
| 31362YB50 | Unavailable | 21  | \$1,876,512.05  | 100% | 0 | \$0.00    | NA   | 0 | \$0.00           | N.    |
| Total     |             | 21  | \$1,876,512.05  | 100% | 0 | \$0.00    |      | 0 | \$0.00           |       |
| 212 (217) |             |     | <b></b>         | 4000 |   | 40.00     |      |   | <b></b>          |       |
| 31362YBA9 | Unavailable | 39  | \$2,509,921.08  | 100% | 0 |           | NA   | 0 | \$0.00           | N.    |
| Total     |             | 39  | \$2,509,921.08  | 100% | 0 | \$0.00    |      | 0 | \$0.00           |       |

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|                    | T T            |               | 1                                       |        |   |                         |         |          |                         |       |
|--------------------|----------------|---------------|---|--------|---|-------------------------|---------|----------|-------------------------|-------|
| 31362YBH4          | Unavailable    | 36            | \$3,800,653.44                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                | 36            | \$3,800,653.44                          | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |       |
| 31362YBN1          | Unavailable    | 6             | \$624,107.93                            | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | Olluvulluole   | 6             | \$624,107.93                            | 100%   | 0 | \$0.00                  | 1 1/1 1 | 0        | \$0.00                  | 114   |
|                    |                |               |   |        |   | 4                       |         | Ĭ        | 4                       |       |
| 31362YC26          | Unavailable    | 54            | \$3,469,537.65                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                | 54            | \$3,469,537.65                          | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |       |
| 31362YC42          | Unavailable    | 16            | \$992,493.30                            | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic     | 16            | \$992,493.30                            | 100%   | 0 | \$0.00                  | 1171    | 0        | \$0.00                  | 11/2  |
|                    |                |               | . ,                                     |        |   | ·                       |         |          |                         |       |
| 31362YC67          | Unavailable    | 88            | \$10,036,351.13                         | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                | 88            | \$10,036,351.13                         | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |       |
| 21262VCE7          | Unavailabla    | 0             | \$1,015,500,00                          | 100%   | 0 | 00.00                   | NA      | 0        | \$0.00                  | N     |
| 31362YCF7<br>Total | Unavailable    | 9<br><b>9</b> | \$1,015,500.00<br><b>\$1,015,500.00</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0        | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |                | ,             | \$1,013,300.00                          | 100 %  | U | φυ.υυ                   |         | <u> </u> | φυ.υυ                   |       |
| 31362YD90          | Unavailable    | 12            | \$1,319,392.07                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                | 12            | \$1,319,392.07                          | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |       |
|                    |                |               |   |        |   |                         |         |          |                         |       |
| 31362YDR0          | Unavailable    | 10            | \$1,011,758.28                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                | 10            | \$1,011,758.28                          | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |       |
| 31362YE65          | Unavailable    | 136           | \$12,710,242.36                         | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic     | 136           | \$12,710,242.36                         | 100%   | 0 | \$0.00                  | 1171    | 0        | \$0.00                  | 11/2  |
|                    |                |               | , , ,                                   |        |   | ,                       |         |          | ,                       |       |
| 31362YEC2          | Unavailable    | 11            | \$996,965.40                            | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                | 11            | \$996,965.40                            | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |       |
| 31362YEE8          | Unavailable    | 13            | \$1,691,633.28                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | Chavanacie     | 13            | \$1,691,633.28                          | 100%   | 0 | \$0.00                  | 1111    | 0        | \$0.00                  | 111   |
|                    |                |               | , , , , , , , , , , ,                   |        |   | ,                       |         |          | ,                       |       |
| 31362YEH1          | Unavailable    | 25            | \$3,188,034.45                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N     |
| Total              |                | 25            | \$3,188,034.45                          | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |       |
| 31362YEJ7          | Unavailable    | 18            | \$2,230,558.03                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | O Ha v allable | 18            | \$2,230,558.03                          | 100%   | 0 | \$0.00                  | 1 1/1 1 | 0        | \$0.00<br>\$0.00        | 1 1/2 |
|                    |                | 10            | <i>\$2,200,000</i>                      | 130 /0 | Ŭ | φοισσ                   |         |          | ψ0.00                   |       |
| 31362YES7          | Unavailable    | 28            | \$3,067,621.47                          | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N     |
| Total              |                | 28            | \$3,067,621.47                          | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |       |
|                    |                |               |   |        |   |                         |         |          |                         |       |
| 31362YF23          | Unavailable    | 111           | \$10,001,550.44                         | 100%   | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                | 111           | \$10,001,550.44                         | 100%   | 0 | \$0.00                  |         | 0        | \$0.00                  |       |

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|                    |                      |                 | 1                                       |              |               |                         |      |               |                         |       |
|--------------------|----------------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|-------|
| 31362YHR6          | Unavailable          | 91              | \$9,880,573.69                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                      | 91              | \$9,880,573.69                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362YKB7          | Unavailable          | 100             | \$12,704,001.21                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanasie           | 100             | \$12,704,001.21                         | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 112   |
|                    |                      |                 |   |              |               |                         |      |               |                         |       |
| 31362YKP6          | Unavailable          | 32              | \$1,212,243.16                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                      | 32              | \$1,212,243.16                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362YKU5          | Unavailable          | 10              | \$622,087.28                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                      | 10              | \$622,087.28                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362YL91          | Unavailable          | 127             | \$14,027,512.66                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | e iiu vaiiuo ie      | 127             | \$14,027,512.66                         | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 1/2 |
| 212 (27 ) 77 (     |                      |                 | <b>***</b> *** *** ***                  | 1000         |               | 40.00                   | 27.1 |               | <b>\$0.00</b>           |       |
| 31362YLY6<br>Total | Unavailable          | 23<br>23        | \$2,140,891.27<br><b>\$2,140,891.27</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                      | 23              | \$2,140,091.27                          | 100%         | U             | φυ.υυ                   |      | U             | \$0.00                  |       |
| 31362YMD1          | Unavailable          | 22              | \$2,202,499.02                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                      | 22              | \$2,202,499.02                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                    |                      |                 |   |              |               |                         |      |               |                         |       |
| 31362YME9          | Unavailable          | 149             | \$17,839,673.29                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                      | 149             | \$17,839,673.29                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362YMK5          | Unavailable          | 28              | \$3,074,243.63                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                      | 28              | \$3,074,243.63                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362YMM1          | Unavailable          | 124             | \$11,150,529.05                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanasie           | 124             | \$11,150,529.05                         | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1  |
| 212(2)(NE5         | TT                   | 1.4             | ¢0.46.002.76                            | 1000/        | 0             | \$0.00                  | NT A | 0             | \$0.00                  | N     |
| 31362YNF5<br>Total | Unavailable          | 14<br><b>14</b> | \$846,803.76<br><b>\$846,803.76</b>     | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                      | 14              | φο40,003.70                             | 100 70       | U             | φυ.υυ                   |      |               | φυ.υυ                   |       |
| 31362YPX4          | Unavailable          | 11              | \$846,422.23                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                      | 11              | \$846,422.23                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31362YQ21          | Unavailable          | 32              | \$2,171,469.31                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | 2 = 3 + 43 4 4 5 1 6 | 32              | \$2,171,469.31                          | 100%         | 0             | \$0.00                  | 2,11 | 0             | \$0.00                  | 111   |
|                    |                      |                 |   |              |               |                         |      |               |                         |       |
| 31362YQ70          | Unavailable          | 68              | \$8,188,500.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                      | 68              | \$8,188,500.00                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 21262VDT1          | Uneveilable          | 1               | \$382,160.23                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | NT.   |
| 31362YRT1 Total    | Unavailable          | 4<br>4          | \$382,160.23<br>\$382,160.23            | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | N.    |

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|              |             |                 |                                  |              | ſ |                         |       |               |                |               |
|--------------|-------------|-----------------|----------------------------------|--------------|---|-------------------------|-------|---------------|----------------|---------------|
| 31362YU26    | Unavailable | 28              | \$2,617,209.48                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00         | N.            |
| Total        |             | 28              | \$2,617,209.48                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00         |               |
|              |             | 1.50            | †: 100 201 CO                    | 1000         | 0 | *2.00                   | 27.4  |               | <b>*</b> 2 0 0 |               |
| 31362YU34    | Unavailable | 163             | \$15,189,201.63                  | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00         | N.            |
| <u>Total</u> | +           | 163             | \$15,189,201.63                  | 100%         | 0 | \$0.00                  |       | 0             | \$0.00         |               |
| 31362YU42    | Unavailable | 432             | \$40,631,370.24                  | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00         | N.            |
| Total        |             | 432             | \$40,631,370.24                  | 100%         | 0 | \$0.00                  |       | 0             | \$0.00         |               |
| 21262777142  | ** '1 1 1   | 26              | \$4.704.500.60                   | 1000         | 0 | <b>\$0.00</b>           | NT A  | - 0           | Φ0.00          | NT            |
| 31362YUM2    | Unavailable | 36<br><b>36</b> | \$4,724,598.69<br>\$4,724,508.60 | 100%         | 0 | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00         | N.            |
| Total        | +           | 30              | \$4,724,598.69                   | 100%         | U | \$0.00                  |       | U             | \$0.00         |               |
| 31362YUY6    | Unavailable | 94              | \$8,971,501.85                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00         | N.            |
| Total        |             | 94              | \$8,971,501.85                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00         |               |
| 2126284472   | 77 111      | 70              | Φ7.000.055.11                    | 1000         | 0 | Φ0.00                   | D.T.A | 0             | Φ0.00          | <b>&gt;</b> T |
| 31362YUZ3    | Unavailable | 78<br><b>78</b> | \$7,009,055.11                   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00         | N.            |
| Total        |             | /0              | \$7,009,055.11                   | 100%         | U | \$0.00                  |       | U             | \$0.00         |               |
| 31362YV33    | Unavailable | 91              | \$7,045,843.20                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00         | N.            |
| Total        |             | 91              | \$7,045,843.20                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00         |               |
|              |             |                 |                                  |              |   |                         |       |               |                |               |
| 31362YV41    | Unavailable | 91              | \$6,666,264.12                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00         | N.            |
| Total        |             | 91              | \$6,666,264.12                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00         |               |
| 31362YV74    | Unavailable | 319             | \$22,227,638.16                  | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00         | N.            |
| Total        |             | 319             | \$22,227,638.16                  | 100%         | 0 | \$0.00                  |       | 0             | \$0.00         |               |
| 2126287871   | 77 111      | 2.4             | ф1 022 022 2 <i>6</i>            | 1000         | 0 | Φ0.00                   | D.T.A | - 0           | Φ0.00          | <b>&gt;</b> T |
| 31362YVV1    | Unavailable | 34<br>34        | \$1,922,932.26                   | 100%<br>100% | 0 | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00         | N.            |
| Total        |             | 34              | \$1,922,932.26                   | 100%         | U | \$0.00                  |       | U             | \$0.00         |               |
| 31362YVW9    | Unavailable | 16              | \$1,276,892.89                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00         | N.            |
| Total        |             | 16              | \$1,276,892.89                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00         |               |
| 31362YVZ2    | Unavailable | 147             | \$11,051,987.16                  | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00         | N.            |
| Total        | Onavanable  | 147             | \$11,051,987.16                  | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00         | 1N2           |
|              |             |                 | . , ,                            |              |   | ·                       |       |               |                |               |
| 31362YW24    | Unavailable | 58              | \$6,822,579.00                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00         | N.            |
| Total        |             | 58              | \$6,822,579.00                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00         |               |
| 31362YW40    | Unavailable | 79              | \$9,994,100.00                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00         | N.            |
| Total        | Chavanaoic  | 79              | \$9,994,100.00                   | 100%         | 0 | \$0.00                  | 11/1  | 0             | \$0.00         | 1 12          |
|              |             |                 |                                  |              |   |                         |       |               |                |               |
| 31362YWY4    | Unavailable | 35              | \$3,620,507.01                   | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00         | N.            |
| Total        |             | 35              | \$3,620,507.01                   | 100%         | 0 | \$0.00                  |       | 0             | \$0.00         |               |

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|---------------------------|-----------------|-------------------|---|----------------------|---|-------------------------|------|----------|-------------------------|------|
| 31362YXM9                 | Unavailable     | 13                | \$1,024,484.76                            | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                 | 13                | \$1,024,484.76                            | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 212614VD5                 | Thoroileble     | 017               | ФО1 742 671 O1                            | 1000                 | 0 | 00.02                   | NI A | 0        | ¢0.00                   | N    |
| 313614XR5<br><b>Total</b> | Unavailable     | 917<br><b>917</b> | \$81,742,671.91<br><b>\$81,742,671.91</b> | 100%<br>100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    |                 | 71/               | \$61,/42,U/1.71                           | 100%                 | U | \$0.00                  |      | U        | <b>\$0.00</b>           |      |
| 313614XS3                 | Unavailable     | 4,174             | \$379,708,356.50                          | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                 | 4,174             | \$379,708,356.50                          | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                 |                   |   |                      | _ |                         |      |          |                         |      |
| 313614XT1                 | Unavailable     | 2,102             | \$207,316,335.89                          | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                 | 2,102             | \$207,316,335.89                          | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 3136222B7                 | Unavailable     | 46                | \$2,987,433.54                            | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                 | 46                | \$2,987,433.54                            | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                 |                   |   |                      |   |                         |      |          |                         |      |
| 3136222C5                 | Unavailable     | 104               | \$6,107,852.51                            | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                 | 104               | \$6,107,852.51                            | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 3136222Q4                 | Unavailable     | 101               | \$5,764,647.55                            | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic      | 101               | \$5,764,647.55                            | 100%                 | 0 | \$0.00                  | 11/1 | 0        | \$0.00                  | 11/2 |
|                           |                 | -                 | 1-9 - 9-                                  |                      |   | ,                       |      |          | ,                       |      |
| 3136222V3                 | Unavailable     | 96                | \$5,903,553.73                            | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                 | 96                | \$5,903,553.73                            | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 212622 4 60               | I In associable | 4                 | ¢207.276.94                               | 1000                 | 0 | \$0.00                  | NT A | 0        | \$0.00                  | N    |
| 313622A69<br><b>Total</b> | Unavailable     | 4<br>4            | \$307,376.84<br><b>\$307,376.84</b>       | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                 | -                 | \$307,370.6 <del>4</del>                  | 100 %                | U | \$0.00                  |      |          | φυ.υυ                   |      |
| 313622BE1                 | Unavailable     | 23                | \$2,002,782.64                            | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                 | 23                | \$2,002,782.64                            | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                 |                   |   |                      | _ |                         |      |          |                         |      |
| 313622C26                 | Unavailable     | 10                | \$935,148.73                              | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                 | 10                | \$935,148.73                              | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 313622C59                 | Unavailable     | 5                 | \$612,700.08                              | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                 | 5                 | \$612,700.08                              | 100%                 | 0 | \$0.00                  | ·    | 0        | \$0.00                  | ·    |
|                           |                 | _                 | <b>* * * * * * * * * *</b>                | 40004                |   | 40.00                   |      |          | ***                     |      |
| 313622CK6                 | Unavailable     | 5                 | \$560,140.20                              | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                 | 5                 | \$560,140.20                              | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 313622CR1                 | Unavailable     | 6                 | \$550,998.28                              | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                 | 6                 | \$550,998.28                              | 100%                 | 0 | \$0.00                  | ·    | 0        | \$0.00                  |      |
|                           |                 |                   | -   |                      |   |                         |      |          |                         |      |
| 313622CZ3                 | Unavailable     | 4                 | \$555,256.24                              | 100%                 | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N    |
| Total                     |                 | 4                 | \$555,256.24                              | 100%                 | 0 | \$0.00                  |      | 0        | \$0.00                  |      |

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|                           | 1            |           |                                     |        | Ī | 1                       |      |               |                         |     |
|---------------------------|--------------|-----------|-------------------------------------|--------|---|-------------------------|------|---------------|-------------------------|-----|
| 313622DD1                 | Unavailable  | 103       | \$10,012,570.00                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 103       | \$10,012,570.00                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 212(22D112                | xx .11.1.1.  | 60        | Φ5 020 200 05                       | 1000   | 0 | <b>\$0.00</b>           | NT A | 0             | ΦΩ ΩΩ                   | N   |
| 313622DH2                 | Unavailable  | <b>60</b> | \$5,020,389.05<br>\$5,020,389.05    | 100%   | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.  |
| <u>Total</u>              |              | OU        | \$5,020,389.05                      | 100%   | U | \$0.00                  |      | U             | \$0.00                  |     |
| 313622DN9                 | Unavailable  | 63        | \$6,119,871.85                      | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 63        | \$6,119,871.85                      | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
|                           |              |           |                                     |        |   |                         |      |               |                         |     |
| 313622DT6                 | Unavailable  | 240       | \$30,335,989.85                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 240       | \$30,335,989.85                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 313622DZ2                 | Unavailable  | 10        | \$998,787.91                        | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     | Chavanaoic   | 10        | \$998,787.91                        | 100%   | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 117 |
| 1 0001                    |              | 10        | ψ22 <b>3</b> ,7 <b>3</b> 7 <b>3</b> | 20070  | Ü | Ψονο                    |      |               | Ψ 0.00                  |     |
| 313622EH1                 | Unavailable  | 27        | \$1,671,350.00                      | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 27        | \$1,671,350.00                      | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
|                           |              |           |                                     |        |   |                         |      |               |                         |     |
| 313622EX6                 | Unavailable  | 140       | \$17,262,517.62                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 140       | \$17,262,517.62                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 313622EY4                 | Unavailable  | 217       | \$27,826,462.03                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     | Chavanaoic   | 217       | \$27,826,462.03<br>\$27,826,462.03  | 100%   | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/ |
| 1000                      |              |           | <i>\$21,626,162166</i>              | 100 /0 | Ū | φοισσ                   |      |               | ψ0•00                   |     |
| 313622F72                 | Unavailable  | 26        | \$1,492,012.17                      | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 26        | \$1,492,012.17                      | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
|                           |              |           |                                     |        |   |                         |      |               |                         |     |
| 313622F80                 | Unavailable  | 18        | \$1,158,453.95                      | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 18        | \$1,158,453.95                      | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 313622F98                 | Unavailable  | 18        | \$1,207,132.31                      | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     | Chavanaore   | 18        | \$1,207,132.31                      | 100%   | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 112 |
|                           |              |           | . ,                                 |        |   | ·                       |      |               | ·                       |     |
| 313622FP2                 | Unavailable  | 8         | \$679,400.00                        | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 8         | \$679,400.00                        | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 212622ET4                 | Lineveileble | 16        | \$1,002,092.09                      | 100%   | 0 | 00.00                   | NA   | 0             | \$0.00                  | N   |
| 313622FT4<br><b>Total</b> | Unavailable  | 16        | \$1,002,092.09<br>\$1,002,092.09    | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| Total                     |              | 10        | \$1,002,092.09                      | 100 /0 | U | φυ.υυ                   |      | U             | φυ.υυ                   |     |
| 313622GG1                 | Unavailable  | 18        | \$1,587,360.88                      | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 18        | \$1,587,360.88                      | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
|                           |              |           |                                     |        |   |                         |      | $\Box$        |                         |     |
| 313622GR7                 | Unavailable  | 40        | \$3,059,300.90                      | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 40        | \$3,059,300.90                      | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |

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| 313622GU0 | Unavailable          | 115      | \$12,309,711.81 | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
|-----------|----------------------|----------|-----------------|------|---|------------------|--------|---|-------------------------|-------|
| Total     |                      | 115      | \$12,309,711.81 | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |       |
| 313622GW6 | Unavailable          | 13       | \$1,368,577.36  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     | S ALL 1 111111       | 13       | \$1,368,577.36  | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |       |
| 313622H96 | Unavailable          | 17       | \$888,104.85    | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     | Ullavanauic          | 17<br>17 | \$888,104.85    | 100% | 0 | \$0.00<br>\$0.00 | 11/1   | 0 | \$0.00<br><b>\$0.00</b> | 11/4  |
| 313622HK1 | Unavailable          | 15       | \$1,000,607.78  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     | OHL, MIMOT           | 15       | \$1,000,607.78  | 100% | 0 | \$0.00           | 1 11 2 | 0 | \$0.00                  | ± 1.= |
| 313622J29 | Unavailable          | 28       | \$1,688,212.02  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     |                      | 28       | \$1,688,212.02  | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |       |
| 313622J37 | Unavailable          | 63       | \$3,384,897.75  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     |                      | 63       | \$3,384,897.75  | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |       |
| 313622J45 | Unavailable          | 14       | \$915,019.26    | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     |                      | 14       | \$915,019.26    | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |       |
| 313622J52 | Unavailable          | 47       | \$3,061,258.48  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     | Churthani            | 47       | \$3,061,258.48  | 100% | 0 | \$0.00           | 1112   | 0 | \$0.00                  | ± \-  |
| 313622J78 | Unavailable          | 41       | \$2,171,873.44  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     | OHL, MIMOT           | 41       | \$2,171,873.44  | 100% | 0 | \$0.00           | 1 11 2 | 0 | \$0.00                  | * \-  |
| 313622J86 | Unavailable          | 28       | \$1,985,086.86  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     | 0114.41140           | 28       | \$1,985,086.86  | 100% | 0 | \$0.00           | 1 11 - | 0 | \$0.00                  | * .   |
| 313622JC7 | Unavailable          | 23       | \$1,237,284.81  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     |                      | 23       | \$1,237,284.81  | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |       |
| 313622JU7 | Unavailable          | 15       | \$975,924.06    | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     |                      | 15       | \$975,924.06    | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |       |
| 313622JV5 | Unavailable          | 25       | \$1,322,207.90  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     |                      | 25       | \$1,322,207.90  | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |       |
| 313622JW3 | Unavailable          | 26       | \$1,620,630.03  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     | 6 1.W v 4.11.W 6 1.0 | 26       | \$1,620,630.03  | 100% | 0 | \$0.00           | 1,11   | 0 | \$0.00                  | - 11  |
| 313622JX1 | Unavailable          | 53       | \$3,066,898.12  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.    |
| Total     | Chavanable           | 53       | \$3,066,898.12  | 100% | 0 | · ·              | 11/1   | 0 | \$0.00                  | 111   |

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| 313622JY9 | Unavailable | 35 | \$2,166,382.77 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
|-----------|-------------|----|----------------|------|---|--------|------|---|--------|------|
| Total     |             | 35 | \$2,166,382.77 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313622K27 | Unavailable | 19 | \$1,011,794.36 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 19 | \$1,011,794.36 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313622K43 | Unavailable | 13 | \$907,308.95   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 13 | \$907,308.95   | 100% | 0 | \$0.00 | - ,  | 0 | \$0.00 |      |
| 313622K76 | Unavailable | 16 | \$1,164,069.73 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 16 | \$1,164,069.73 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313622KA9 | Unavailable | 44 | \$2,450,346.76 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 44 | \$2,450,346.76 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313622KB7 | Unavailable | 32 | \$1,850,687.23 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 32 | \$1,850,687.23 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313622KE1 | Unavailable | 15 | \$1,143,091.04 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 15 | \$1,143,091.04 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313622KF8 | Unavailable | 46 | \$3,220,227.71 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 46 | \$3,220,227.71 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313622KG6 | Unavailable | 23 | \$1,553,595.69 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 23 | \$1,553,595.69 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313622KH4 | Unavailable | 46 | \$3,004,997.46 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 46 | \$3,004,997.46 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313622KK7 | Unavailable | 19 | \$1,101,683.87 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 19 | \$1,101,683.87 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313622KW1 | Unavailable | 21 | \$1,168,201.51 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 21 | \$1,168,201.51 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313622KX9 | Unavailable | 25 | \$1,454,640.48 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 25 | \$1,454,640.48 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313622L75 | Unavailable | 4  | \$401,796.10   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 4  | \$401,796.10   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313622LG5 | Unavailable | 38 | \$2,276,853.86 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Cha vanabie | 38 | \$2,276,853.86 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 | 1 17 |

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|                           | 1           | 1                 |   |                     |               |                         |       |               |                         |       |
|---------------------------|-------------|-------------------|---|---------------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| 313622LH3                 | Unavailable | 22                | \$905,583.04                              | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 22                | \$905,583.04                              | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313622LK6                 | Unavailable | 24                | \$1,288,659.59                            | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoie  | 24                | \$1,288,659.59                            | 100%                | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 112   |
|                           |             |                   |   |                     |               |                         |       |               |                         |       |
| 313622LT7                 | Unavailable | 28                | \$1,898,704.97                            | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 28                | \$1,898,704.97                            | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313622M90                 | Unavailable | 7                 | \$774,916.19                              | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 7                 | \$774,916.19                              | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313622N24                 | Unavailable | 62                | \$7,278,439.63                            | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | o navanacio | 62                | \$7,278,439.63                            | 100%                | 0             | \$0.00                  | 1,112 | 0             | \$0.00                  | 2 (1  |
| 212622NIA6                | Thought     | 31                | ¢2 020 204 06                             | 1000                | 0             | \$0.00                  | NI A  | 0             | \$0.00                  | N     |
| 313622NA6<br><b>Total</b> | Unavailable | 31                | \$3,030,394.06<br>\$3,030,394.06          | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |             | 31                | ψ3,030,374.00                             | 100 /6              | U             | φυ.υυ                   |       | U             | φ <b>υ.υυ</b>           |       |
| 313622NF5                 | Unavailable | 7                 | \$610,373.30                              | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 7                 | \$610,373.30                              | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
|                           |             |                   |   |                     |               |                         |       |               |                         |       |
| 313622NT5                 | Unavailable | 35                | \$3,745,287.26                            | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 35                | \$3,745,287.26                            | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313622NV0                 | Unavailable | 105               | \$10,334,055.07                           | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 105               | \$10,334,055.07                           | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313622NX6                 | Unavailable | 247               | \$26,733,368.12                           | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanasie  | 247               | \$26,733,368.12                           | 100%                | 0             | \$0.00                  | 111   | 0             | \$0.00                  | 1 1/2 |
| 2126220174                | 77 '1 1 1   | 255               | ф20 414 <b>7</b> 00 20                    | 1000                | 0             | Φ0.00                   | NIA   | - 0           | ¢0.00                   | N     |
| 313622NY4 <b>Total</b>    | Unavailable | 355<br><b>355</b> | \$38,414,799.39<br><b>\$38,414,799.39</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |             | 333               | \$30,414,733.33                           | 100 %               | U             | \$0.00                  |       |               | φυ.υυ                   |       |
| 313622NZ1                 | Unavailable | 20                | \$1,948,112.37                            | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 20                | \$1,948,112.37                            | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313622P55                 | Unavailable | 53                | \$5,004,586.46                            | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 53                | \$5,004,586.46                            | 100%                | 0             | \$0.00                  | ·     | 0             | \$0.00                  |       |
|                           |             |                   |   |                     |               |                         |       |               |                         |       |
| 313622PB2                 | Unavailable | 110               | \$13,997,667.67                           | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 110               | \$13,997,667.67                           | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313622PC0                 | Unavailable | 214               | \$28,206,484.94                           | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Unavanable  | 214               | \$28,206,484.94<br>\$28,206,484.94        | 100%                | 0             |                         | INA   | 0             | \$0.00                  | 11/2  |

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|           |              |     | T                                       |         |   |        |      |   |                  |      |
|-----------|--------------|-----|---|---------|---|--------|------|---|------------------|------|
| 313622PD8 | Unavailable  | 219 | \$29,568,259.98                         | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 219 | \$29,568,259.98                         | 100%    | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 313622PZ9 | Unavailable  | 11  | \$1,006,654.51                          | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 11  | \$1,006,654.51                          | 100%    | 0 | \$0.00 |      | 0 | \$0.00           |      |
|           |              |     | ,                                       |         |   |        |      |   |                  |      |
| 313622Q39 | Unavailable  | 26  | \$1,899,338.58                          | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 26  | \$1,899,338.58                          | 100%    | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 313622QY1 | Unavailable  | 29  | \$1,998,995.57                          | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 29  | \$1,998,995.57                          | 100%    | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 313622QZ8 | Unavailable  | 29  | \$1,998,138.34                          | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 29  | \$1,998,138.34                          | 100%    | 0 | \$0.00 | ·    | 0 | \$0.00           |      |
| 313622RA2 | Unavailable  | 49  | \$4,096,179.65                          | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     | Onavanaoic   | 49  | \$4,096,179.65                          | 100%    | 0 | \$0.00 | IVA  | 0 | \$0.00<br>\$0.00 | 11/  |
| 10001     |              |     | ψ 1,00 0,170 .00                        | 100 /0  | Ū | φυισσ  |      |   | ψοισσ            |      |
| 313622RE4 | Unavailable  | 17  | \$1,013,726.38                          | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 17  | \$1,013,726.38                          | 100%    | 0 | \$0.00 |      | 0 | \$0.00           |      |
|           |              |     |   |         |   |        |      |   |                  |      |
| 313622S29 | Unavailable  | 33  | \$2,952,800.00                          | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 33  | \$2,952,800.00                          | 100%    | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 313622SY9 | Unavailable  | 5   | \$348,826.25                            | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 5   | \$348,826.25                            | 100%    | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 313622TK8 | Unavailable  | 9   | \$995,300.00                            | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 9   | \$995,300.00                            | 100%    | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 313622YH9 | Unavailable  | 4   | \$306,595.44                            | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanaoic   | 4   | \$306,595.44                            | 100%    | 0 | \$0.00 | 11/1 | 0 | \$0.00           | 1 12 |
|           |              |     |   |         |   |        |      |   |                  |      |
| 313622YJ5 | Unavailable  | 8   | \$375,547.39                            | 100%    | 0 | ·      | NA   | 0 | \$0.00           | N.   |
| Total     |              | 8   | \$375,547.39                            | 100%    | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 313622YK2 | Unavailable  | 17  | \$1,008,026.75                          | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N    |
| Total     |              | 17  | \$1,008,026.75                          | 100%    | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 313623A91 | Unavailable  | 10  | \$1,491,618.80                          | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     | Cha tallable | 10  | \$1,491,618.80                          | 100%    | 0 | \$0.00 | 11/1 | 0 | \$0.00           | 1 12 |
|           |              |     | . , . , , , , , , , , , , , , , , , , , | . , , , | - | 1      |      |   | 1                |      |
| 31362NXW1 | Unavailable  | 4   | \$8,855,160.00                          | 100%    | 0 | \$0.00 | NA   | 0 | \$0.00           | N    |
| Total     |              | 4   | \$8,855,160.00                          | 100%    | 0 | \$0.00 |      | 0 | \$0.00           |      |

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| 31362NXY7                 | Unavailable                               | 81       | \$51,025,314.00                         | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
|---------------------------|---|----------|---|--------------|---|-------------------------|---------|----------|-------------------------|------|
| Total                     |   | 81       | \$51,025,314.00                         | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31362QWC9                 | Unavailable                               | 56       | \$3,261,607.35                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | O III ( III III II II II II II II II II I | 56       | \$3,261,607.35                          | 100%         | 0 | \$0.00                  | * 1.4.= | 0        | \$0.00                  |      |
|                           |   |          |   |              |   |                         |         |          |                         |      |
| 31362SNH4                 | Unavailable                               | 14       | \$1,536,680.50                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |   | 14       | \$1,536,680.50                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31362STJ4                 | Unavailable                               | 85       | \$4,834,436.59                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |   | 85       | \$4,834,436.59                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31362STN5                 | Unavailable                               | 40       | \$3,431,159.05                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |   | 40       | \$3,431,159.05                          | 100%         | 0 | \$0.00                  | ·       | 0        | \$0.00                  |      |
| 31362V5F1                 | Unavailable                               | 17       | \$2,033,400.00                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Unavanable                                | 17       | \$2,033,400.00<br>\$2,033,400.00        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0        | \$0.00                  | 11/2 |
| Total                     |   | 1/       | Ψ2,033,400.00                           | 100 /6       | Ů | Ψ0.00                   |         | Ť        | ψ <b>0.00</b>           |      |
| 31362VA24                 | Unavailable                               | 18       | \$1,255,160.99                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |   | 18       | \$1,255,160.99                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 2126271422                | 77 111                                    | 1.5      | φ1 1 CO 420 O 4                         | 1000         | 0 | Φ0.00                   | NT A    | 0        | Φ0.00                   | ) T  |
| 31362VA32<br><b>Total</b> | Unavailable                               | 15<br>15 | \$1,168,420.04<br><b>\$1,168,420.04</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |   | 15       | \$1,100,420.04                          | 100 %        | U | <b>\$0.00</b>           |         |          | Φυ.υυ                   |      |
| 31362VY69                 | Unavailable                               | 41       | \$2,598,093.92                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |   | 41       | \$2,598,093.92                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31362VY77                 | Unavailable                               | 152      | \$9,156,738.86                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | O TAN V MITANO I O                        | 152      | \$9,156,738.86                          | 100%         | 0 | \$0.00                  | 1,11    | 0        | \$0.00                  | 1 (1 |
| 31362VY85                 | Unavailable                               | 83       | \$10,452,018.56                         | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Onavanabie                                | 83       | \$10,452,018.56                         | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11/1    | 0        | \$0.00                  | 11/  |
|                           |   |          |   |              |   | 40.00                   |         |          | 4000                    |      |
| 31362VYR3                 | Unavailable                               | 51       | \$3,728,228.01                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N    |
| Total                     |   | 51       | \$3,728,228.01                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31362XLS1                 | Unavailable                               | 44       | \$4,001,533.91                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |   | 44       | \$4,001,533.91                          | 100%         | 0 | \$0.00                  | · -     | 0        | \$0.00                  |      |
|                           |   |          |   |              |   |                         |         |          |                         |      |
| 31362Y2E1                 | Unavailable                               | 119      | \$10,244,393.73                         | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |   | 119      | \$10,244,393.73                         | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31362Ү3Н3                 | Unavailable                               | 185      | \$24,232,899.59                         | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Unavanable                                | 185      | \$24,232,899.59<br>\$24,232,899.59      | 100%         | 0 |                         | INA     | 0        | \$0.00<br><b>\$0.00</b> | 17/  |

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| 31362Y3J9                 | Unavailable    | 186             | \$25,398,001.06                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
|---------------------------|----------------|-----------------|---|---------------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| Total                     |                | 186             | \$25,398,001.06                         | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362Y3K6                 | Unavailable    | 180             | \$23,183,135.77                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Onavanaore     | 180             | \$23,183,135.77                         | 100%                | 0             | \$0.00<br>\$0.00        | 1 1/ 1 | 0        | \$0.00                  | 1 \ 2 |
|                           |                |                 | ,                                       |                     |               |                         |        |          |                         |       |
| 31362Y3L4                 | Unavailable    | 161             | \$20,558,768.32                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                | 161             | \$20,558,768.32                         | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362Y3M2                 | Unavailable    | 243             | \$32,190,153.74                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                | 243             | \$32,190,153.74                         | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362Y3N0                 | Unavailable    | 235             | \$29,995,680.63                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | o na vanasie   | 235             | \$29,995,680.63                         | 100%                | 0             | \$0.00                  | 1,111  | 0        | \$0.00                  | 1 (1  |
| 212527175                 |                | 20              | #2 F04 4== 2 F                          | 1000                |               | 40.00                   | 27.1   | 0        | <b>\$0.00</b>           |       |
| 31362Y4F6<br><b>Total</b> | Unavailable    | 30<br><b>30</b> | \$2,504,477.35<br>\$2,504,477.35        | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |                | 30              | \$2,504,477.35                          | 100%                | U             | φυ.υυ                   |        | U        | φυ.υυ                   |       |
| 31362Y4J8                 | Unavailable    | 88              | \$10,150,866.60                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                | 88              | \$10,150,866.60                         | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                |                 | ** *** ***                              |                     |               | ***                     |        |          | ***                     |       |
| 31362Y6D9                 | Unavailable    | 30<br><b>30</b> | \$2,518,711.74                          | 100%                | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00                  | N.    |
| Total                     |                | 30              | \$2,518,711.74                          | 100%                | U             | \$0.00                  |        | U        | \$0.00                  |       |
| 31362Y6J6                 | Unavailable    | 27              | \$3,397,769.50                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                | 27              | \$3,397,769.50                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362YK92                 | Unavailable    | 222             | \$18,510,552.48                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic     | 222             | \$18,510,552.48                         | 100%                | 0             | \$0.00                  | 11/1   | 0        | \$0.00                  | 112   |
|                           |                |                 | , ,                                     |                     |               |                         |        |          |                         |       |
| 31362YP63                 | Unavailable    | 11              | \$1,005,057.16                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                | 11              | \$1,005,057.16                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362YQG0                 | Unavailable    | 10              | \$1,007,669.43                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                | 10              | \$1,007,669.43                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31362YX64                 | Unavailable    | 137             | \$10,041,392.57                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                | 137             | \$10,041,392.57                         | 100%                | 0             | \$0.00                  | 11/1   | 0        | \$0.00                  | 112   |
|                           |                |                 | . ,                                     |                     |               |                         |        |          |                         |       |
| 31362YXR8                 | Unavailable    | 95              | \$10,021,598.74                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                | 95              | \$10,021,598.74                         | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 21262VVV0                 | I In available | 66              | ¢6 504 251 74                           | 100%                | 0             | \$0.00                  | NT A   | 0        | \$0.00                  | NT    |
| 31362YXV9<br>Total        | Unavailable    | 66              | \$6,504,251.74<br><b>\$6,504,251.74</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00<br><b>\$0.00</b> | N.    |

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|                           |               |                   |   |              |               | <u> </u>       |      |          |                         |          |
|---------------------------|---------------|-------------------|---|--------------|---------------|----------------|------|----------|-------------------------|----------|
| 31362YZU9                 | Unavailable   | 4                 | \$291,241.28                              | 100%         | 0             | \$0.00         | NA   | 0        | \$0.00                  | N.       |
| Total                     | -             | 4                 | \$291,241.28                              | 100%         | 0             | \$0.00         |      | 0        | \$0.00                  |          |
| 2126143746                | TT: available | 011               | ФП2 П20 251 05                            | 1000         | 0             | 00.02          | NT A | 0        | Φ0.00                   | N        |
| 313614X46                 | Unavailable   | 811<br><b>811</b> | \$73,739,351.85<br><b>\$73,739,351.85</b> | 100%<br>100% | 0<br><b>0</b> | ,              | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| <u>Total</u>              |               | 911               | \$/3,/37,331.03                           | 100%         | U             | <b>\$U.U</b> U |      | U        | \$0.00                  |          |
| 313614X53                 | Unavailable   | 4,391             | \$410,673,979.29                          | 100%         | 0             | \$0.00         | NA   | 0        | \$0.00                  | N.       |
| Total                     |               | 4,391             | \$410,673,979.29                          | 100%         | 0             | \$0.00         |      | 0        | \$0.00                  |          |
| 313614X61                 | Unavailable   | 2,571             | \$239,006,752.96                          | 100%         | 0             | \$0.00         | NA   | 0        | \$0.00                  | N.       |
| Total                     |               | 2,571             | \$239,006,752.96                          | 100%         | 0             | \$0.00         |      | 0        | \$0.00                  |          |
| 31361XA96                 | NA            | NA                | NA  | NA           | NI A          | NA             | NA   | NI A     | NA                      | N        |
| Total                     | NA<br>NA      | NA<br>NA          | NA<br>NA                                  | NA<br>NA     |               | NA<br>NA       |      | NA       | NA<br>NA                | N.<br>N. |
|                           |               |                   |   | -            |               | ·              | •    |          | ·                       |          |
| 3136223N0                 | Unavailable   | 18                | \$1,333,726.08                            | 100%         | 0             | \$0.00         | NA   | 0        | \$0.00                  | N.       |
| Total                     |               | 18                | \$1,333,726.08                            | 100%         | 0             | \$0.00         |      | 0        | \$0.00                  |          |
| 3136223Q3                 | Unavailable   | 26                | \$1,433,624.11                            | 100%         | 0             | \$0.00         | NA   | 0        | \$0.00                  | N.       |
| Total                     | Ollavallable  | 26                | \$1,433,624.11                            | 100%         | 0             | \$0.00         | IVA  | 0        | \$0.00<br>\$0.00        | 11/2     |
| 1 0001                    |               |                   | Ψ1,100,02 W11                             | 20070        |               | φσσσ           |      |          | Ψ σ σ σ σ               |          |
| 3136227C0                 | Unavailable   | 10                | \$932,119.67                              | 100%         | 0             | \$0.00         | NA   | 0        | \$0.00                  | N.       |
| Total                     |               | 10                | \$932,119.67                              | 100%         | 0             | \$0.00         |      | 0        | \$0.00                  |          |
| 3136227G1                 | Unavailable   | 13                | \$1,184,889.28                            | 100%         | 0             | \$0.00         | NA   | 0        | \$0.00                  | N.       |
| Total                     |               | 13                | \$1,184,889.28                            | 100%         | 0             | \$0.00         |      | 0        | \$0.00                  | - 1.     |
|                           |               |                   |   |              |               |                |      |          |                         |          |
| 3136227H9                 | Unavailable   | 18                | \$1,674,150.37                            | 100%         | 0             | \$0.00         | NA   | 0        | \$0.00                  | N.       |
| Total                     |               | 18                | \$1,674,150.37                            | 100%         | 0             | \$0.00         |      | 0        | \$0.00                  |          |
| 3136227K2                 | Unavailable   | 18                | \$1,642,652.57                            | 100%         | 0             | \$0.00         | NA   | 0        | \$0.00                  | N.       |
| Total                     |               | 18                | \$1,642,652.57                            | 100%         | 0             | \$0.00         |      | 0        | \$0.00                  |          |
| 313622HW5                 | Unavailable   | 14                | \$1,034,103.55                            | 100%         | 0             | \$0.00         | NA   | 0        | \$0.00                  | N.       |
| Total                     | Chavanaoic    | 14                | \$1,034,103.55                            | 100%         | 0             | ·              | 1111 | 0        | \$0.00                  | 1 12     |
| 212622596                 | 77 '1 1 1     | 5.0               | φ5 170 204 05                             | 1000         | 0             | ¢ο οο          | NT A | 0        | Φ0.00                   | NT       |
| 313622S86<br><b>Total</b> | Unavailable   | 56<br><b>56</b>   | \$5,178,204.05<br>\$5,178,204.05          | 100%<br>100% | 0<br><b>0</b> |                | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| Total                     |               | 30                | φ3,170,204.03                             | 100 /6       | U             | φυ.υυ          |      | U        | φυ.υυ                   |          |
| 313622VD1                 | Unavailable   | 23                | \$2,002,090.92                            | 100%         | 0             | \$0.00         | NA   | 0        | \$0.00                  | N.       |
| Total                     |               | 23                | \$2,002,090.92                            | 100%         | 0             | \$0.00         |      | 0        | \$0.00                  |          |
|                           |               |                   |   |              |               |                |      |          |                         |          |
| 313622WB4                 | Unavailable   | 54                | \$4,760,589.21                            | 100%         | 0             |                | NA   | 0        | \$0.00                  | N.       |
| Total                     |               | 54                | \$4,760,589.21                            | 100%         | 0             | \$0.00         |      | 0        | \$0.00                  |          |

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|                           |                  |                 |   |                     | Ī | 1                       |         | Т             |                         | -             |
|---------------------------|------------------|-----------------|---|---------------------|---|-------------------------|---------|---------------|-------------------------|---------------|
| 313622WV0                 | Unavailable      | 69              | \$5,978,074.92                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.            |
| Total                     |                  | 69              | \$5,978,074.92                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |               |
| 212622VW7                 | Travailable      | 20              | \$2,092,022,40                          | 100%                | 0 | 00.02                   | NI A    | 0             | \$0.00                  | N             |
| 313622XW7<br><b>Total</b> | Unavailable      | 29<br><b>29</b> | \$2,982,022.40<br><b>\$2,982,022.40</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.            |
| lotai                     |                  | 27              | \$4,704,U44.4U                          | 100 70              | U | Φυ.υυ                   |         | U             | Φυ.υυ                   |               |
| 313622ZD7                 | Unavailable      | 12              | \$1,000,409.73                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.            |
| Total                     |                  | 12              | \$1,000,409.73                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |               |
| 3136232D1                 | Unavailable      | 71              | \$5,371,018.28                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.            |
| Total                     | Chavanable       | 71              | \$5,371,018.28                          | 100%                | 0 | \$0.00                  | 1 1/2 1 | 0             | \$ <b>0.00</b>          | 112           |
|                           |                  |                 | ,                                       |                     |   |                         |         |               |                         |               |
| 3136232F6                 | Unavailable      | 14              | \$1,018,173.28                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.            |
| Total                     |                  | 14              | \$1,018,173.28                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |               |
| 3136232K5                 | Unavailable      | 327             | \$29,406,337.18                         | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.            |
| Total                     | Ullavallable     | 327             | \$29,406,337.18<br>\$29,406,337.18      | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0             | \$0.00                  | 1112          |
| lotai                     |                  | 321             | Ψ27,400,337.10                          | 100 /6              | U | ψ0.00                   |         | U             | ψ0.00                   |               |
| 3136235K2                 | Unavailable      | 5               | \$281,502.74                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.            |
| Total                     |                  | 5               | \$281,502.74                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |               |
|                           |                  |                 |   |                     |   |                         |         |               |                         |               |
| 3136236C9                 | Unavailable      | 36              | \$3,000,011.61                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.            |
| Total                     |                  | 36              | \$3,000,011.61                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |               |
| 3136236F2                 | Unavailable      | 36              | \$3,424,037.16                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.            |
| Total                     |                  | 36              | \$3,424,037.16                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |               |
| 212(22())7                | ** '1 1 1        | 2               | Ф221 015 25                             | 1000                | 0 | Φ0.00                   | NT A    | 0             | Φ0.00                   | <b>&gt;</b> T |
| 3136236V7                 | Unavailable      | 3<br>3          | \$321,915.35                            | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00                  | N.            |
| Total                     |                  | 3               | \$321,915.35                            | 100%                | U | \$0.00                  |         | U             | \$0.00                  |               |
| 3136236X3                 | Unavailable      | 7               | \$419,076.84                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.            |
| Total                     |                  | 7               | \$419,076.84                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |               |
| 3136236Y1                 | Unavailable      | 6               | \$440,086.83                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.            |
| Total                     | Chavanaoie       | 6               | \$440,086.83                            | 100%                | 0 | \$0.00                  | 11/1    | 0             | \$0.00                  | 1 12          |
|                           |                  |                 |   |                     |   |                         |         |               |                         |               |
| 3136237A2                 | Unavailable      | 9               | \$725,428.18                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.            |
| Total                     |                  | 9               | \$725,428.18                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |               |
| 3136237B0                 | Unavailable      | 9               | \$692,537.02                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.            |
| Total                     | S Ha : difficile | 9               | \$692,537.02                            | 100%                | 0 | \$0.00                  | 2 12 1  | 0             | \$0.00                  | 112           |
|                           |                  |                 | <u> </u>                                |                     |   |                         |         |               |                         |               |
| 3136237C8                 | Unavailable      | 6               | \$318,087.02                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.            |
| Total                     |                  | 6               | \$318,087.02                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |               |

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| <u> </u>                  | 1           |                 |                                     |              |   |                         |        | 1             |                         |       |
|---------------------------|-------------|-----------------|-------------------------------------|--------------|---|-------------------------|--------|---------------|-------------------------|-------|
| 313623AA8                 | Unavailable | 15              | \$1,303,388.11                      | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 15              | \$1,303,388.11                      | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313623AU4                 | Unavailable | 19              | \$1,695,786.94                      | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Спачанави   | 19              | \$1,695,786.94                      | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 1/2 |
|                           |             |                 |                                     |              |   |                         |        |               |                         |       |
| 313623B90                 | Unavailable | 177             | \$19,371,329.14                     | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 177             | \$19,371,329.14                     | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313623BN9                 | Unavailable | 23              | \$2,008,285.58                      | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 23              | \$2,008,285.58                      | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313623BT6                 | Unavailable | 15              | \$1,278,051.41                      | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 15              | \$1,278,051.41                      | 100%         | 0 | \$0.00                  | 2 11 2 | 0             | \$0.00                  | 1 11  |
| 212(226) 2                | YY '1 1 1   |                 | Φ570 252 (2                         | 1000         | 0 | ¢0.00                   | D.T.A  | 0             | Φ0.00                   | NT    |
| 313623CL2<br><b>Total</b> | Unavailable | 6<br><b>6</b>   | \$570,353.63<br><b>\$570,353.63</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otai                    |             | U               | φ3/0,333.03                         | 100 %        | U | φυ.υυ                   |        | U             | φυ.υυ                   |       |
| 313623CN8                 | Unavailable | 8               | \$805,755.77                        | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 8               | \$805,755.77                        | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
|                           |             |                 |                                     |              |   |                         |        |               |                         |       |
| 313623CP3                 | Unavailable | 20              | \$2,086,527.55                      | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 20              | \$2,086,527.55                      | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313623CQ1                 | Unavailable | 24              | \$2,335,492.85                      | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 24              | \$2,335,492.85                      | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313623CS7                 | Unavailable | 9               | \$610,651.14                        | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanaore  | 9               | \$610,651.14                        | 100%         | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 12  |
|                           |             |                 |                                     |              |   | 4.5.5.5                 |        |               |                         |       |
| 313623CU2                 | Unavailable | 12              | \$797,524.59                        | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 12              | \$797,524.59                        | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313623CV0                 | Unavailable | 6               | \$585,514.25                        | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 6               | \$585,514.25                        | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313623CW8                 | Unavailable | 146             | \$15,835,549.59                     | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 146             | \$15,835,549.59                     | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
|                           |             |                 |                                     |              |   |                         |        |               |                         |       |
| 313623D56                 | Unavailable | 46              | \$2,102,580.72                      | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 46              | \$2,102,580.72                      | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 212622E47                 | TT '1 11    | 50              | ¢4 211 167 22                       | 1000         |   | ΦΩ ΩΩ                   | ħT A   | 0             | ¢0.00                   | ЪT    |
| 313623F47                 | Unavailable | 50<br><b>50</b> | \$4,211,167.39<br>\$4,211,167.30    | 100%         | 0 | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                  | N.    |
| Total                     |             | อบ              | \$4,211,167.39                      | 100%         | U | \$0.00                  |        | U             | \$0.00                  |       |

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|                           |               |                 |   |                      | I             |                         |       |               |                         |      |
|---------------------------|---------------|-----------------|---|----------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 313623F54                 | Unavailable   | 44              | \$4,412,965.36                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 44              | \$4,412,965.36                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313623F70                 | Unavailable   | 18              | \$1,913,539.32                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ondvandore    | 18              | \$1,913,539.32                            | 100%                 | 0             | \$0.00                  | 111.1 | 0             | <b>\$0.00</b>           | ± 1. |
|                           |               |                 |   |                      |               |                         |       |               |                         |      |
| 313623F96                 | Unavailable   | 110             | \$9,810,589.54                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 110             | \$9,810,589.54                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313623FW5                 | Unavailable   | 103             | \$11,399,461.54                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 103             | \$11,399,461.54                           | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313623FZ8                 | Unavailable   | 43              | \$4,573,051.33                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | o na vanao ie | 43              | \$4,573,051.33                            | 100%                 | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 11 |
| 212622697                 | Thoughble     | 120             | ¢12 242 152 12                            | 1000                 | 0             | \$0.00                  | NT A  | 0             | \$0.00                  | N    |
| 313623G87<br><b>Total</b> | Unavailable   | 130<br>130      | \$13,343,153.12<br><b>\$13,343,153.12</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |               | 130             | ψ13,3 <del>-1</del> 3,133.12              | 100 /6               | U             | φ <b>υ.υ</b> υ          |       | U             | Ψ0.00                   |      |
| 313623HF0                 | Unavailable   | 11              | \$1,319,933.72                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 11              | \$1,319,933.72                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 2126221109                | Unavailabla   | 10              | ¢1 261 052 07                             | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| 313623HG8<br><b>Total</b> | Unavailable   | 10<br><b>10</b> | \$1,261,053.07<br><b>\$1,261,053.07</b>   | 100%                 | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |               | 10              | ψ1,201,033.07                             | 100 /                | U             | ψ <b>0.00</b>           |       | U             | Ψ <b>0.00</b>           |      |
| 313623HQ6                 | Unavailable   | 50              | \$3,719,945.88                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 50              | \$3,719,945.88                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313623HX1                 | Unavailable   | 26              | \$1,819,195.39                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | o navanacio   | 26              | \$1,819,195.39                            | 100%                 | 0             | \$0.00                  | 1,112 | 0             | \$0.00                  | 1 (1 |
| 2126221/ 47               | T.T.,         | (5              | ¢ ( 020 507 70                            | 1000                 | 0             | ¢0.00                   | NT A  | 0             | \$0.00                  | N    |
| 313623KA7<br><b>Total</b> | Unavailable   | 65<br><b>65</b> | \$6,828,587.70<br><b>\$6,828,587.70</b>   | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |               | 0.5             | \$0,020,307.70                            | 100 /6               | U             | ψ <b>0.00</b>           |       | U             | Ψ0.00                   |      |
| 313623KB5                 | Unavailable   | 183             | \$18,266,961.99                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total                     |               | 183             | \$18,266,961.99                           | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313623KR0                 | Unavailable   | 32              | \$3,476,482.21                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 32              | \$3,476,482.21                            | 100%                 | 0             | \$0.00                  | ·     | 0             | \$0.00                  |      |
|                           |               |                 |   |                      |               |                         |       |               |                         |      |
| 313623LV0                 | Unavailable   | 151             | \$10,110,368.76                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 151             | \$10,110,368.76                           | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313623M80                 | Unavailable   | 107             | \$9,702,024.57                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Onavanaule    | 107             | \$9,702,024.57<br>\$9,702,024.57          | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00                  | 11/  |

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|---------------------------|------------------|-----------------|--|--------------|---------------|-------------------------|-------|---------------|-------------------------|----------|
| 313623MK3                 | Unavailable      | 12              | \$901,382.55                                   | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |                  | 12              | \$901,382.55                                   | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |          |
| 313623ML1                 | Unavailable      | 8               | \$856,339.04                                   | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     | 5 11W + W11W6 10 | 8               | \$856,339.04                                   | 100%         | 0             | \$0.00                  | 1,112 | 0             | \$0.00                  | 1 (1     |
| 212(22) (1/6)             | ** 111           | 4               | Φ55C 410 CO                                    | 1000         | 0             | Φ0.00                   | 27.4  | 0             | Φ0.00                   | <b>.</b> |
| 313623MM9<br><b>Total</b> | Unavailable      | 4<br>4          | \$556,410.69<br><b>\$556,410.69</b>            | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.       |
| lotai                     |                  |                 | φ330,410.09                                    | 100 %        | U             | φυ.υυ                   |       | <u> </u>      | φυ.υυ                   |          |
| 313623MX5                 | Unavailable      | 107             | \$8,934,137.66                                 | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |                  | 107             | \$8,934,137.66                                 | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |          |
| 313623N30                 | Unavailable      | 298             | \$25,245,589.34                                | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |                  | 298             | \$25,245,589.34                                | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |          |
| 212(22)(60                | ** 111           | 00              | Φ0.006.010.50                                  | 1000         | 0             | Φ0.00                   | 27.4  | 0             | Φ0.00                   | N.T.     |
| 313623NC0<br><b>Total</b> | Unavailable      | 89<br><b>89</b> | \$9,986,819.59                                 | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| Total                     |                  | 09              | \$9,986,819.59                                 | 100%         | U             | \$0.00                  |       | U             | \$0.00                  |          |
| 313623PB0                 | Unavailable      | 752             | \$60,297,631.73                                | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |                  | 752             | \$60,297,631.73                                | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |          |
|                           |                  |                 |  |              |               |                         |       |               |                         |          |
| 313623Q29                 | Unavailable      | 38              | \$3,307,905.46                                 | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |                  | 38              | \$3,307,905.46                                 | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |          |
| 313623QG8                 | Unavailable      | 25              | \$1,806,280.22                                 | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |                  | 25              | \$1,806,280.22                                 | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |          |
| 313623QJ2                 | Unavailable      | 57              | \$2,802,511.78                                 | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     | Onavanabic       | 57              | \$2,802,511.78<br>\$2,802,511.78               | 100%         | 0             | \$0.00                  | IVA   | 0             | \$0.00                  | 11/2     |
|                           |                  |                 | <del>, _,, , _ ,,, , _ , , , , , , , , ,</del> |              |               | 7 0 0 0                 |       |               | 7 000 0                 |          |
| 313623RS1                 | Unavailable      | 20              | \$2,008,499.45                                 | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |                  | 20              | \$2,008,499.45                                 | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |          |
| 313623S27                 | Unavailable      | 87              | \$9,719,735.99                                 | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |                  | 87              | \$9,719,735.99                                 | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |          |
| 313623S43                 | Unavailable      | 63              | \$6,210,193.05                                 | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |                  | 63              | \$6,210,193.05                                 | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 17     |
|                           |                  |                 | , ,  | •            |               |                         |       |               |                         |          |
| 313623SJ0                 | Unavailable      | 18              | \$1,455,392.99                                 | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.       |
| Total                     |                  | 18              | \$1,455,392.99                                 | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |          |
| 212622512                 | TT               | 22              | ¢2.602.505.02                                  | 1000         | -             | ΦΩ ΩΩ                   | B.T.A |               | φο oo                   | ). T     |
| 313623SV3<br><b>Total</b> | Unavailable      | 23<br><b>23</b> | \$2,692,505.92<br><b>\$2,692,505.92</b>        | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |

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|                   | T T               |                 | 1                                       |              |   |                         |        |               |                         |       |
|-------------------|-------------------|-----------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|-------|
| 313623SW1         | Unavailable       | 25              | \$2,520,125.44                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total             |                   | 25              | \$2,520,125.44                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313623SY7         | Unavailable       | 18              | \$1,988,271.76                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total             | Ond Control       | 18              | \$1,988,271.76                          | 100%         | 0 | \$0.00                  | 4.14   | 0             | \$0.00                  | - , - |
|                   |                   | 0               | ÷221 220 04                             | 1000         | 0 | *2.00                   | 27.4   |               | <b>*</b> 2 0 0          |       |
| 313623TF7         | Unavailable       | 9<br><b>9</b>   | \$821,090.04<br>\$821,090.04            | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total             |                   | 9               | \$821,090.04                            | 100%         | U | \$0.00                  |        | U             | \$0.00                  |       |
| 313623U81         | Unavailable       | 19              | \$1,518,053.12                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total             |                   | 19              | \$1,518,053.12                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313623UE8         | Unavailable       | 48              | \$4,093,520.42                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total             |                   | 48              | \$4,093,520.42                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
|                   |                   |                 | ****                                    | 40004        |   | 40.00                   |        |               | <b>.</b>                |       |
| 313623UM0         | Unavailable       | 93<br><b>93</b> | \$10,023,701.61                         | 100%         | 0 | \$0.00                  | NA     | <b>0</b>      | \$0.00                  | N.    |
| <u>Total</u>      |                   | 93              | \$10,023,701.61                         | 100%         | U | \$0.00                  |        | -             | \$0.00                  |       |
| 313623V49         | Unavailable       | 195             | \$15,255,353.14                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total             |                   | 195             | \$15,255,353.14                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
|                   |                   |                 |   |              |   |                         |        |               |                         |       |
| 313623V56         | Unavailable       | 89              | \$7,116,025.23                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total             |                   | 89              | \$7,116,025.23                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313623V80         | Unavailable       | 304             | \$35,439,800.53                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total             |                   | 304             | \$35,439,800.53                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313623V98         | Unavailable       | 498             | \$60,782,367.85                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total             | Ullavallable      | 498             | \$60,782,367.85                         | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00                  | 1112  |
|                   |                   | .,,             | \$00,70 <b>2</b> ,007,00                | 100 /6       | Ū | Ψοισσ                   |        |               | ψ0.00                   |       |
| 313623VB3         | Unavailable       | 31              | \$1,907,149.05                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total             |                   | 31              | \$1,907,149.05                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313623VR8         | Unavailable       | 76              | \$4,212,657.53                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total             |                   | 76              | \$4,212,657.53                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313623W30         | Unavailable       | 9               | \$1,013,219.14                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total             | ona vanabie       | 9               | \$1,013,219.14                          | 100%         | 0 | \$0.00                  | 1 1/ 1 | 0             | \$0.00<br>\$0.00        | 1 1/2 |
|                   |                   |                 | , , ,                                   |              |   |                         |        |               |                         |       |
| 313623WB2         | Unavailable       | 141             | \$17,818,865.47                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N     |
| Total             |                   | 141             | \$17,818,865.47                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 21262233/60       | I I., c 11 - 1. 1 | 2.4             | ¢2 022 247 16                           | 1000         | 0 | ¢0.00                   | RT A   |               | \$0.00                  | N.T   |
| 313623WC0   Total | Unavailable       | 34<br><b>34</b> | \$3,923,347.16<br><b>\$3,923,347.16</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

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|                           |              |                   |   |                      | I             |                         |       |               |                         |       |
|---------------------------|--------------|-------------------|---|----------------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| 313623WK2                 | Unavailable  | 56                | \$5,059,057.76                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 56                | \$5,059,057.76                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313623XN5                 | Unavailable  | 187               | \$19,309,351.55                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Ond, andors  | 187               | \$19,309,351.55                         | 100%                 | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 \   |
|                           |              |                   | 177.227.106.00                          | 1000                 |               | ÷ 2 0 0                 |       |               | ±2.00                   |       |
| 313623XP0                 | Unavailable  | 354<br><b>354</b> | \$38,897,496.88                         | 100%<br><b>100%</b>  | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00                  | N.    |
| Total                     | +            | 334               | \$38,897,496.88                         | 100%                 | V             | \$0.00                  |       | U             | \$0.00                  |       |
| 313623YJ3                 | Unavailable  | 47                | \$5,551,520.19                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 47                | \$5,551,520.19                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313623YK0                 | Unavailable  | 44                | \$5,436,124.67                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | O THAT WATER | 44                | \$5,436,124.67                          | 100%                 | 0             | \$0.00                  | 1,112 | 0             | \$0.00                  | 1,1   |
| 212(22)// 0               | ** '111      | 20                | #2 407 424 01                           | 1000                 | 0             | Φ0.00                   | NT A  | 0             | Φ0.00                   | N.T.  |
| 313623YL8<br><b>Total</b> | Unavailable  | 20<br><b>20</b>   | \$2,497,434.01<br><b>\$2,497,434.01</b> | 100%<br><b>100%</b>  | 0             | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |              | 20                | φ2,497,434.01                           | 100 /6               | U             | φυ.υυ                   |       | -             | φυ.υυ                   |       |
| 313623ZL7                 | Unavailable  | 68                | \$5,879,781.71                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 68                | \$5,879,781.71                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 212624450                 | ** '111      | 2.5               | ф2 244 051 52                           | 1000                 | 0             | <b>#0.00</b>            | 27.4  | 0             | 40.00                   |       |
| 313624AE8<br><b>Total</b> | Unavailable  | 25<br><b>25</b>   | \$2,244,051.53<br><b>\$2,244,051.53</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |              | 23                | \$2,244,031.33                          | 100 %                | U             | φυ.υυ                   |       | U             | φυ.υυ                   |       |
| 313624AS7                 | Unavailable  | 64                | \$4,013,700.43                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 64                | \$4,013,700.43                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313624AV0                 | Unavailable  | 62                | \$6,756,912.73                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 62                | \$6,756,912.73                          | 100%                 | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 12  |
|                           |              |                   | , ,                                     |                      |               |                         |       |               |                         |       |
| 313624BB3                 | Unavailable  | 47                | \$5,992,418.13                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 47                | \$5,992,418.13                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313624BG2                 | Unavailable  | 63                | \$7,220,037.23                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 63                | \$7,220,037.23                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313624BN7                 | Unavailable  | 54                | \$6,484,584.73                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Cha vanaole  | 54                | \$6,484,584.73                          | 100%                 | 0             | \$0.00                  | 1 1/1 | 0             | \$0.00                  | 1 17  |
|                           |              |                   | , ,                                     |                      |               |                         |       |               |                         |       |
| 313624CC0                 | Unavailable  | 19                | \$2,513,779.71                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 19                | \$2,513,779.71                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313624CE6                 | Unavailable  | 27                | \$3,208,877.21                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanaole   | 27                | \$3,208,877.21                          | 100%                 | 0             | \$0.00                  | 11/1  | 0             | \$0.00<br>\$0.00        | 1 1/2 |

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| $\overline{}$     | $\overline{}$   |  |   |   |  | I   |             |                         |             |
|-------------------|---|--|---|---|--|---|-------------|-------------------------|-------------|
| Unavailable       | 45  | \$5,151,202.41                                     | 100%  | 0   | \$0.00   | NA  | 0           | \$0.00                  | N.          |
|                   | 45  | \$5,151,202.41                                     | 100%  | 0   | \$0.00   |   | 0           | \$0.00                  |             |
| Unavailable       | 48  | \$5 112 868.92                                     | 100%  | 0   | \$0.00   | NA  | 0           | \$0.00                  | N.          |
| O IAU . U.        | 48  | \$5,112,868.92                                     | 100%  | 0   | \$0.00   |   | 0           | \$0.00                  |             |
| 77 11-1-1-        |   | †2.525.070.45                                      | 1000  |   | <b>\$0.00</b>  | NT A  |             | \$0.00                  | N.T.        |
| Unavailable       |   |  |   |   |  | NA  |             |                         | N.          |
| +                 | 00  | \$7,545,U/U.TS                                     | 100 70  | V   | Φυ.υυ  |   | <u> </u>    | <b>\$0.</b> 00          |             |
| Unavailable       | 22  | \$2,541,095.00                                     | 100%  | 0   | \$0.00   | NA  | 0           | \$0.00                  | N.          |
|                   | 22  | \$2,541,095.00                                     | 100%  | 0   | \$0.00   |   | 0           | \$0.00                  |             |
| Unavailable       | 10  | \$1,165,858.98                                     | 100%  | 0   | \$0.00   | NA  | 0           | \$0.00                  | N.          |
|                   | 10  | \$1,165,858.98                                     | 100%  | 0   | \$0.00   |   | 0           | \$0.00                  |             |
|                   | 10  | \$1,001,0 <b>2</b> 6,00                            | 1000  |   | 20.00  | 77.4  | _           | *0.00                   |             |
| Unavailable       |   |  |   |   |  | NA  |             |                         | N.          |
| <del></del>       | 10  | \$1,001,020.05                                     | 100%  | U   | \$0.00   |   | <u> </u>    | \$0.00                  |             |
| Unavailable       | 43  | \$5,298,860.48                                     | 100%  | 0   | \$0.00   | NA  | 0           | \$0.00                  | N.          |
|                   | 43  | \$5,298,860.48                                     | 100%  | 0   | \$0.00   |   | 0           | \$0.00                  |             |
|                   |   |  |   |   |  |   | $\dashv$    |                         |             |
| Unavailable       |   | \$16,657,120.33                                    | 100%  |   | \$0.00   | NA  |             | \$0.00                  | N.          |
| +++++             | 134   | \$16,657,120.33                                    | 100%  | U   | \$0.00   |   | -0          | \$0.00                  |             |
| Unavailable       | 5   | \$755,667.65                                       | 100%  | 0   | \$0.00   | NA  | 0           | \$0.00                  | N.          |
| $\longrightarrow$ | 5   | \$755,667.65                                       | 100%  | 0   | \$0.00   |   | 0           | \$0.00                  |             |
| Travailable       |   | \$605 501 16                                       | 1000/   |   | ¢0.00  | NT A  | _           | \$0.00                  | N           |
| Unavanable        |   |  |   |   |  | NA  |             |                         | N.          |
|                   |   | φυσοςουτιτο  | 100 /6  | U   | φυ.υυ  |   |             | φυ.υυ                   |             |
| Unavailable       | 131   | \$17,138,889.69                                    | 100%  | 0   | \$0.00   | NA  | 0           | \$0.00                  | N.          |
|                   | 131   | \$17,138,889.69                                    | 100%  | 0   | \$0.00   |   | 0           | \$0.00                  |             |
| Unavailable       | 137   | \$17.284.911.08                                    | 100%  | 0   | \$0.00   | NA  | 0           | \$0.00                  | N.          |
|                   | 137   | \$17,284,911.08                                    | 100%  | 0   | \$0.00   |   | 0           | \$0.00                  |             |
| Unavailable       | 49  | \$6 194 980 38                                     | 100%  | 0   | \$0.00   | NA  | 0           | 00.02                   | N.          |
| Onavanaoie        | 49  |  | 100%  | 0   | \$0.00   | 1 1/1 1   | 0           | \$0.00<br>\$0.00        | 114         |
|                   |   | . , ,  |   |   |  |   |             |                         |             |
| Unavailable       | 11  | \$1,256,342.92                                     | 100%  | 0   | \$0.00   | NA  | 0           | \$0.00                  | N.          |
|                   | 11  | \$1,256,342.92                                     | 100%  | 0   | \$0.00   | $\longrightarrow$   | 0           | \$0.00                  |             |
| 7.1               |   | ΦC CO1 OCC 12                                      | 1000/   |   | ΦΩ ΩΩ  | NI A  |             | ¢0.00                   | N           |
| Unavailable       | 66  | \$6,691,066.12<br>\$6,691,066.12                   | 100%  | 0   |  | NA  | 0           | \$0.00<br><b>\$0.00</b> | N.          |
|                   | Unavailable  Unavailable | Unavailable   48   48   48   48   48   48   48   4 | Unavailable 48 \$5,151,202.41  Unavailable 48 \$5,112,868.92  Unavailable 80 \$9,525,070.45  80 \$9,525,070.45  Unavailable 22 \$2,541,095.00  Unavailable 10 \$1,165,858.98  Unavailable 18 \$1,001,026.09  18 \$1,001,026.09  Unavailable 43 \$5,298,860.48  Unavailable 134 \$16,657,120.33  Unavailable 5 \$755,667.65  5 \$755,667.65  Unavailable 4 \$685,581.16  Unavailable 131 \$17,138,889.69  Unavailable 137 \$17,284,911.08  Unavailable 49 \$6,194,980.38  Unavailable 49 \$6,194,980.38  Unavailable 11 \$1,256,342.92  Unavailable 11 \$1,256,342.92  Unavailable 66 \$6,691,066.12 | Unavailable 48 \$5,151,202.41 100%  Unavailable 48 \$5,112,868.92 100%  48 \$5,112,868.92 100%  Unavailable 80 \$9,525,070.45 100%  80 \$9,525,070.45 100%  Unavailable 22 \$2,541,095.00 100%  Unavailable 10 \$1,165,858.98 100%  Unavailable 18 \$1,001,026.09 100%  18 \$1,001,026.09 100%  Unavailable 43 \$5,298,860.48 100%  Unavailable 134 \$16,657,120.33 100%  Unavailable 5 \$755,667.65 100%  Unavailable 5 \$755,667.65 100%  Unavailable 4 \$685,581.16 100%  Unavailable 131 \$17,138,889.69 100%  Unavailable 137 \$17,284,911.08 100%  Unavailable 49 \$6,194,980.38 100%  Unavailable 49 \$6,194,980.38 100%  Unavailable 49 \$6,194,980.38 100%  Unavailable 11 \$1,256,342.92 100%  Unavailable 11 \$1,256,342.92 100%  Unavailable 66 \$6,691,066.12 100% | Unavailable 48 \$5,151,202.41 100% 0  Unavailable 48 \$5,112,868.92 100% 0  Unavailable 80 \$9,525,070.45 100% 0  Unavailable 22 \$2,541,095.00 100% 0  Unavailable 10 \$1,165,858.98 100% 0  Unavailable 18 \$1,001,026.09 100% 0  Unavailable 43 \$5,298,860.48 100% 0  Unavailable 134 \$16,657,120.33 100% 0  Unavailable 5 \$755,667.65 100% 0  Unavailable 4 \$685,581.16 100% 0  Unavailable 131 \$17,138,889.69 100% 0  Unavailable 137 \$17,284,911.08 100% 0  Unavailable 49 \$6,194,980.38 100% 0  Unavailable 11 \$1,256,342.92 100% 0 | Unavailable 48 \$5,151,202.41 100% 0 \$0.00  Unavailable 48 \$5,112,868.92 100% 0 \$0.00  Unavailable 80 \$9,525,070.45 100% 0 \$0.00  Unavailable 22 \$2,541,095.00 100% 0 \$0.00  Unavailable 10 \$1,165,858.98 100% 0 \$0.00  Unavailable 10 \$1,165,858.98 100% 0 \$0.00  Unavailable 18 \$1,001,026.09 100% 0 \$0.00  Unavailable 43 \$5,298,860.48 100% 0 \$0.00  Unavailable 134 \$16,657,120.33 100% 0 \$0.00  Unavailable 5 \$755,667.65 100% 0 \$0.00  Unavailable 4 \$685,581.16 100% 0 \$0.00  Unavailable 4 \$685,581.16 100% 0 \$0.00  Unavailable 131 \$17,138,889.69 100% 0 \$0.00  Unavailable 131 \$17,138,889.69 100% 0 \$0.00  Unavailable 137 \$17,284,911.08 100% 0 \$0.00  Unavailable 49 \$6,194,980.38 100% 0 \$0.00  Unavailable 49 \$6,194,980.38 100% 0 \$0.00  Unavailable 49 \$6,194,980.38 100% 0 \$0.00  Unavailable 11 \$1,256,342.92 100% 0 \$0.00  Unavailable 66 \$6,691,066.12 100% 0 \$0.00  Unavailable 66 \$6,691,066.12 100% 0 \$0.00 | Unavailable | Unavailable             | Unavailable |

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| 313624HU5                 | Unavailable    | 57              | \$7,230,443.06                          | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
|---------------------------|----------------|-----------------|---|---------------------|---------------|--------------------------|---------|----------|-------------------------|-------|
| Total                     |                | 57              | \$7,230,443.06                          | 100%                | 0             | \$0.00                   |         | 0        | \$0.00                  |       |
| 313624HV3                 | Unavailable    | 14              | \$1,798,250.34                          | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
| Total                     | Ond the second | 14              | \$1,798,250.34                          | 100%                | 0             | \$0.00                   | - 1,2-  | 0        | \$0.00                  | - '-  |
|                           |                |                 |   |                     |               |                          |         |          |                         |       |
| 313624HW1                 | Unavailable    | 59              | \$5,464,170.80                          | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
| Total                     |                | 59              | \$5,464,170.80                          | 100%                | 0             | \$0.00                   |         | 0        | \$0.00                  |       |
| 313624HY7                 | Unavailable    | 17              | \$1,677,980.61                          | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
| Total                     |                | 17              | \$1,677,980.61                          | 100%                | 0             | \$0.00                   |         | 0        | \$0.00                  |       |
| 313624J74                 | Unavailable    | 19              | \$2,529,700.00                          | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
| Total                     |                | 19              | \$2,529,700.00                          | 100%                | 0             | \$0.00                   | _ , , , | 0        | \$0.00                  |       |
| 212624147                 | 77 '1 11       | 10              | Φ1 072 500 C0                           | 1000                | 0             | Φ0.00                    | D.T.A.  | 0        | Φ0.00                   | N     |
| 313624JA7<br><b>Total</b> | Unavailable    | 18<br><b>18</b> | \$1,972,589.68<br><b>\$1,972,589.68</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     | + +            | 10              | \$1,972,369.06                          | 100 %               |               | φυ.υυ                    |         | <u> </u> | φυ.υυ                   |       |
| 313624JG4                 | Unavailable    | 43              | \$3,855,931.30                          | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
| Total                     |                | 43              | \$3,855,931.30                          | 100%                | 0             | \$0.00                   |         | 0        | \$0.00                  |       |
|                           |                |                 |   |                     |               |                          |         |          |                         |       |
| 313624JH2                 | Unavailable    | 3               | \$509,122.54                            | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
| Total                     | +              | 3               | \$509,122.54                            | 100%                | 0             | \$0.00                   |         | 0        | \$0.00                  |       |
| 313624ЈЈ8                 | Unavailable    | 10              | \$1,154,636.18                          | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
| Total                     |                | 10              | \$1,154,636.18                          | 100%                | 0             | \$0.00                   |         | 0        | \$0.00                  |       |
| 313624JK5                 | Unavailable    | 50              | \$4,518,891.30                          | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic     | 50              | \$4,518,891.30                          | 100%                | 0             | \$0.00                   | 11/1    | 0        | \$0.00                  | 1 1/2 |
| 313624JL3                 | Unavailable    | 6               | \$796,703.19                            | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
| Total                     | Onavanable     | 6               | \$796,703.19                            | 100%                | 0             | \$0.00<br>\$ <b>0.00</b> | INA     | 0        | \$0.00<br><b>\$0.00</b> | 11/1  |
|                           |                | - 0             | Ψ120,100.12                             | 100 /0              | J             | ΨΟ•ΟΟ                    |         |          | ψυ•υυ                   |       |
| 313624JP4                 | Unavailable    | 47              | \$4,431,461.48                          | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
| Total                     |                | 47              | \$4,431,461.48                          | 100%                | 0             | \$0.00                   |         | 0        | \$0.00                  |       |
| 313624JT6                 | Unavailable    | 63              | \$5,717,816.49                          | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
| Total                     |                | 63              | \$5,717,816.49                          | 100%                | 0             | \$0.00                   |         | 0        | \$0.00                  | ·     |
|                           |                |                 |   |                     |               |                          |         |          |                         |       |
| 313624JU3                 | Unavailable    | 42              | \$5,306,880.09                          | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
| Total                     |                | 42              | \$5,306,880.09                          | 100%                | 0             | \$0.00                   |         | 0        | \$0.00                  |       |
| 313624JW9                 | Unavailable    | 25              | \$3,296,042.85                          | 100%                | 0             | \$0.00                   | NA      | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic     | 25              | \$3,296,042.85                          | 100%                | 0             | \$0.00                   | 11/1    | 0        | \$0.00<br>\$0.00        | 1 1/1 |

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|                    | 1                     |        | 1                                       |                     |   |                         |      |               |                         |      |
|--------------------|-----------------------|--------|---|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 313624JX7          | Unavailable           | 20     | \$2,332,611.04                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                       | 20     | \$2,332,611.04                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313624KA5          | Unavailable           | 8      | \$1,026,200.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavailauic          | 8      | \$1,026,200.00<br>\$1,026,200.00        | 100%                | 0 | \$0.00<br><b>\$0.00</b> | 11/4 | 0             | \$0.00                  | 11/4 |
| Total              |                       |        | φ <b>1</b> ,020,200,00                  | 100 /0              | J | Ψυ•υυ                   |      |               | Ψυ•υυ                   |      |
| 313624KC1          | Unavailable           | 120    | \$15,555,969.90                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                       | 120    | \$15,555,969.90                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  | _    |
|                    |                       |        |   |                     |   |                         |      |               |                         |      |
| 313624KD9          | Unavailable           | 39     | \$4,803,558.73                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                       | 39     | \$4,803,558.73                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313624QW1          | Unavailable           | 76     | \$4,208,235.69                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                       | 76     | \$4,208,235.69                          | 100%                | 0 | \$0.00                  | ·    | 0             | \$0.00                  | ·    |
|                    |                       |        |   |                     |   |                         |      |               |                         |      |
| 31362DGY8          | Unavailable           | 46     | \$42,319,591.00                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                       | 46     | \$42,319,591.00                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21262NIVV2         | I I a a va i la la la | 4      | \$4.215.160.00                          | 1000                | 0 | \$0.00                  | NI A | 0             | \$0.00                  | NI   |
| 31362NXV3<br>Total | Unavailable           | 4<br>4 | \$4,315,160.00<br><b>\$4,315,160.00</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                       | -      | \$4,515,100.00                          | 100 %               | U | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31362VY93          | Unavailable           | 20     | \$1,260,374.35                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                       | 20     | \$1,260,374.35                          | 100%                | 0 | \$0.00                  | ·    | 0             | \$0.00                  |      |
|                    |                       |        |   |                     |   |                         |      |               |                         |      |
| 31362XN26          | Unavailable           | 34     | \$4,465,451.27                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                       | 34     | \$4,465,451.27                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362XN59          | Unavailable           | 28     | \$2,088,339.94                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Onavanable            | 28     | \$2,088,339.94                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | 11/4 |
| lotai              |                       | 20     | Ψ2,000,337.74                           | 100 /6              | U | φυ.υυ                   |      | U             | Ψ0.00                   |      |
| 31362XN75          | Unavailable           | 91     | \$5,891,737.80                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                       | 91     | \$5,891,737.80                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(217)           | **                    | 0.0    | Φ4.04 <b>5.222.</b> 10                  | 1000                | 0 | Φ0.00                   | 37.4 | 0             | Φ0.00                   |      |
| 31362XN83          | Unavailable           | 80     | \$4,845,322.18                          | 100%                | 0 | ·                       | NA   | 0             | \$0.00                  | N.   |
| Total              |                       | 80     | \$4,845,322.18                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362XNT7          | Unavailable           | 7      | \$784,073.69                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                       | 7      | \$784,073.69                            | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                       |        |   |                     |   |                         |      |               |                         |      |
| 31362XNU4          | Unavailable           | 40     | \$2,440,850.35                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                       | 40     | \$2,440,850.35                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212622625          | 77 11 1               | 10     | Φ2 040 100 23                           | 100%                |   | 40.00                   | 374  |               | Φ0.00                   | 3.7  |
| 31362Y6X5          | Unavailable           | 18     | \$2,049,199.23                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                       | 18     | \$2,049,199.23                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|              |  |   |  |                                 | T   |  |   |               |   |
|--------------|--|---|--|---------------------------------|---|--|---|---------------|---|
| Unavailable  | 4,225  | \$407,324,096.89  | 100%   | 0                               | \$0.00  | NA   | 0   | \$0.00        | N.  |
|              | 4,225  | \$407,324,096.89  | 100%   | 0                               | \$0.00  |  | 0   | \$0.00        |   |
| Unavailable  | 2 332  | ¢214.017.178.38   | 100%   | 0                               | 00.02   | ŊΔ   | 0   | 00.02         | N.  |
| Ullavaliauic |  |   |  | <del></del>                     |   | 11/7   |   |               | 11/   |
|              | 2,332  | \$217,017,170.50  | 100 /0   | U                               | φυ•υυ   |  | V   | φυ•υυ         |   |
| Unavailable  | 1,613  | \$161,180,478.71  | 100%   | 0                               | \$0.00  | NA   | 0   | \$0.00        | N.  |
|              | 1,613  | \$161,180,478.71  | 100%   | 0                               | \$0.00  |  | 0   | \$0.00        |   |
| NA           | NA   | NA  | NA   | NA                              | NA  | NA   | NA  | NA            | N.  |
| NA           | NA   | NA  | NA   | NA                              | NA  |  |   | NA            | N.  |
| NA           | NA   | NA  | NA   | NA                              | NA  | NA   | NA  | NA            | N.  |
| NA           | NA   | NA  |  |                                 | NA  |  |   | NA            | N.  |
| NA           | NA   | NA  | NA   | NA                              | NA  | NA   | NA  | NA            | N.  |
| NA NA        | NA   | NA  |  |                                 | NA  |  |   | NA            | N.  |
|              |  |   |  |                                 |   |  |   |               |   |
| Unavailable  | 30   | \$2,003,189.78  | 100%   | 0                               | \$0.00  | NA   | 0   | \$0.00        | N.  |
|              | 30   | \$2,003,189.78  | 100%   | 0                               | \$0.00  |  | 0   | \$0.00        |   |
|              |  | 4   |  |                                 | ***   |  |   | 40.00         |   |
| Unavailable  |  |   |  | t                               |   | NA   |   |               | N.  |
|              | 12   | \$1,084,593.72  | 100%   | U                               | \$0.00  |  | U   | \$0.00        |   |
| Unavailable  | 31   | \$1,924,298.12  | 100%   | 0                               | \$0.00  | NA   | 0   | \$0.00        | N.  |
|              | 31   | \$1,924,298.12  | 100%   | 0                               | \$0.00  |  | 0   | \$0.00        |   |
|              |  |   |  | _                               |   |  |   |               |   |
| Unavailable  |  |   |  |                                 |   | NA   | _   |               | N.  |
|              | 53   | \$4,654,872.43  | 100%   | 0                               | \$0.00  |  | 0   | \$0.00        |   |
| Unavailable  | 105  | \$7,815,815.84  | 100%   | 0                               | \$0.00  | NA   | 0   | \$0.00        | N.  |
|              | 105  | \$7,815,815.84  | 100%   | 0                               | \$0.00  |  | 0   | \$0.00        |   |
| Unavailable  | 141  | \$11,625,965.24   | 100%   | 0                               | \$0.00  | NA   | 0   | \$0.00        | N.  |
|              | 141  | \$11,625,965.24   | 100%   | 0                               | \$0.00  |  | 0   | \$0.00        |   |
| Unavailable  | 173  | \$14,301,297.27   | 100%   | 0                               | \$0.00  | NA   | 0   | \$0.00        | N.  |
|              | 173  | \$14,301,297.27   | 100%   | 0                               | \$0.00  |  | 0   | \$0.00        |   |
|              |  |   |  |                                 |   |  |   |               |   |
| Unavailable  | 105  | \$8,842,552.39  | 100%   | -                               | \$0.00  | NA   | 0   | \$0.00        | N.  |
|              | 105  | \$8,842,552.39  | 100%   | 0                               | \$0.00  |  | 0   | \$0.00        |   |
| TT., 11.1.1  | C1   | ¢5.496.092.47   | 1000   |                                 | ¢0.00   | NT A   |   | <b>\$0.00</b> | N.T.  |
| Unavailable  |  |   |  | _                               |   | NA   |   |               | N.  |
|              | Unavailable  Unavailable  NA  NA  NA  NA  NA  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   2,332   2,332   2,332   2,332   2,332   2,613 | Unavailable   2,332   \$214,017,178.38     Unavailable   2,332   \$214,017,178.38     Unavailable   1,613   \$161,180,478.71 | 4,225   \$407,324,096.89   100% | Unavailable   2,332   \$214,017,178.38   100%   0 | 4,225   \$407,324,096.89   100%   0   \$0.00 | Unavailable   2,332   \$214,017,178.38   100%   0   \$0.00   NA   2,332   \$214,017,178.38   100%   0   \$0.00   NA   2,332   \$214,017,178.38   100%   0   \$0.00   NA   1,613   \$161,180,478.71   100%   0   \$0.00   NA   1,613   \$161,180,478.71   100%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA | 1,225         | 4,225   \$407,324,096.89   100%   0   \$0.00   0   \$0.00 |

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|                           |                   |          |   |                      |               |                         |       | $\overline{}$ |                         |      |
|---------------------------|-------------------|----------|---|----------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 313623PY0                 | Unavailable       | 57       | \$4,627,018.76                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 57       | \$4,627,018.76                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 212622006                 | Travailable       | 12       | ¢1 002 387 01                           | 100%                 | 0             | \$0.00                  | NΙΛ   |               | 00.02                   | N    |
| 313623QQ6<br><b>Total</b> | Unavailable       | 12<br>12 | \$1,003,387.01<br><b>\$1,003,387.01</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    | <del></del>       | 12       | \$1,003,307.01                          | 100 /0               | U             | φυ.υυ                   |       | V             | Φυ.υυ                   |      |
| 313623R51                 | Unavailable       | 107      | \$10,029,204.65                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 107      | \$10,029,204.65                         | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313623XE5                 | Unavailable       | 16       | \$1,014,144.44                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Churthand         | 16       | \$1,014,144.44                          | 100%                 | 0             | \$ <b>0.00</b>          | 1112  | 0             | \$0.00                  | - 11 |
|                           |                   |          |   |                      |               |                         |       |               |                         |      |
| 3136243P1                 | Unavailable       | 27       | \$2,433,535.66                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 27       | \$2,433,535.66                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 3136243Y2                 | Unavailable       | 30       | \$2,020,464.46                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavanauic       | 30       | \$2,020,464.46<br>\$2,020,464.46        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/7  | 0             | \$0.00<br><b>\$0.00</b> | 11/4 |
| lutai                     | +                 | - 50     | Ψ2,020,707,10                           | 100 /0               |               | ΨΨ•σσ                   |       |               | Ψυ•υυ                   |      |
| 3136244R6                 | Unavailable       | 37       | \$2,726,835.59                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 37       | \$2,726,835.59                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                   |          |   |                      |               |                         |       |               |                         |      |
| 3136245B0                 | Unavailable       | 37       | \$2,007,378.09                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 37       | \$2,007,378.09                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 3136245H7                 | Unavailable       | 277      | \$30,915,784.16                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavanaore       | 277      | \$30,915,784.16<br>\$30,915,784.16      | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/17 | 0             | \$0.00<br><b>\$0.00</b> | 114  |
| Total                     | +                 | 411      | Φ3U,713,70π·10                          | 100 /0               | U             | ψ0•00                   |       |               | φυ•υυ                   |      |
| 313624C48                 | Unavailable       | 37       | \$3,837,639.05                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total                     |                   | 37       | \$3,837,639.05                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313624C63                 | Unavailable       | 17       | \$2,100,642,14                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavanaoic       | 17<br>17 | \$2,109,642.14<br>\$2,109,642.14        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/7  | 0             | \$0.00<br><b>\$0.00</b> | 114  |
| 1 Otai                    | +                 | 1/       | <b>Φ</b> 2,107,0 <b>7</b> 2.17          | 100 /0               | U             | φυ.υυ                   |       | V             | Φυ.υυ                   |      |
| 313624C71                 | Unavailable       | 73       | \$5,369,484.34                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 73       | \$5,369,484.34                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313624C89                 | Unavailable       | 147      | \$11,696,640.38                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavanaon        | 147      | \$11,696,640.38                         | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 1742  | 0             | \$0.00<br><b>\$0.00</b> | 1.14 |
| Total                     |                   | 1.1      | ΨΙΙΙΟΣΟΙΟΙΟ                             | 100 /                |               | ΨΟ•Ο                    |       |               | ΨΟΨΟ                    |      |
| 313624C97                 | Unavailable       | 50       | \$4,194,890.93                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 50       | \$4,194,890.93                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                   |          |   |                      |               |                         |       |               |                         |      |
| 313624DC9                 | Unavailable       | 13       | \$1,261,709.89                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total                     |                   | 13       | \$1,261,709.89                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  | _    |

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|                           |                | T               |                                  |      |               |                         |       |          |                         |      |
|---------------------------|----------------|-----------------|----------------------------------|------|---------------|-------------------------|-------|----------|-------------------------|------|
| 313624DG0                 | Unavailable    | 10              | \$817,736.28                     | 100% | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 10              | \$817,736.28                     | 100% | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313624DH8                 | Unavailable    | 23              | \$2,019,761.50                   | 100% | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | ona vanaore    | 23              | \$2,019,761.50                   | 100% | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 12 |
|                           |                |                 |                                  |      |               |                         |       |          |                         |      |
| 313624DL9                 | Unavailable    | 73              | \$6,774,400.09                   | 100% | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 73              | \$6,774,400.09                   | 100% | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313624EH7                 | Unavailable    | 14              | \$1,016,950.11                   | 100% | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 14              | \$1,016,950.11                   | 100% | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313624MA3                 | Unavailable    | 11              | \$704,981.24                     | 100% | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | O THAT Y COLOR | 11              | \$704,981.24                     | 100% | 0             | \$0.00                  | 1,112 | 0        | \$0.00                  | - 1, |
| 212624260                 | ** "111        | 2               | \$214.220.50                     | 1000 | 0             | ф0.00                   | 27.4  | -        | 40.00                   |      |
| 313624MG0                 | Unavailable    | 3<br>3          | \$314,328.50                     | 100% | 0<br><b>0</b> | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.   |
| Total                     |                | 3               | \$314,328.50                     | 100% | U             | \$0.00                  |       | U        | \$0.00                  |      |
| 313624MJ4                 | Unavailable    | 13              | \$603,132.23                     | 100% | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 13              | \$603,132.23                     | 100% | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |                |                 |                                  |      |               |                         |       |          |                         |      |
| 313624N46                 | Unavailable    | 119             | \$10,935,965.97                  | 100% | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 119             | \$10,935,965.97                  | 100% | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313624N53                 | Unavailable    | 17              | \$1,186,046.30                   | 100% | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 17              | \$1,186,046.30                   | 100% | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313624N61                 | Unavailable    | 25              | \$1,599,541.38                   | 100% | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic     | 25              | \$1,599,541.38                   | 100% | 0             | \$0.00                  | IVA   | 0        | \$0.00                  | 112  |
|                           |                |                 | . ,                              |      |               | ·                       |       |          |                         |      |
| 313624N79                 | Unavailable    | 22              | \$1,788,660.61                   | 100% | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 22              | \$1,788,660.61                   | 100% | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313624N87                 | Unavailable    | 141             | \$12,648,086.63                  | 100% | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 141             | \$12,648,086.63                  | 100% | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 313624NN4                 | Unavailable    | 6               | \$590,447.63                     | 100% | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Cha vanaoic    | 6               | \$590,447.63                     | 100% | 0             | \$0.00                  | 11/1  | 0        | \$0.00                  | 112  |
|                           |                |                 | ,                                |      |               |                         |       |          |                         |      |
| 313624NP9                 | Unavailable    | 11              | \$855,544.39                     | 100% | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 11              | \$855,544.39                     | 100% | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 212624NO7                 | I Imayailahi   | 10              | \$2 120 000 62                   | 100% | 0             | \$0.00                  | NT A  | 0        | \$0.00                  | NT   |
| 313624NQ7<br><b>Total</b> | Unavailable    | 19<br><b>19</b> | \$2,138,088.62<br>\$2,138,088.62 | 100% | 0             | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|           | 1            |     | 1                                  |        | 1 | 1                       |       | 1 |                  |       |
|-----------|--------------|-----|------------------------------------|--------|---|-------------------------|-------|---|------------------|-------|
| 313624NR5 | Unavailable  | 7   | \$711,413.70                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     |              | 7   | \$711,413.70                       | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
| 313624NU8 | Unavailable  | 49  | \$4,419,128.04                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     | Ullavaliaule | 49  | \$4,419,128.04<br>\$4,419,128.04   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7  | 0 | \$0.00           | 11/4  |
| Ittai     |              | 77  | ΨΤ9ΤΙΖ9ΙΔΟ00 :                     | 100 /0 | 0 | Ψυ•υυ                   |       |   | ΨΟ•ΟΟ            |       |
| 313624NY0 | Unavailable  | 540 | \$47,291,257.67                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     |              | 540 | \$47,291,257.67                    | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
| 313624NZ7 | Unavailable  | 10  | \$699,626.43                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     | Chavanaoic   | 10  | \$699,626.43                       | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00           | 1 1/2 |
|           |              | 105 | *** *** ***                        | 10001  |   | 40.00                   |       |   | +0.00            |       |
| 313624PC6 | Unavailable  | 105 | \$10,237,011.19                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     |              | 105 | \$10,237,011.19                    | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
| 313624PF9 | Unavailable  | 9   | \$866,512.03                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     | Chavanaoic   | 9   | \$866,512.03                       | 100%   | 0 | \$0.00                  | IIA   | 0 | \$0.00           | 11/   |
| 1000      |              |     | \$000,E12.00                       | 10070  | Ů | φοιου                   |       |   | ψ0.00            |       |
| 313624RA8 | Unavailable  | 9   | \$1,022,677.54                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     |              | 9   | \$1,022,677.54                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
|           |              |     |                                    |        |   |                         |       |   |                  |       |
| 313624RC4 | Unavailable  | 97  | \$8,939,564.04                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     |              | 97  | \$8,939,564.04                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
| 313624RD2 | Unavailable  | 65  | \$7,597,135.13                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     |              | 65  | \$7,597,135.13                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
| 313624RE0 | Unavailable  | 109 | \$11,510,074.46                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     | Ollavallable | 109 | \$11,510,074.46                    | 100%   | 0 | \$0.00                  | IVA   | 0 | \$0.00<br>\$0.00 | 11/   |
| Total     |              | 102 | ψ11,510,074.40                     | 100 /0 | · | ΨΟ.ΟΟ                   |       |   | ψ0.00            |       |
| 313624RX8 | Unavailable  | 187 | \$13,147,849.90                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     |              | 187 | \$13,147,849.90                    | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           | _     |
| 313624T57 | Unavailable  | 78  | \$6,975,090.75                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     |              | 78  | \$6,975,090.75                     | 100%   | 0 | \$0.00                  | 2,121 | 0 | \$0.00           | 1 12  |
| 313624U71 | Unavailable  | 180 | \$16,108,453.61                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     | Oliavaliable | 180 | \$16,108,453.61<br>\$16,108,453.61 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00           | 11/   |
| 1 0141    |              | 100 | ψ10,100,433.01                     | 100 /0 | U | φυ.υυ                   |       | J | ψ <b>υ.υυ</b>    |       |
| 313624VK1 | Unavailable  | 7   | \$815,450.00                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     |              | 7   | \$815,450.00                       | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |
|           |              |     | -                                  |        |   |                         |       |   |                  |       |
| 313624W20 | Unavailable  | 54  | \$5,001,592.14                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00           | N.    |
| Total     |              | 54  | \$5,001,592.14                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00           |       |

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|                           |              |     | 1                                       |              |   | T                       |       |          |                         |      |
|---------------------------|--------------|-----|---|--------------|---|-------------------------|-------|----------|-------------------------|------|
| 313624XF0                 | Unavailable  | 39  | \$5,117,464.87                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 39  | \$5,117,464.87                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 313624XH6                 | Unavailable  | 33  | \$4,075,011.89                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Спичиниоте   | 33  | \$4,075,011.89                          | 100%         | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | 112  |
|                           |              |     |   |              |   |                         |       |          |                         |      |
| 313624XT0                 | Unavailable  | 62  | \$4,573,695.59                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 62  | \$4,573,695.59                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 313624Y93                 | Unavailable  | 103 | \$10,552,078.92                         | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 103 | \$10,552,078.92                         | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 313624YE2                 | Unavailable  | 75  | \$7,214,819.23                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | o na vanacio | 75  | \$7,214,819.23                          | 100%         | 0 | \$0.00                  | 1 (11 | 0        | \$0.00                  | 1 (1 |
| 21262487844               | Unavailable  | 98  | ¢9 021 607 15                           | 1000/        | 0 | \$0.00                  | NT A  | 0        | \$0.00                  | N    |
| 313624YM4<br><b>Total</b> | Unavailable  | 98  | \$8,021,607.15<br><b>\$8,021,607.15</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 70  | φ0,021,007.13                           | 100 /6       | U | φυ.υυ                   |       | U        | φυ.υυ                   |      |
| 313624ZA9                 | Unavailable  | 133 | \$14,947,153.26                         | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 133 | \$14,947,153.26                         | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |              |     |   |              |   |                         |       | _        |                         |      |
| 3136252K0                 | Unavailable  | 157 | \$18,876,100.47                         | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 157 | \$18,876,100.47                         | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 3136252N4                 | Unavailable  | 42  | \$5,814,037.83                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 42  | \$5,814,037.83                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 3136252Q7                 | Unavailable  | 238 | \$28,802,385.89                         | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 238 | \$28,802,385.89                         | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 313625AD7                 | Unavailable  | 107 | \$11,238,902.28                         | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 107 | \$11,238,902.28                         | 100%         | 0 | \$0.00                  | IVA   | 0        | \$0.00                  | 1 12 |
|                           |              |     |   |              |   |                         |       |          |                         |      |
| 313625AE5                 | Unavailable  | 250 | \$26,377,694.56                         | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 250 | \$26,377,694.56                         | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 313625AF2                 | Unavailable  | 282 | \$30,519,670.60                         | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 282 | \$30,519,670.60                         | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 313625AG0                 | Unavailable  | 387 | \$42,108,637.35                         | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Ullavallable | 387 | \$42,108,637.35                         | 100%         | 0 | \$0.00                  | INA   | 0        | \$0.00                  | 1112 |
| - 0001                    |              | 207 | ψ . <b>Ξ</b> , <b>Ξ</b> 00,007,00       | 20070        | J | ΨΟ•ΟΟ                   |       | 3        | ψυ•υυ                   |      |
| 313625AH8                 | Unavailable  | 346 | \$36,378,935.38                         | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 346 | \$36,378,935.38                         | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |

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| 313625AJ4 | Unavailable  | 438 | \$46,059,587.19                  | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
|-----------|--------------|-----|----------------------------------|------|---|---------------|--------|---|--------|------|
| Total     |              | 438 | \$46,059,587.19                  | 100% | 0 | \$0.00        |        | 0 | \$0.00 |      |
| 313625AK1 | Unavailable  | 11  | \$1,249,419.41                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     |              | 11  | \$1,249,419.41                   | 100% | 0 | \$0.00        | 2 11 2 | 0 | \$0.00 | - 11 |
| 313625AN5 | Unavailable  | 34  | \$3,513,391.66                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     | Chavanaoic   | 34  | \$3,513,391.66                   | 100% | 0 | <b>\$0.00</b> | IVA    | 0 | \$0.00 | 11/  |
| 313625AP0 | Unavailable  | 20  | \$2,307,526.54                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     |              | 20  | \$2,307,526.54                   | 100% | 0 | \$0.00        |        | 0 | \$0.00 |      |
| 313625AQ8 | Unavailable  | 669 | \$69,813,787.55                  | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     |              | 669 | \$69,813,787.55                  | 100% | 0 | \$0.00        |        | 0 | \$0.00 |      |
| 313625AR6 | Unavailable  | 893 | \$91,832,814.61                  | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     |              | 893 | \$91,832,814.61                  | 100% | 0 | \$0.00        |        | 0 | \$0.00 |      |
| 313625AS4 | Unavailable  | 36  | \$2,857,399.30                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     |              | 36  | \$2,857,399.30                   | 100% | 0 | \$0.00        |        | 0 | \$0.00 |      |
| 313625B46 | Unavailable  | 13  | \$1,017,545.98                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     |              | 13  | \$1,017,545.98                   | 100% | 0 | \$0.00        | 1 11 1 | 0 | \$0.00 | 1,1  |
| 313625CC7 | Unavailable  | 39  | \$2,942,789.71                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     |              | 39  | \$2,942,789.71                   | 100% | 0 | \$0.00        |        | 0 | \$0.00 |      |
| 313625CX1 | Unavailable  | 90  | \$10,738,279.87                  | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     |              | 90  | \$10,738,279.87                  | 100% | 0 | \$0.00        |        | 0 | \$0.00 |      |
| 313625D28 | Unavailable  | 123 | \$14,407,340.47                  | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     |              | 123 | \$14,407,340.47                  | 100% | 0 | \$0.00        |        | 0 | \$0.00 |      |
| 313625D44 | Unavailable  | 27  | \$3,034,691.07                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     |              | 27  | \$3,034,691.07                   | 100% | 0 | \$0.00        |        | 0 | \$0.00 |      |
| 313625D69 | Unavailable  | 111 | \$13,143,448.01                  | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     |              | 111 | \$13,143,448.01                  | 100% | 0 | \$0.00        |        | 0 | \$0.00 |      |
| 313625D77 | Unavailable  | 121 | \$14,671,530.71                  | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     | 2            | 121 | \$14,671,530.71                  | 100% | 0 | \$0.00        | _ ,, 1 | 0 | \$0.00 | 2 11 |
| 313625DV4 | Unavailable  | 86  | \$9,015,924.79                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00 | N.   |
| Total     | Oliavaliable | 86  | \$9,015,924.79<br>\$9,015,924.79 | 100% | 0 | · ·           | INA    | 0 | \$0.00 | 11/  |

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|            |             |                   | 1   |                     |   |                         |               |               |                         |      |
|------------|-------------|-------------------|---|---------------------|---|-------------------------|---------------|---------------|-------------------------|------|
| 313625DW2  | Unavailable | 107               | \$12,383,643.84                               | 100%                | 0 | \$0.00                  | NA            | 0             | \$0.00                  | N.   |
| Total      |             | 107               | \$12,383,643.84                               | 100%                | 0 | \$0.00                  |               | 0             | \$0.00                  |      |
| 212625DV0  | Travailable | 112               | ¢12.022.400.48                                | 1000                | 0 | 00.02                   | NI A          | 0             | ¢0.00                   | N    |
| 313625DX0  | Unavailable | 112<br><b>112</b> | \$13,032,499.48<br>\$13,032,499.48            | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA            | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total      |             | 114               | \$13,032,499.48                               | 100%                | U | \$0.00                  |               | U             | \$0.00                  |      |
| 313625DY8  | Unavailable | 83                | \$9,197,488.97                                | 100%                | 0 | \$0.00                  | NA            | 0             | \$0.00                  | N.   |
| Total      |             | 83                | \$9,197,488.97                                | 100%                | 0 | \$0.00                  |               | 0             | \$0.00                  |      |
| 313625DZ5  | Unavailable | 69                | \$7,981,673.59                                | 100%                | 0 | \$0.00                  | NA            | 0             | \$0.00                  | N.   |
| Total      | Onavanable  | <b>69</b>         | \$7,981,673.59<br>\$7,981,673.59              | 100%                | 0 | \$0.00<br><b>\$0.00</b> | IVA           | 0             | \$0.00                  | 1112 |
| 1000       |             | 02                | ψη,501,075.25                                 | 100 /0              | Ū | ψυ.υυ                   |               |               | ψοιοσ                   |      |
| 313625E92  | Unavailable | 3,005             | \$196,559,065.33                              | 100%                | 0 | \$0.00                  | NA            | 0             | \$0.00                  | N.   |
| Total      |             | 3,005             | \$196,559,065.33                              | 100%                | 0 | \$0.00                  |               | 0             | \$0.00                  |      |
| 2126257771 |             | 1.0               | <b>**</b> ** ** ** ** ** ** ** ** ** ** ** ** | 1000                | 0 | 40.00                   | 27.1          |               | 40.00                   |      |
| 313625EN1  | Unavailable | 18                | \$1,341,403.92                                | 100%                | 0 | \$0.00                  | NA            | 0             | \$0.00                  | N.   |
| Total      |             | 18                | \$1,341,403.92                                | 100%                | 0 | \$0.00                  |               | 0             | \$0.00                  |      |
| 313625EQ4  | Unavailable | 35                | \$3,009,801.25                                | 100%                | 0 | \$0.00                  | NA            | 0             | \$0.00                  | N.   |
| Total      |             | 35                | \$3,009,801.25                                | 100%                | 0 | \$0.00                  |               | 0             | \$0.00                  |      |
|            |             |                   |   |                     |   |                         |               |               |                         |      |
| 313625EV3  | Unavailable | 50                | \$5,517,672.10                                | 100%                | 0 | \$0.00                  | NA            | 0             | \$0.00                  | N.   |
| Total      |             | 50                | \$5,517,672.10                                | 100%                | 0 | \$0.00                  |               | 0             | \$0.00                  |      |
| 313625EW1  | Unavailable | 40                | \$4,262,459.09                                | 100%                | 0 | \$0.00                  | NA            | 0             | \$0.00                  | N.   |
| Total      |             | 40                | \$4,262,459.09                                | 100%                | 0 | \$0.00                  | 1111          | 0             | \$0.00                  | 111  |
|            |             |                   | ,   |                     |   |                         |               |               |                         |      |
| 313625EX9  | Unavailable | 249               | \$28,278,320.04                               | 100%                | 0 | \$0.00                  | NA            | 0             | \$0.00                  | N.   |
| Total      |             | 249               | \$28,278,320.04                               | 100%                | 0 | \$0.00                  |               | 0             | \$0.00                  |      |
| 313625FA8  | Unavailable | 172               | \$12,254,055.37                               | 100%                | 0 | \$0.00                  | NA            | 0             | \$0.00                  | N.   |
| Total      |             | 172               | \$12,254,055.37                               | 100%                | 0 | \$0.00                  | ·             | 0             | \$0.00                  |      |
|            |             |                   |   |                     |   |                         |               |               |                         |      |
| 313625FB6  | Unavailable | 2,276             | \$157,596,374.21                              | 100%                | 0 | ·                       | NA            | 0             | \$0.00                  | N.   |
| Total      |             | 2,276             | \$157,596,374.21                              | 100%                | 0 | \$0.00                  |               | 0             | \$0.00                  |      |
| 313625FC4  | Unavailable | 109               | \$7,161,738.49                                | 100%                | 0 | \$0.00                  | NA            | 0             | \$0.00                  | N.   |
| Total      |             | 109               | \$7,161,738.49                                | 100%                | 0 | \$0.00                  | 1,111         | 0             | \$0.00                  | 1 (1 |
|            |             |                   | ,   |                     |   |                         |               |               |                         |      |
| 313625FD2  | Unavailable | 118               | \$9,784,932.83                                | 100%                | 0 | \$0.00                  | NA            | 0             | \$0.00                  | N.   |
| Total      |             | 118               | \$9,784,932.83                                | 100%                | 0 | \$0.00                  |               | 0             | \$0.00                  |      |
| 212625550  | TT 11.1.1   | 1.00              | ¢12.220.217.51                                | 1000                |   | Φ0.00                   | <b>3</b> .7.4 |               | Φ0.00                   | ) T  |
| 313625FE0  | Unavailable | 163               | \$13,320,317.51<br>\$13,320,317.51            | 100%                | 0 | \$0.00                  | NA            | 0             | \$0.00                  | N.   |
| Total      |             | 163               | \$13,320,317.51                               | 100%                | U | \$0.00                  |               | 0             | \$0.00                  |      |

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|                           | T T               |                   | Ī                                |              |               |                         |        |        |                         |       |
|---------------------------|-------------------|-------------------|----------------------------------|--------------|---------------|-------------------------|--------|--------|-------------------------|-------|
| 313625FF7                 | Unavailable       | 159               | \$13,376,481.71                  | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                   | 159               | \$13,376,481.71                  | 100%         | 0             | \$0.00                  |        | 0      | \$0.00                  |       |
| 313625FG5                 | Unavailable       | 161               | \$13,902,580.05                  | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                   | 161               | \$13,902,580.05                  | 100%         | 0             | \$0.00                  | 1111   | 0      | \$0.00                  | 112   |
|                           |                   |                   |                                  |              |               |                         |        |        |                         |       |
| 313625FH3                 | Unavailable       | 139               | \$11,695,420.38                  | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                   | 139               | \$11,695,420.38                  | 100%         | 0             | \$0.00                  |        | 0      | \$0.00                  |       |
| 313625FJ9                 | Unavailable       | 200               | \$15,937,682.76                  | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                   | 200               | \$15,937,682.76                  | 100%         | 0             | \$0.00                  |        | 0      | \$0.00                  |       |
| 313625FK6                 | Unavailable       | 141               | \$12,585,865.91                  | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     | Chavanaore        | 141               | \$12,585,865.91                  | 100%         | 0             | \$0.00                  | 1111   | 0      | \$0.00                  | 1 12  |
| 21262777                  |                   | 1.60              | \$15. <b>5</b> 10.000.5 <b>5</b> | 1000         | 0             | 40.00                   | 27.1   | 0      | <b>.</b>                |       |
| 313625FL4<br><b>Total</b> | Unavailable       | 168<br><b>168</b> | \$16,513,208.67                  | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |                   | 100               | \$16,513,208.67                  | 100%         | U             | φυ.υυ                   |        | U      | φυ.υυ                   |       |
| 313625FM2                 | Unavailable       | 184               | \$16,981,943.41                  | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                   | 184               | \$16,981,943.41                  | 100%         | 0             | \$0.00                  |        | 0      | \$0.00                  |       |
|                           |                   |                   |                                  |              |               |                         |        |        |                         |       |
| 313625FN0                 | Unavailable       | 165               | \$15,606,513.67                  | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                   | 165               | \$15,606,513.67                  | 100%         | 0             | \$0.00                  |        | 0      | \$0.00                  |       |
| 313625FP5                 | Unavailable       | 117               | \$10,729,696.94                  | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                   | 117               | \$10,729,696.94                  | 100%         | 0             | \$0.00                  |        | 0      | \$0.00                  |       |
| 313625FQ3                 | Unavailable       | 112               | \$8,852,450.16                   | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     | S Have an account | 112               | \$8,852,450.16                   | 100%         | 0             | \$0.00                  | 2 (1.2 | 0      | \$0.00                  | 1,1   |
| 313625FR1                 | Unavailable       | 113               | \$9,225,008.07                   | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     | Chavanaole        | 113               | \$9,225,008.07<br>\$9,225,008.07 | 100%         | 0             | \$0.00                  | INA    | 0      | \$0.00                  | 1 1/4 |
|                           |                   |                   | <i>4- ,</i> <b></b> <i></i>      | 230 /0       | J             | φοιου                   |        |        | Ψ0.00                   |       |
| 313625FS9                 | Unavailable       | 123               | \$9,360,509.81                   | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                   | 123               | \$9,360,509.81                   | 100%         | 0             | \$0.00                  |        | 0      | \$0.00                  |       |
| 313625G25                 | Unavailable       | 94                | \$10,035,184.56                  | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                   | 94                | \$10,035,184.56                  | 100%         | 0             | \$0.00                  |        | 0      | \$0.00                  | ·     |
|                           |                   |                   |                                  |              |               |                         |        |        |                         |       |
| 313625GA7                 | Unavailable       | 18                | \$1,265,022.71                   | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     |                   | 18                | \$1,265,022.71                   | 100%         | 0             | \$0.00                  |        | 0      | \$0.00                  |       |
| 313625GY5                 | Unavailable       | 28                | \$3,044,292.20                   | 100%         | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total                     | Ullavallaule      | 28                | \$3,044,292.20                   | 100%         | 0             | · ·                     | INA    | 0      | \$0.00                  | 11/   |

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|            | 1            |                   |   |                     |               |                         |         |          |                         |      |
|------------|--------------|-------------------|---|---------------------|---------------|-------------------------|---------|----------|-------------------------|------|
| 313625HM0  | Unavailable  | 32                | \$4,084,359.69                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      |              | 32                | \$4,084,359.69                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 313625HS7  | Unavailable  | 61                | \$5,004,886.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      | Ullavaiiauic | 61                | \$5,004,886.00<br>\$5,004,886.00        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | 11/7    | 0        | \$0.00                  | 11/1 |
| 1 Otai     |              | UI                | φυ,004,000.00                           | 100 /6              | -             | φυ.υυ                   |         | -        | φυ.υυ                   |      |
| 313625L37  | Unavailable  | 27                | \$2,904,652.48                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      |              | 27                | \$2,904,652.48                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 313625LZ6  | Unavailable  | 23                | \$2,201,075.99                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      | o na vanacio | 23                | \$2,201,075.99                          | 100%                | 0             | \$0.00                  | 1111    | 0        | \$0.00                  | 1 (1 |
|            |              |                   |   |                     |               |                         |         |          |                         |      |
| 313625MA0  | Unavailable  | 26                | \$2,656,149.75                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      |              | 26                | \$2,656,149.75                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 313625MU6  | Unavailable  | 37                | \$2,594,253.35                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      | Chavanaoic   | 37                | \$2,594,253.35                          | 100%                | 0             | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 117  |
| 10001      |              |                   | Ψ2,09 1,200.00                          | 10070               | Ů             | φοισσ                   |         |          | ψ0.00                   |      |
| 313625NP6  | Unavailable  | 42                | \$4,543,806.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      |              | 42                | \$4,543,806.00                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|            |              |                   |   |                     |               |                         |         |          |                         |      |
| 313625PF6  | Unavailable  | 96                | \$7,920,348.50                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      |              | 96                | \$7,920,348.50                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 313625QH1  | Unavailable  | 16                | \$1,886,800.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      |              | 16                | \$1,886,800.00                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|            |              |                   |   |                     |               |                         |         |          |                         |      |
| 313625R56  | Unavailable  | 30                | \$3,217,515.46                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      |              | 30                | \$3,217,515.46                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 313625R72  | Unavailable  | 20                | \$2,042,682.66                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      |              | 20                | \$2,042,682.66                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 313625ST3  | Unavailable  | 144               | \$16,626,562.59                         | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      | Chavanaoic   | 144               | \$16,626,562.59                         | 100%                | 0             | \$0.00                  | 11/1    | 0        | \$0.00                  | 1 12 |
| 2126257760 | 77 111       | 110               | ¢0.020.225.64                           | 1000                | 0             | фо <b>ОО</b>            | D.T.A   | 0        | Φ0.00                   | NT   |
| 313625TC9  | Unavailable  | 110<br><b>110</b> | \$9,030,235.64<br><b>\$9,030,235.64</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total      |              | 110               | \$9,030,233.04                          | 100%                | U             | \$0.00                  |         | U        | \$0.00                  |      |
| 313625TH8  | Unavailable  | 122               | \$11,322,968.67                         | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      |              | 122               | \$11,322,968.67                         | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|            |              |                   |   |                     |               |                         |         |          |                         |      |
| 313625TJ4  | Unavailable  | 122               | \$10,947,777.99                         | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total      |              | 122               | \$10,947,777.99                         | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |

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|                           | T T            |                   |   |                     |               |                         |      |               |                         |      |
|---------------------------|----------------|-------------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 313625TK1                 | Unavailable    | 239               | \$23,630,838.00                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 239               | \$23,630,838.00                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313625TL9                 | Unavailable    | 427               | \$39,620,417.13                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Charanasi      | 427               | \$39,620,417.13                           | 100%                | 0             | \$0.00                  | 111- | 0             | \$0.00                  | - 1  |
|                           |                |                   |   |                     |               |                         |      |               |                         |      |
| 313625TM7                 | Unavailable    | 379               | \$37,488,320.70                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 379               | \$37,488,320.70                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313625TN5                 | Unavailable    | 273               | \$27,199,920.13                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 273               | \$27,199,920.13                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313625TP0                 | Unavailable    | 272               | \$26,267,502.67                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 272               | \$26,267,502.67                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  | ·    |
| 212(25TO)                 | T.Y.,          | 150               | ¢15 252 904 42                            | 1000                | 0             | ¢0.00                   | NIA  | 0             | ¢0.00                   | N    |
| 313625TQ8<br><b>Total</b> | Unavailable    | 158<br><b>158</b> | \$15,253,894.43<br><b>\$15,253,894.43</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                | 130               | φ13,233,074.43                            | 100 /6              | U             | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 313625TR6                 | Unavailable    | 146               | \$12,524,346.73                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 146               | \$12,524,346.73                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |                |                   | ***                                       |                     |               | ***                     |      |               | +0.00                   |      |
| 313625TS4                 | Unavailable    | 222               | \$20,790,362.33                           | 100%                | 0<br><b>0</b> | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |                | 222               | \$20,790,362.33                           | 100%                | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 313625TU9                 | Unavailable    | 76                | \$5,791,323.89                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 76                | \$5,791,323.89                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313625U45                 | Unavailable    | 33                | \$3,024,217.13                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie     | 33                | \$3,024,217.13                            | 100%                | 0             | \$0.00                  | 1171 | 0             | \$0.00                  | 1 12 |
| 2126251712                | ** '' ''       | 27                | ф <b>2</b> 0 <b>27</b> 202 (0             | 1000                | 0             | <b>#0.00</b>            | 27.4 | 0             | ф0.00                   |      |
| 313625VN2                 | Unavailable    | 37                | \$2,925,393.69                            | 100%                | 0<br><b>0</b> | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 37                | \$2,925,393.69                            | 100%                | U             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362NSP2                 | Unavailable    | 40                | \$21,813,123.00                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 40                | \$21,813,123.00                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31362NSQ0                 | Unavailable    | 132               | \$77,812,926.00                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 132               | \$77,812,926.00                           | 100%                | 0             | \$0.00                  | ·    | 0             | \$0.00                  |      |
|                           |                |                   |   |                     |               |                         |      |               |                         |      |
| 31362NTF3                 | Unavailable    | 9                 | \$9,557,969.00                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 9                 | \$9,557,969.00                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21262NTC1                 | I Inove: 1ah1a | 42                | \$62.720.200.00                           | 100%                | 0             | \$0.00                  | NT A | 0             | \$0.00                  | NT   |
| 31362NTG1<br>Total        | Unavailable    | 42                | \$62,728,298.00<br>\$62,728,298.00        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |

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|              | T I         | 1                 | 1                                    |              |          | Ī                       |      |                  | 1                       |      |
|--------------|-------------|-------------------|--------------------------------------|--------------|----------|-------------------------|------|------------------|-------------------------|------|
| 31362NX27    | Unavailable | 148               | \$148,406,507.00                     | 100%         | 0        | \$0.00                  | NA   | . 0              | \$0.00                  | N.   |
| Total        |             | 148               | \$148,406,507.00                     | 100%         | 0        | \$0.00                  |      | 0                | \$0.00                  |      |
| 2126233774   | TT 11-1-1-  | 110               | \$121.0C0.050.00                     | 1,0007       |          | ¢0.00                   | NT A |                  | Φ0.00                   | N    |
| 31362NXZ4    | Unavailable | 119<br><b>119</b> | \$131,869,850.00<br>\$131,869,850.00 | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>         | \$0.00<br><b>\$0.00</b> | N.   |
| <u>Total</u> |             | 119               | \$131,869,850.00                     | 100%         | U        | \$0.00                  |      | U                | \$0.00                  |      |
| 313614YL7    | Unavailable | 3,433             | \$315,362,043.27                     | 100%         | 0        | \$0.00                  | NA   | . 0              | \$0.00                  | N.   |
| Total        |             | 3,433             | \$315,362,043.27                     | 100%         | 0        | \$0.00                  |      | 0                | \$0.00                  |      |
|              |             |                   |                                      |              |          |                         |      |                  |                         |      |
| 313614YM5    | Unavailable | 1,068             | \$100,305,564.69                     | 100%         |          | \$0.00                  | NA   | . 0              | \$0.00                  | N.   |
| Total        |             | 1,068             | \$100,305,564.69                     | 100%         | 0        | \$0.00                  |      | 0                | \$0.00                  |      |
| 313614YT0    | Unavailable | 4,864             | \$502,357,267.72                     | 100%         | 0        | \$0.00                  | NA   | . 0              | \$0.00                  | N.   |
| Total        |             | 4,864             | \$502,357,267.72                     | 100%         | 0        | \$0.00                  |      | 0                | \$0.00                  |      |
|              |             |                   | ************                         |              |          | +0.00                   |      |                  | ***                     |      |
| 313614YX1    | Unavailable | 2,305             | \$236,921,242.68                     | 100%         |          | \$0.00                  | NA   |                  | \$0.00                  | N.   |
| Total        |             | 2,305             | \$236,921,242.68                     | 100%         | 0        | \$0.00                  |      | 0                | \$0.00                  |      |
| 31361XBE4    | NA          | NA                | NA                                   | NA           | NA       | NA                      | NA   | NA               | NA                      | N.   |
| Total        | NA          | NA                | NA                                   | NA           | NA       | NA                      | NA   | NA               | NA                      | N.   |
|              |             |                   |                                      |              |          |                         |      |                  |                         |      |
| 313624QT8    | Unavailable | 53                | \$5,768,540.29                       | 100%         | 0        | \$0.00                  | NA   | +-+              | \$0.00                  | N.   |
| Total        |             | 53                | \$5,768,540.29                       | 100%         | 0        | \$0.00                  |      | 0                | \$0.00                  |      |
| 313624UL0    | Unavailable | 80                | \$8,062,607.70                       | 100%         | 0        | \$0.00                  | NA   | 0                | \$0.00                  | N.   |
| Total        |             | 80                | \$8,062,607.70                       | 100%         | 0        | \$0.00                  |      | 0                | \$0.00                  | 1 (2 |
|              |             |                   |                                      |              |          |                         |      |                  |                         |      |
| 313624UM8    | Unavailable | 92                | \$10,215,080.59                      | 100%         | -        | \$0.00                  | NA   |                  | \$0.00                  | N.   |
| Total        |             | 92                | \$10,215,080.59                      | 100%         | 0        | \$0.00                  |      | 0                | \$0.00                  |      |
| 3136252C8    | Unavailable | 46                | \$4,441,573.50                       | 100%         | 0        | \$0.00                  | NA   | . 0              | \$0.00                  | N.   |
| Total        |             | 46                | \$4,441,573.50                       | 100%         | 0        | \$0.00                  |      | 0                | \$0.00                  | 111  |
|              |             |                   |                                      |              |          |                         |      |                  |                         |      |
| 3136253V5    | Unavailable | 8                 | \$844,893.93                         | 100%         |          | ·                       | NA   | <del>1 - 1</del> | \$0.00                  | N.   |
| Total        |             | 8                 | \$844,893.93                         | 100%         | 0        | \$0.00                  |      | 0                | \$0.00                  |      |
| 3136254M4    | Unavailable | 71                | \$6,064,810.20                       | 100%         | 0        | \$0.00                  | NA   | . 0              | \$0.00                  | N.   |
| Total        | Chavanaore  | 71                | \$6,064,810.20                       | 100%         | 0        | \$0.00                  | 1111 | 0                | \$0.00                  | 11/2 |
|              |             |                   | . ,                                  |              |          | ·                       |      |                  | ·                       |      |
| 3136254R3    | Unavailable | 180               | \$19,690,854.55                      | 100%         | 0        | \$0.00                  | NA   | 0                | \$0.00                  | N.   |
| Total        |             | 180               | \$19,690,854.55                      | 100%         | 0        | \$0.00                  |      | 0                | \$0.00                  |      |
|              |             |                   | <b>A44 -</b> 04 5 - 5 - 5            |              |          |                         |      |                  | **                      |      |
| 3136255B7    | Unavailable | 147               | \$11,791,982.14                      | 100%         |          | \$0.00                  | NA   |                  | \$0.00                  | N.   |
| Total        |             | 147               | \$11,791,982.14                      | 100%         | 0        | \$0.00                  |      | 0                | \$0.00                  |      |

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|                           | 1               | T               |   |                     |               |                         |      |               |                         |      |
|---------------------------|-----------------|-----------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 3136255C5                 | Unavailable     | 167             | \$14,666,757.50                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 167             | \$14,666,757.50                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 3136255D3                 | Unavailable     | 226             | \$19,718,264.00                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total Total               | Charter Charter | 226             | \$19,718,264.00                           | 100%                | 0             | <b>\$0.00</b>           | * 14 | 0             | \$0.00                  |      |
|                           |                 |                 |   |                     |               |                         |      |               |                         |      |
| 3136255E1                 | Unavailable     | 171             | \$15,221,322.58                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 171             | \$15,221,322.58                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 3136255G6                 | Unavailable     | 120             | \$9,989,852.68                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 120             | \$9,989,852.68                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313625580                 | Unavailable     | 26              | \$2,442,512.83                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic      | 26              | \$2,442,512.83                            | 100%                | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 112  |
|                           |                 |                 | , ,                                       |                     |               |                         |      |               |                         |      |
| 313625AV7                 | Unavailable     | 12              | \$1,022,224.18                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 12              | \$1,022,224.18                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313625GH2                 | Unavailable     | 15              | \$2,005,500.00                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic      | 15              | \$2,005,500.00                            | 100%                | 0             | \$0.00                  | 1471 | 0             | \$0.00                  | 112  |
|                           |                 |                 | . , ,                                     |                     |               | ·                       |      |               | ·                       |      |
| 313625Q32                 | Unavailable     | 84              | \$5,929,740.89                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 84              | \$5,929,740.89                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313625TY1                 | Unavailable     | 55              | \$4,022,614.60                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 55              | \$4,022,614.60                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313625TZ8                 | Unavailable     | 40              | \$4,001,133.92                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total                     | Unavanable      | 40              | \$4,001,133.92<br>\$4,001,133.92          | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 1 otur                    |                 | 10              | ψ 1,001,122.52                            | 100 /0              |               | ΨΟ•ΟΟ                   |      |               | ψ0.00                   |      |
| 313625XF7                 | Unavailable     | 295             | \$10,377,268.82                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 295             | \$10,377,268.82                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313625XX8                 | Unavailable     | 89              | \$9,974,760.28                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 89              | \$9,974,760.28                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313625Y25                 | Unavailable     | 24              | \$3,040,776.19                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic      | 24              | \$3,040,776.19                            | 100%                | 0             | \$0.00                  | 1171 | 0             | \$0.00                  | 112  |
|                           |                 |                 | 12,72 2,7 22 2                            |                     |               | ,                       |      |               |                         |      |
| 313625ZW8                 | Unavailable     | 18              | \$2,032,686.98                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 18              | \$2,032,686.98                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126257776                | 77 '1 11        | 0.4             | Φ10.05 <b>0</b> .40 <b>0</b> .50          | 1000                |               | Φ0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 313625ZX6<br><b>Total</b> | Unavailable     | 84<br><b>84</b> | \$10,052,402.58<br><b>\$10,052,402.58</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|           |             | T   |                                  |      |   |        |        | T |        |     |
|-----------|-------------|-----|----------------------------------|------|---|--------|--------|---|--------|-----|
| 313626A45 | Unavailable | 41  | \$3,177,364.44                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 41  | \$3,177,364.44                   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 313626AE3 | Unavailable | 33  | \$1,055,363.60                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 33  | \$1,055,363.60                   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 313626B28 | Unavailable | 161 | \$14,139,434.98                  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 161 | \$14,139,434.98                  | 100% | 0 | \$0.00 | _ ,, _ | 0 | \$0.00 |     |
| 313626B51 | Unavailable | 8   | \$1,016,452.00                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 8   | \$1,016,452.00                   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 313626B85 | Unavailable | 31  | \$3,049,723.01                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 31  | \$3,049,723.01                   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 313626C76 | Unavailable | 17  | \$1,007,406.07                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 17  | \$1,007,406.07                   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 313626CD3 | Unavailable | 12  | \$1,010,750.00                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 12  | \$1,010,750.00                   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 313626CJ0 | Unavailable | 28  | \$2,860,728.82                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 28  | \$2,860,728.82                   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 313626E33 | Unavailable | 45  | \$4,003,683.08                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 45  | \$4,003,683.08                   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 313626EF6 | Unavailable | 13  | \$1,014,182.93                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 13  | \$1,014,182.93                   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 313626ER0 | Unavailable | 167 | \$17,416,673.44                  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 167 | \$17,416,673.44                  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 313626FB4 | Unavailable | 13  | \$1,016,800.00                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 13  | \$1,016,800.00                   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 313626G23 | Unavailable | 21  | \$1,024,188.03                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 21  | \$1,024,188.03                   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 313626G49 | Unavailable | 18  | \$1,003,390.96                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 18  | \$1,003,390.96                   | 100% | 0 | \$0.00 | 2      | 0 | \$0.00 |     |
| 313626G98 | Unavailable | 12  | \$1,020,111.07                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     | Chavanaoic  | 12  | \$1,020,111.07<br>\$1,020,111.07 | 100% | 0 | · ·    | 11//1  | 0 | \$0.00 | 11/ |

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| 313626HC0 | Unavailable | 11 | \$1,009,350.00         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
|-----------|-------------|----|------------------------|--------|---|-------------------------|--------|---|-------------------------|-------|
| Total     |             | 11 | \$1,009,350.00         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313626НЈ5 | Unavailable | 12 | \$1,007,467.80         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 12 | \$1,007,467.80         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
|           |             |    | . ,                    |        |   |                         |        |   |                         |       |
| 313626K28 | Unavailable | 28 | \$2,038,345.34         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 28 | \$2,038,345.34         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313626KJ1 | Unavailable | 30 | \$1,979,695.13         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 30 | \$1,979,695.13         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313626KU6 | Unavailable | 33 | \$3,902,259.13         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 33 | \$3,902,259.13         | 100%   | 0 | \$0.00                  | ·      | 0 | \$0.00                  |       |
| 313626LB7 | Unavailable | 21 | \$2,001,873.68         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Onavanable  | 21 | \$2,001,873.68         | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00<br><b>\$0.00</b> | 1112  |
| 1 otal    |             |    | Ψ2,001,073.00          | 100 /0 | V | φοιου                   |        |   | ψοισσ                   |       |
| 313626LF8 | Unavailable | 7  | \$361,870.07           | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 7  | \$361,870.07           | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
|           |             |    |                        |        |   |                         |        |   |                         |       |
| 313626LG6 | Unavailable | 26 | \$1,530,103.96         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 26 | \$1,530,103.96         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313626LP6 | Unavailable | 7  | \$421,091.68           | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 7  | \$421,091.68           | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313626LR2 | Unavailable | 24 | \$1,496,821.32         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 24 | \$1,496,821.32         | 100%   | 0 | \$0.00                  | 2 11 2 | 0 | \$0.00                  | 1,1   |
| 313626P56 | Unavailable | 17 | \$1,817,064.51         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Chavanaoic  | 17 | \$1,817,064.51         | 100%   | 0 | \$0.00                  | 11/1   | 0 | \$0.00<br>\$0.00        | 1 1/2 |
| 7 777-    |             |    | T-,521,500 HE I        | 20070  | Ŭ | 4000                    |        |   | 40.00                   |       |
| 313626PC1 | Unavailable | 44 | \$4,877,464.67         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 44 | \$4,877,464.67         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313626PS6 | Unavailable | 9  | \$1,020,427.96         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 9  | \$1,020,427.96         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 212626272 | **          | 20 | <b>01</b> 00 0 12 = 12 | 4000   |   | 40.00                   |        |   | 40.00                   |       |
| 313626QF3 | Unavailable | 29 | \$1,996,427.19         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |             | 29 | \$1,996,427.19         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313626RF2 | Unavailable | 38 | \$3,970,615.00         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | 223, 424010 | 38 | \$3,970,615.00         | 100%   | 0 | · ·                     | 2 12 1 | 0 | \$0.00                  | - 11  |

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|           |              |    |                |      |   |        |      | Т |        |      |
|-----------|--------------|----|----------------|------|---|--------|------|---|--------|------|
| 313626RT2 | Unavailable  | 47 | \$3,492,560.00 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 47 | \$3,492,560.00 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313626SJ3 | Unavailable  | 65 | \$6,240,750.00 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 65 | \$6,240,750.00 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313626SS3 | Unavailable  | 86 | \$9,413,278.51 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 86 | \$9,413,278.51 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313626SV6 | Unavailable  | 62 | \$3,885,147.90 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 62 | \$3,885,147.90 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313626SW4 | Unavailable  | 24 | \$1,389,018.09 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 24 | \$1,389,018.09 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313626T60 | Unavailable  | 19 | \$1,687,823.35 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 19 | \$1,687,823.35 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313626TJ2 | Unavailable  | 27 | \$1,348,586.82 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 27 | \$1,348,586.82 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313626TU7 | Unavailable  | 42 | \$4,008,124.50 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 42 | \$4,008,124.50 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313626UR2 | Unavailable  | 10 | \$1,018,812.82 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 10 | \$1,018,812.82 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313626VC4 | Unavailable  | 53 | \$4,951,546.69 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 53 | \$4,951,546.69 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313626VF7 | Unavailable  | 32 | \$3,699,194.99 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 32 | \$3,699,194.99 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313626X73 | Unavailable  | 13 | \$1,447,101.98 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 13 | \$1,447,101.98 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313626XJ7 | Unavailable  | 12 | \$1,416,725.29 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 12 | \$1,416,725.29 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 313626XW8 | Unavailable  | 5  | \$472,613.19   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 5  | \$472,613.19   | 100% | 0 | \$0.00 | ·    | 0 | \$0.00 |      |
| 313626XZ1 | Unavailable  | 6  | \$447,542.64   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Ond variable | 6  | \$447,542.64   | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 1 17 |

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|                           | 1           |                 |   |                     | 1 | <u> </u>                |       | 1             |                         |       |
|---------------------------|-------------|-----------------|---|---------------------|---|-------------------------|-------|---------------|-------------------------|-------|
| 313626YE7                 | Unavailable | 11              | \$989,521.18                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 11              | \$989,521.18                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 313626ZE6                 | Unavailable | 43              | \$5,016,720.07                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Onu vanaore | 43              | \$5,016,720.07                          | 100%                | 0 | \$0.00                  | 1114  | 0             | \$0.00                  | - 1   |
|                           |             |                 | . ,                                     |                     |   |                         |       |               |                         |       |
| 313626ZH9                 | Unavailable | 28              | \$2,210,942.08                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 28              | \$2,210,942.08                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 313626ZJ5                 | Unavailable | 8               | \$994,407.30                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 8               | \$994,407.30                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 313626ZK2                 | Unavailable | 6               | \$558,888.38                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | one venuoie | 6               | \$558,888.38                            | 100%                | 0 | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 1/2 |
| 24262472                  |             |                 | <b>***</b>                              | 400~                | 0 | 40.00                   | 27.1  | 0             | <b>.</b>                |       |
| 313627AB7                 | Unavailable | 44<br><b>44</b> | \$2,806,477.19                          | 100%                | 0 | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00                  | N.    |
| Total                     |             | 44              | \$2,806,477.19                          | 100%                | U | \$0.00                  |       | U             | \$0.00                  |       |
| 313627AC5                 | Unavailable | 16              | \$981,884.61                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 16              | \$981,884.61                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
|                           |             |                 |   |                     |   |                         |       |               |                         |       |
| 313627AD3                 | Unavailable | 35              | \$2,248,576.51                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 35              | \$2,248,576.51                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 313627AE1                 | Unavailable | 19              | \$1,364,586.25                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 19              | \$1,364,586.25                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 313627AF8                 | Unavailable | 15              | \$1,046,909.38                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 15              | \$1,046,909.38                          | 100%                | 0 | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 1/2 |
| 212627 A G 6              | 77 '1 1 1   | 26              | ¢1 000 002 57                           | 1000                | 0 | ¢0.00                   | D.T.A | 0             | Φ0.00                   | NT    |
| 313627AG6<br><b>Total</b> | Unavailable | 26<br><b>26</b> | \$1,898,983.57<br><b>\$1,898,983.57</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |             | 20              | \$1,090,903.57                          | 100 %               | U | <b>\$0.00</b>           |       | U             | φυ.υυ                   |       |
| 313627AL5                 | Unavailable | 7               | \$752,553.03                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 7               | \$752,553.03                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 313627AM3                 | Unavailable | 31              | \$2,258,888.47                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 31              | \$2,258,888.47                          | 100%                | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 1 12  |
|                           |             |                 | ,                                       |                     |   |                         |       |               |                         |       |
| 313627AN1                 | Unavailable | 37              | \$2,310,108.90                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 37              | \$2,310,108.90                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 212627176                 | **          | 10              | ф <b>л</b> лл 222 25                    | 100~                |   | 40.00                   | ***   |               | 40.00                   |       |
| 313627AP6                 | Unavailable | 12              | \$775,238.26                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 12              | \$775,238.26                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |

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|           |              |     | 1                                |        |   |                         |        | T |                         |       |
|-----------|--------------|-----|----------------------------------|--------|---|-------------------------|--------|---|-------------------------|-------|
| 313627AQ4 | Unavailable  | 12  | \$1,127,204.34                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 12  | \$1,127,204.34                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313627AR2 | Unavailable  | 65  | \$3,319,364.63                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Olluvulluole | 65  | \$3,319,364.63                   | 100%   | 0 | \$0.00                  | 11/1   | 0 | \$0.00                  | 114   |
|           |              |     | 1 - 2:                           |        |   |                         |        |   |                         |       |
| 313627AS0 | Unavailable  | 27  | \$1,255,630.56                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 27  | \$1,255,630.56                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313627AU5 | Unavailable  | 52  | \$1,997,906.69                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 52  | \$1,997,906.69                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313627AV3 | Unavailable  | 26  | \$1,770,940.22                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 26  | \$1,770,940.22                   | 100%   | 0 | \$0.00                  | ·      | 0 | \$0.00                  |       |
| 313627AW1 | Unavailable  | 27  | \$1,439,316.87                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Unavanable   | 27  | \$1,439,316.87<br>\$1,439,316.87 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00<br><b>\$0.00</b> | 1112  |
| Total     |              |     | ψ1,439,310.07                    | 100 /6 | U | Ψ0.00                   |        | Ť | ψοισσ                   |       |
| 313627AX9 | Unavailable  | 34  | \$2,009,114.26                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 34  | \$2,009,114.26                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
|           |              |     |                                  |        |   |                         |        |   |                         |       |
| 313627AY7 | Unavailable  | 27  | \$1,723,449.85                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 27  | \$1,723,449.85                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313627CN9 | Unavailable  | 28  | \$2,933,960.94                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 28  | \$2,933,960.94                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313627CS8 | Unavailable  | 30  | \$1,504,925.86                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 30  | \$1,504,925.86                   | 100%   | 0 | \$0.00                  | - 1,12 | 0 | \$0.00                  | 1,1   |
| 313627CW9 | Unavailable  | 48  | \$5,247,645.37                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Спачанавіс   | 48  | \$5,247,645.37                   | 100%   | 0 | \$0.00                  | 11/1   | 0 | \$0.00                  | 112   |
|           |              |     |                                  |        |   |                         |        |   |                         |       |
| 313627CZ2 | Unavailable  | 175 | \$13,971,461.74                  | 100%   | 0 |                         | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 175 | \$13,971,461.74                  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313627NU1 | Unavailable  | 44  | \$4,153,430.67                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 44  | \$4,153,430.67                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 313627NV9 | Unavailable  | 86  | \$7,243,298.80                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Chavanaoic   | 86  | \$7,243,298.80                   | 100%   | 0 | \$0.00<br>\$0.00        | 11/1   | 0 | \$0.00<br>\$0.00        | 1 1/2 |
|           |              |     | . , 2,== 2300                    |        |   | ,                       |        |   | , 5.2.3                 |       |
| 313627NW7 | Unavailable  | 95  | \$9,568,873.25                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 95  | \$9,568,873.25                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |

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| 313627NX5                 | Unavailable  | 74                | \$7,772,596.36                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
|---------------------------|--------------|-------------------|---|--------------|---|-------------------------|-------|----------|-------------------------|-------|
| Total                     |              | 74                | \$7,772,596.36                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 313627NY3                 | Unavailable  | 78                | \$6,977,920.38                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Ondrandor    | <b>78</b>         | \$6,977,920.38                            | 100%         | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | ± 1.4 |
|                           |              |                   | . , ,                                     |              |   |                         |       |          |                         | _     |
| 313627NZ0                 | Unavailable  | 67                | \$5,658,418.60                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 67                | \$5,658,418.60                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 313627PK1                 | Unavailable  | 60                | \$7,103,687.89                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 60                | \$7,103,687.89                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 313627PL9                 | Unavailable  | 128               | \$13,340,443.07                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Ullavaliaule | 128               | \$13,340,443.07<br>\$13,340,443.07        | 100%         | 0 | \$0.00                  | 11//1 | 0        | \$0.00<br><b>\$0.00</b> | 174   |
|                           |              |                   |   |              |   | T * · · ·               |       | Ì        | т *                     |       |
| 313627PM7                 | Unavailable  | 166               | \$17,410,667.60                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 166               | \$17,410,667.60                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 212627DN5                 | Thoyailabla  | 197               | ¢20, 262, 772, 67                         | 100%         | 0 | \$0.00                  | NΙΛ   | 0        | \$0.00                  | N     |
| 313627PN5<br><b>Total</b> | Unavailable  | 187<br><b>187</b> | \$20,362,773.67<br><b>\$20,362,773.67</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otal                    | +            | 107               | P4U,3U4,113.U1                            | 100 /6       | V | φυ.υυ                   |       | U        | φυ.υυ                   |       |
| 313627PP0                 | Unavailable  | 130               | \$13,256,410.87                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 130               | \$13,256,410.87                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |              |                   |   |              |   |                         |       |          |                         |       |
| 313627PQ8                 | Unavailable  | 127               | \$14,172,139.66                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | <del></del>  | 127               | \$14,172,139.66                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362NYK6                 | Unavailable  | 148               | \$72,168,182.00                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 148               | \$72,168,182.00                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362NYL4                 | Unavailable  | 381               | \$291,168,267.00                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Ondrandor    | 381               | \$291,168,267.00                          | 100%         | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | 1 14  |
|                           |              |                   | Ψ=2-1,2-0,2-0.00                          | 200          |   | Ψ σ                     |       |          | Ψ σ                     |       |
| 31362NYM2                 | Unavailable  | 35                | \$36,110,773.00                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 35                | \$36,110,773.00                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31362NYN0                 | Unavailable  | 46                | \$27,357,566.00                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 46                | \$27,357,566.00                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |              |                   |   |              |   | _                       |       |          |                         |       |
| 31362XPB4                 | Unavailable  | 67                | \$4,541,480.45                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N     |
| Total                     |              | 67                | \$4,541,480.45                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |              |                   |   |              |   |                         |       |          |                         |       |
| 31362XPC2                 | Unavailable  | 117               | \$7,406,475.87                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 117               | \$7,406,475.87                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |

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|                           |              |                 |   |              |          |                         |              | 1 1      |                         |                |
|---------------------------|--------------|-----------------|---|--------------|----------|-------------------------|--------------|----------|-------------------------|----------------|
| 31362XZN7                 | Unavailable  | 35              | \$2,459,119.56                          | 100%         | 0        | \$0.00                  | NA           | 0        | \$0.00                  | N.             |
| Total                     |              | 35              | \$2,459,119.56                          | 100%         | 0        | \$0.00                  |              | 0        | \$0.00                  |                |
| 31362XZQ0                 | Unavailable  | 59              | \$6,668,974.65                          | 100%         | 0        | \$0.00                  | NA           | 0        | \$0.00                  | N.             |
| Total                     | Ona , anacio | 59              | \$6,668,974.65                          | 100%         | 0        | \$0.00                  | - 1          | 0        | \$0.00                  | 1 \            |
| 212627/706                | 77 - 21-1-1  | 12              | \$701 450 00                            | 1000         |          | фо <b>00</b>            | NT A         |          | ΦΩ ΩΩ                   | N              |
| 31362XZS6<br>Total        | Unavailable  | 13<br><b>13</b> | \$791,458.80<br><b>\$791,458.80</b>     | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA           | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| 10tai                     |              | 13              | φ121,π20.00                             | 100 /0       | •        | ψυ.υυ                   |              | U        | φυ.υυ                   |                |
| 31362XZU1                 | Unavailable  | 21              | \$1,272,267.23                          | 100%         | 0        | \$0.00                  | NA           | 0        | \$0.00                  | N.             |
| Total                     |              | 21              | \$1,272,267.23                          | 100%         | 0        | \$0.00                  |              | 0        | \$0.00                  |                |
| 31362XZW7                 | Unavailable  | 11              | \$1,352,398.98                          | 100%         | 0        | \$0.00                  | NA           | 0        | \$0.00                  | N.             |
| Total                     |              | 11              | \$1,352,398.98                          | 100%         | 0        | \$0.00                  |              | 0        | \$0.00                  |                |
| 313614Y37                 | Unavailable  | 5,198           | \$518,453,249.63                        | 100%         | 0        | \$0.00                  | NA           | 0        | \$0.00                  | N              |
| Total                     | Ullavallable | 5,198           | \$518,453,249.63<br>\$518,453,249.63    | 100%         | 0        | \$0.00<br><b>\$0.00</b> | INA          | 0        | \$0.00<br><b>\$0.00</b> | N.             |
| 1 Gtai                    |              | 2,170           | ψυ <b>1</b> 09που 92 12100              | 100 /0       | V        | ψυ•υυ                   |              |          | ΨΟ•ΟΟ                   |                |
| 313614Y45                 | Unavailable  | 5,935           | \$600,200,347.00                        | 100%         | 0        | \$0.00                  | NA           | 0        | \$0.00                  | N.             |
| Total                     |              | 5,935           | \$600,200,347.00                        | 100%         | 0        | \$0.00                  |              | 0        | \$0.00                  |                |
|                           |              | 1 400           | ************                            | :00~         |          | 20.00                   |              |          | ÷0.00                   |                |
| 313614Y52                 | Unavailable  | 1,408           | \$133,089,471.97                        | 100%         | 0        | \$0.00                  | NA           | <b>0</b> | \$0.00                  | N.             |
| Total                     |              | 1,408           | \$133,089,471.97                        | 100%         | 0        | \$0.00                  |              | V        | \$0.00                  |                |
| 313614ZF9                 | Unavailable  | 402             | \$42,867,948.41                         | 100%         | 0        | \$0.00                  | NA           | 0        | \$0.00                  | N.             |
| Total                     |              | 402             | \$42,867,948.41                         | 100%         | 0        | \$0.00                  |              | 0        | \$0.00                  |                |
|                           |              |                 |   |              | Щ        |                         |              |          |                         |                |
| 313614ZG7                 | Unavailable  | 548             | \$56,972,301.56                         | 100%         | _        | \$0.00                  | NA           | -        | \$0.00                  | N.             |
| Total                     |              | 548             | \$56,972,301.56                         | 100%         | 0        | \$0.00                  |              | 0        | \$0.00                  |                |
| 31361XBC8                 | NA           | NA              | NA                                      | NA           | NA       | NA                      | NA           | NA       | NA                      | N.             |
| Total                     | NA           | NA              | NA                                      | NA           |          | NA                      |              | NA       | NA                      | N.             |
| 31361XBG9                 | NA           | NA              | NA                                      | NA           | NΙΔ      | NA                      | NΔ           | NA       | NA                      | N.             |
| Total                     | NA<br>NA     | NA<br>NA        | NA<br>NA                                | NA<br>NA     |          | NA<br>NA                |              | NA<br>NA | NA<br>NA                | N <sub>A</sub> |
| 2 12 62 1 <b>7</b> 00     | ** '111      | C 4             | \$5,050,04 <b>0</b> ,00                 | 1000         |          | <b>*</b> 2.00           | <b>N</b> T 4 |          | <b>\$0.00</b>           | N.T.           |
| 313624T99<br><b>Total</b> | Unavailable  | 64<br><b>64</b> | \$5,058,042.33<br><b>\$5,058,042.33</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA           | <b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 10tai                     |              | UH              | \$3,U30,U <b>+</b> ∠.33                 | 100 70       | V        | φυ.υυ                   |              | V        | Φυ.υυ                   |                |
| 313624V54                 | Unavailable  | 27              | \$2,038,850.52                          | 100%         | 0        | \$0.00                  | NA           | 0        | \$0.00                  | N.             |
| Total                     |              | 27              | \$2,038,850.52                          | 100%         | 0        | \$0.00                  |              | 0        | \$0.00                  |                |
|                           |              |                 |   |              |          |                         |              |          |                         |                |
| 313625A62                 | Unavailable  | 9               | \$1,015,019.75                          | 100%         |          | \$0.00                  | NA           | -        | \$0.00                  | N.             |
| Total                     |              | 9               | \$1,015,019.75                          | 100%         | 0        | \$0.00                  |              | 0        | \$0.00                  |                |

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|                 |   |  |   | I   |   |  | <u> </u>   |  |   |
|-----------------|---|--|---|---|---|--|--|--|---|
| Unavailable     | 285   | \$32,693,232.11  | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.  |
|                 | 285   | \$32,693,232.11  | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |   |
| Unavailable     | 130   | \$12 060 068 <b>8</b> 4  | 100%  | 0   | \$0.00  | NΔ   | 0  | 00.02  | N.  |
| Ullavallaule    |   | . , ,  |   | 0   |   | 110  |  |  | 1 1/4   |
|                 |   | Ψ <b>20</b> 32 0032 0000   |   |   | 40  |  |  | 40.00  |   |
| Unavailable     | 303   | \$35,943,525.39  | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.  |
|                 | 303   | \$35,943,525.39  | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |   |
| Unavailable     | 99  | \$11.313.278.19  | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.  |
|                 | 99  | \$11,313,278.19  | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |   |
| Unavailabla     | 12  | \$1,007,150,00   | 100%  | 0   | 00.00   | NΙΛ  | 0  | 00.02  | N.  |
| Ollavallable    | 13  | \$1,007,150.00   | 100%  | 0   | \$0.00  | IVA  | 0  | \$0.00<br>\$0.00   | 11/   |
|                 |   | ,  |   |   | ,   |  |  |  |   |
| Unavailable     | 90  | \$8,153,742.60   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.  |
|                 | 90  | \$8,153,742.60   | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |   |
| TT1-1-1-        | 10  | ¢1 010 062 27  | 1000  | 0   | ¢0.00   | NT A   | 0  | \$0.00   | N.T   |
| Unavailable     |   |  |   | _   |   | NA   |  |  | N.  |
|                 | 12  | \$1,019,902.27   | 100 %   | U   | φυ.υυ   |  | <u> </u>   | φυ.υυ  |   |
| Unavailable     | 14  | \$1,505,138.09   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.  |
|                 | 14  | \$1,505,138.09   | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |   |
|                 |   |  |   |   |   |  |  |  |   |
| Unavailable     |   |  |   |   |   | NA   |  |  | N.  |
|                 | 5/3   | \$63,377,572.01  | 100%  | U   | \$0.00  |  | U  | \$0.00   |   |
| Unavailable     | 53  | \$5,385,230.91   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.  |
|                 | 53  | \$5,385,230.91   | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |   |
| Unavailable     | 16  | \$1,013,608,10   | 100%  | 0   | 00.00   | NΑ   | 0  | 00.02  | N.  |
| Chavanaoic      |   |  |   |   |   | INA  |  |  | 11/2  |
|                 | 10  | \$1,010,00010  | 20070   |   | Ψ σ σ σ σ   |  | Ť  | φονου  |   |
| Unavailable     | 18  | \$2,038,054.26   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.  |
|                 | 18  | \$2,038,054.26   | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |   |
| Unavailable     | 14  | \$1.009.560.28   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.  |
|                 | 14  | \$1,009,560.28   | 100%  | 0   | \$0.00  | 1112   | 0  | \$0.00   | - 12  |
|                 |   |  |   |   |   |  |  |  |   |
| Unavailable     | 24  | \$1,980,927.29   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N   |
|                 | 24  | \$1,980,927.29   | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |   |
| I In co. 11.1.1 | 20  | ¢1 770 100 67  | 1000  | 0   | \$0.00  | NT A   |  | \$0.00   | N.T.  |
| Unavailable     | 20  | \$1,779,180.67<br><b>\$1,779,180.67</b>  | 100%<br>100%  | <b>0</b>  | \$0.00<br><b>\$0.00</b>   | NA   | 0  | \$0.00<br><b>\$0.00</b>  | N.  |
|                 | Unavailable | Unavailable   139   139   139   139   1303   303   303   140   150   1 | Unavailable 139 \$13,960,968.84  Unavailable 303 \$35,943,525.39  Unavailable 99 \$11,313,278.19  Unavailable 13 \$1,007,150.00  13 \$1,007,150.00  Unavailable 90 \$8,153,742.60  90 \$8,153,742.60  Unavailable 12 \$1,019,962.27  Unavailable 14 \$1,505,138.09  Unavailable 1573 \$63,377,572.01  Unavailable 573 \$63,377,572.01  Unavailable 53 \$5,385,230.91  Unavailable 16 \$1,013,608.10  Unavailable 18 \$2,038,054.26  Unavailable 14 \$1,009,560.28  Unavailable 14 \$1,009,560.28  Unavailable 24 \$1,980,927.29  Unavailable 24 \$1,980,927.29 | Unavailable 139 \$13,960,968.84 100%  Unavailable 303 \$35,943,525.39 100%  Unavailable 99 \$11,313,278.19 100%  Unavailable 13 \$1,007,150.00 100%  Unavailable 90 \$8,153,742.60 100%  Unavailable 90 \$8,153,742.60 100%  Unavailable 12 \$1,019,962.27 100%  Unavailable 14 \$1,505,138.09 100%  Unavailable 573 \$63,377,572.01 100%  Unavailable 53 \$5,385,230.91 100%  Unavailable 16 \$1,013,608.10 100%  Unavailable 16 \$1,013,608.10 100%  Unavailable 18 \$2,038,054.26 100%  Unavailable 14 \$1,009,560.28 100%  Unavailable 14 \$1,009,560.28 100%  Unavailable 24 \$1,980,927.29 100% | Unavailable 139 \$13,960,968.84 100% 0 139 \$13,960,968.84 100% 0 Unavailable 303 \$35,943,525.39 100% 0 Unavailable 99 \$11,313,278.19 100% 0 Unavailable 13 \$1,007,150.00 100% 0 Unavailable 90 \$8,153,742.60 100% 0 Unavailable 12 \$1,019,962.27 100% 0 Unavailable 14 \$1,505,138.09 100% 0 Unavailable 573 \$63,377,572.01 100% 0 Unavailable 53 \$5,385,230.91 100% 0 Unavailable 16 \$1,013,608.10 100% 0 Unavailable 16 \$1,013,608.10 100% 0 Unavailable 18 \$2,038,054.26 100% 0 Unavailable 18 \$2,038,054.26 100% 0 Unavailable 14 \$1,009,560.28 100% 0 Unavailable 24 \$1,980,927.29 100% 0 | Unavailable 139 \$13,960,968.84 100% 0 \$0.00  Unavailable 303 \$13,960,968.84 100% 0 \$0.00  Unavailable 303 \$35,943,525.39 100% 0 \$0.00  Unavailable 99 \$11,313,278.19 100% 0 \$0.00  Unavailable 13 \$1,007,150.00 100% 0 \$0.00  Unavailable 13 \$1,007,150.00 100% 0 \$0.00  Unavailable 90 \$8,153,742.60 100% 0 \$0.00  Unavailable 12 \$1,019,962.27 100% 0 \$0.00  Unavailable 14 \$1,505,138.09 100% 0 \$0.00  Unavailable 573 \$63,377,572.01 100% 0 \$0.00  Unavailable 573 \$63,377,572.01 100% 0 \$0.00  Unavailable 53 \$5,385,230.91 100% 0 \$0.00  Unavailable 16 \$1,013,608.10 100% 0 \$0.00  Unavailable 16 \$1,013,608.10 100% 0 \$0.00  Unavailable 18 \$2,038,054.26 100% 0 \$0.00  Unavailable 18 \$2,038,054.26 100% 0 \$0.00  Unavailable 18 \$2,038,054.26 100% 0 \$0.00  Unavailable 14 \$1,009,560.28 100% 0 \$0.00  Unavailable 24 \$1,980,927.29 100% 0 \$0.00 | Unavailable   139   \$13,960,968.84   100%   0   \$0.00   NA | Unavailable   139   \$13,960,968.84   100%   0   \$0.00   NA   0 | Unavailable   139   \$13,960,968.84   100%   0   \$0.00   NA   0   \$0.00 |

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|            |              |                 | 1                                |                     |   | <u> </u>                |      | П             |                         |      |
|------------|--------------|-----------------|----------------------------------|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 3136275W7  | Unavailable  | 46              | \$4,929,107.52                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 46              | \$4,929,107.52                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126276110 | Travailable  | 57              | ¢5 022 140 11                    | 1000                | 0 | ¢0.00                   | NI A | 0             | ¢0.00                   | N    |
| 3136276M8  | Unavailable  | 57<br><b>57</b> | \$5,022,140.11<br>\$5,022,140.11 | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total      |              | 3/              | \$5,022,140.11                   | 100%                | U | \$0.00                  |      | U             | \$0.00                  |      |
| 3136276Q9  | Unavailable  | 128             | \$12,010,517.31                  | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 128             | \$12,010,517.31                  | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 3136277E5  | Unavailable  | 54              | \$5,053,750.98                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      | Chavanable   | 54              | \$5,053,750.98                   | 100%                | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 112  |
|            |              |                 |                                  |                     |   |                         |      |               |                         |      |
| 3136277J4  | Unavailable  | 91              | \$10,017,738.01                  | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 91              | \$10,017,738.01                  | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313627A43  | Unavailable  | 10              | \$1,021,215.43                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      | Ullavallable | 10              | \$1,021,215.43<br>\$1,021,215.43 | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 1112 |
| Total      |              | 10              | φ1,021,213. <b>4</b> 3           | 100 /6              | U | φυ.υυ                   |      | -             | φυ.υυ                   |      |
| 313627A50  | Unavailable  | 15              | \$1,962,542.76                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 15              | \$1,962,542.76                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|            |              |                 |                                  |                     |   |                         |      |               |                         |      |
| 313627C58  | Unavailable  | 51              | \$2,691,327.36                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 51              | \$2,691,327.36                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313627C66  | Unavailable  | 22              | \$1,424,895.39                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 22              | \$1,424,895.39                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212/27/200 | 77 111       | 22              | Φ1 210 C12 C2                    | 1000                | 0 | Φ0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 313627C90  | Unavailable  | 22<br><b>22</b> | \$1,218,642.62                   | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| Total      |              | 22              | \$1,218,642.62                   | 100%                | U | \$0.00                  |      | U             | \$0.00                  |      |
| 313627DA6  | Unavailable  | 27              | \$1,891,532.48                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 27              | \$1,891,532.48                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313627DB4  | Unavailable  | 50              | \$3,005,123.17                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      | Chavanaoic   | 50              | \$3,005,123.17                   | 100%                | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 12 |
|            |              |                 | 4-0011-00                        | 40004               |   | 40.00                   |      |               | ***                     |      |
| 313627DC2  | Unavailable  | 122             | \$7,004,157.33                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 122             | \$7,004,157.33                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313627KM2  | Unavailable  | 111             | \$6,335,287.76                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 111             | \$6,335,287.76                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|            |              |                 |                                  |                     |   |                         |      |               |                         |      |
| 313627KN0  | Unavailable  | 31              | \$1,590,424.29                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total      |              | 31              | \$1,590,424.29                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|           | <del></del> |     |                 |      |   | 1      |        |   |                  |      |
|-----------|-------------|-----|-----------------|------|---|--------|--------|---|------------------|------|
| 313627KP5 | Unavailable | 15  | \$786,891.34    | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 15  | \$786,891.34    | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 313627KR1 | Unavailable | 43  | \$2,432,858.39  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 43  | \$2,432,858.39  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 313627KV2 | Unavailable | 9   | \$521,584.45    | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 9   | \$521,584.45    | 100% | 0 | \$0.00 | - 11 - | 0 | \$0.00           | * .  |
| 313627KW0 | Unavailable | 35  | \$1,857,668.33  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 35  | \$1,857,668.33  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 313627KX8 | Unavailable | 45  | \$2,233,394.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 45  | \$2,233,394.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 313627KY6 | Unavailable | 62  | \$3,250,737.71  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 62  | \$3,250,737.71  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 313627L33 | Unavailable | 77  | \$10,045,091.70 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 77  | \$10,045,091.70 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 313627LX7 | Unavailable | 79  | \$10,206,007.39 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 79  | \$10,206,007.39 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 313627MR9 | Unavailable | 240 | \$20,163,349.49 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 240 | \$20,163,349.49 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 313627MZ1 | Unavailable | 38  | \$2,006,027.72  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 38  | \$2,006,027.72  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 313627NN7 | Unavailable | 48  | \$4,999,553.24  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 48  | \$4,999,553.24  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 313627NR8 | Unavailable | 30  | \$2,997,696.88  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 30  | \$2,997,696.88  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 313627PA3 | Unavailable | 58  | \$4,067,016.81  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 58  | \$4,067,016.81  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 313627PB1 | Unavailable | 88  | \$7,163,258.48  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |             | 88  | \$7,163,258.48  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 313627PU9 | Unavailable | 40  | \$4,008,040.99  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     | Onavanaore  | 40  | \$4,008,040.99  | 100% | 0 |        | 11/1   | 0 | \$0.00<br>\$0.00 | 1 74 |

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|           | <u> </u>    | T   |                 |      |   |        |        |   |                  |       |
|-----------|-------------|-----|-----------------|------|---|--------|--------|---|------------------|-------|
| 313627Q53 | Unavailable | 43  | \$4,225,968.76  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 43  | \$4,225,968.76  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 313627Q61 | Unavailable | 59  | \$6,031,327.72  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 59  | \$6,031,327.72  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 313627Q79 | Unavailable | 48  | \$5,234,620.77  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 48  | \$5,234,620.77  | 100% | 0 | \$0.00 | - 11 - | 0 | \$0.00           |       |
| 313627QH7 | Unavailable | 12  | \$1,205,301.31  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 12  | \$1,205,301.31  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 313627QU8 | Unavailable | 13  | \$1,013,221.91  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 13  | \$1,013,221.91  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 313627RB9 | Unavailable | 24  | \$2,498,965.60  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 24  | \$2,498,965.60  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 313627RC7 | Unavailable | 17  | \$1,556,968.49  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 17  | \$1,556,968.49  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 313627RT0 | Unavailable | 41  | \$5,023,679.66  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 41  | \$5,023,679.66  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 313627SE2 | Unavailable | 58  | \$6,128,127.11  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 58  | \$6,128,127.11  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 313627SN2 | Unavailable | 45  | \$4,930,346.67  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 45  | \$4,930,346.67  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 313627SW2 | Unavailable | 31  | \$3,279,418.85  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 31  | \$3,279,418.85  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 313627T68 | Unavailable | 213 | \$20,130,631.19 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 213 | \$20,130,631.19 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 313627T84 | Unavailable | 82  | \$7,041,654.49  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 82  | \$7,041,654.49  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 313627TJ0 | Unavailable | 27  | \$2,292,493.55  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 27  | \$2,292,493.55  | 100% | 0 | \$0.00 | ·      | 0 | \$0.00           | ·     |
| 313627TK7 | Unavailable | 23  | \$1,737,153.39  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     | Shavanaoic  | 23  | \$1,737,153.39  | 100% | 0 |        | 11/1   | 0 | \$0.00<br>\$0.00 | 1 1/2 |

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|           |              |     | 1                                       |        |   |                         |       |   |                         |      |
|-----------|--------------|-----|---|--------|---|-------------------------|-------|---|-------------------------|------|
| 313627TN1 | Unavailable  | 9   | \$765,744.47                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 9   | \$765,744.47                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313627TR2 | Unavailable  | 22  | \$2,290,451.03                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | O na vanao i | 22  | \$2,290,451.03                          | 100%   | 0 | \$0.00                  | - 11. | 0 | \$ <b>0.00</b>          |      |
|           |              |     | ,                                       |        |   |                         |       |   |                         |      |
| 313627TS0 | Unavailable  | 315 | \$27,518,677.20                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 315 | \$27,518,677.20                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313627U74 | Unavailable  | 21  | \$2,479,193.21                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 21  | \$2,479,193.21                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313627UE9 | Unavailable  | 58  | \$6,773,912.65                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 58  | \$6,773,912.65                          | 100%   | 0 | \$0.00                  | ·     | 0 | \$0.00                  |      |
| 313627UR0 | Unavailable  | 40  | \$5,065,824.17                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Onavanaoic   | 40  | \$5,065,824.17                          | 100%   | 0 | \$0.00<br>\$0.00        | IVA   | 0 | \$0.00                  | 11/4 |
| Total     |              | 40  | ψ5,005,024.17                           | 100 /0 | v | ΨΟ.ΟΟ                   |       | Ť | ψ <b>0.0</b> 0          |      |
| 313627UT6 | Unavailable  | 33  | \$4,044,346.12                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 33  | \$4,044,346.12                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|           |              |     |   |        |   |                         |       |   |                         |      |
| 313627WC1 | Unavailable  | 185 | \$14,411,656.52                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 185 | \$14,411,656.52                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313627WJ6 | Unavailable  | 23  | \$2,006,599.27                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 23  | \$2,006,599.27                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313627WS6 | Unavailable  | 51  | \$5,117,593.92                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanasie   | 51  | \$5,117,593.92                          | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | 1 11 |
| 313627WV9 | Unavailable  | 21  | \$2,042,780,57                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Unavanable   | 21  | \$2,042,780.57<br><b>\$2,042,780.57</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00                  | 11/2 |
| Total     |              | 21  | \$2,042,760.37                          | 100 /6 | U | φυ.υυ                   |       | U | φυ.υυ                   |      |
| 313627X71 | Unavailable  | 460 | \$54,253,888.86                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 460 | \$54,253,888.86                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313627X89 | Unavailable  | 469 | \$54,376,973.69                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 469 | \$54,376,973.69                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|           |              |     |   |        |   |                         |       |   |                         |      |
| 313627X97 | Unavailable  | 234 | \$27,894,983.77                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 234 | \$27,894,983.77                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313627YA3 | Unavailable  | 144 | \$16,567,540.60                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Unavanable   | 144 | \$16,567,540.60<br>\$16,567,540.60      | 100%   | 0 | ·                       | INA   | 0 | \$0.00<br><b>\$0.00</b> | 17/  |

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| 313627YB1                 | Unavailable     | 260               | \$30,510,029.73                           | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
|---------------------------|-----------------|-------------------|---|---------------------|---|-------------------------|--------|----------|-------------------------|-------|
| Total                     |                 | 260               | \$30,510,029.73                           | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 313627YC9                 | Unavailable     | 318               | \$38,122,184.47                           | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Olluvulluolo    | 318               | \$38,122,184.47<br>\$38,122,184.47        | 100%                | 0 | \$0.00<br><b>\$0.00</b> | 1 11 2 | 0        | \$0.00<br>\$0.00        |       |
|                           |                 |                   | , ,                                       |                     |   | ·                       |        |          |                         |       |
| 313627ZK0                 | Unavailable     | 20                | \$1,465,800.00                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 20                | \$1,465,800.00                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 313627ZM6                 | Unavailable     | 37                | \$4,094,943.50                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 37                | \$4,094,943.50                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 313627ZQ7                 | Unavailable     | 91                | \$9,019,101.43                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanasie      | 91                | \$9,019,101.43                            | 100%                | 0 | \$0.00                  | 1111   | 0        | \$0.00                  | 1 11  |
| 2126277119                | I In anni labla | 105               | ¢20,206,127,64                            | 1000                | 0 | \$0.00                  | NI A   | 0        | \$0.00                  | N     |
| 313627ZU8<br><b>Total</b> | Unavailable     | 185<br><b>185</b> | \$20,396,127.64<br><b>\$20,396,127.64</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 105               | Ψ20,370,127.04                            | 100 /6              | U | φυ.υυ                   |        | U        | φυ.υυ                   |       |
| 3136282N8                 | Unavailable     | 24                | \$2,932,892.13                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 24                | \$2,932,892.13                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                 |                   |   |                     |   |                         |        |          |                         |       |
| 3136284L0                 | Unavailable     | 35                | \$1,592,103.02                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 35                | \$1,592,103.02                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 3136287G8                 | Unavailable     | 30                | \$2,165,569.87                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 30                | \$2,165,569.87                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 313628AC3                 | Unavailable     | 54                | \$4,799,350.00                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 54                | \$4,799,350.00                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 313628AH2                 | Unavailable     | 43                | \$4,019,713.02                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic      | 43                | \$4,019,713.02                            | 100%                | 0 | \$0.00                  | 11/1   | 0        | \$0.00                  | 1 1/2 |
| 212629 A DO               | I In anni labla | 211               | \$20.566.744.66                           | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N     |
| 313628AR0<br><b>Total</b> | Unavailable     | 211               | \$20,566,744.66<br><b>\$20,566,744.66</b> | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00                  | N.    |
|                           |                 |                   |   |                     |   |                         |        |          |                         |       |
| 313628B24                 | Unavailable     | 313               | \$31,431,940.39                           | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 313               | \$31,431,940.39                           | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 313628BN8                 | Unavailable     | 324               | \$29,616,575.05                           | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 324               | \$29,616,575.05                           | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                 |                   |   |                     |   |                         |        |          |                         |       |
| 313628BR9                 | Unavailable     | 93                | \$9,211,463.55                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 93                | \$9,211,463.55                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |       |

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|---------------------------|----------------|------|--|--------|-----|-------------|-------|-----|-------------------------|------|
| 313628DN6                 | Unavailable    | 133  | \$4,714,118.27                           | 100%   | 0   | \$0.00      | NA    | 0   | \$0.00                  | N.   |
| Total                     |                | 133  | \$4,714,118.27                           | 100%   | 0   | · · · · · · |       | 0   | \$0.00                  |      |
|                           |                |      |  |        |     | +0.00       | 27.4  |     | to 00                   |      |
| 313628FA2                 | Unavailable    | 27   | \$2,739,702.33                           | 100%   | 0   |             | NA    | 0   | \$0.00                  | N.   |
| Total                     |                | 27   | \$2,739,702.33                           | 100%   | 0   | \$0.00      |       | 0   | \$0.00                  |      |
| 313628FD6                 | Unavailable    | 81   | \$7,128,936.66                           | 100%   | 0   | \$0.00      | NA    | 0   | \$0.00                  | N.   |
| Total                     |                | 81   | \$7,128,936.66                           | 100%   | 0   | \$0.00      |       | 0   | \$0.00                  |      |
|                           |                |      |  |        |     |             |       |     |                         |      |
| 313628FE4                 | Unavailable    | 98   | \$11,551,977.78                          | 100%   | 0   |             | NA    | 0   | \$0.00                  | N.   |
| Total                     | <del>-  </del> | 98   | \$11,551,977.78                          | 100%   | 0   | \$0.00      |       | 0   | \$0.00                  |      |
| 313628GG8                 | Unavailable    | 247  | \$31,784,166.86                          | 100%   | 0   | \$0.00      | NA    | 0   | \$0.00                  | N.   |
| Total                     |                | 247  | \$31,784,166.86                          | 100%   | 0   | ·           |       | 0   | \$0.00                  |      |
|                           |                |      |  |        |     |             |       |     |                         |      |
| 313628GH6                 | Unavailable    | 50   | \$6,187,273.97                           | 100%   | 0   |             | NA    | 0   | \$0.00                  | N.   |
| Total                     |                | 50   | \$6,187,273.97                           | 100%   | 0   | \$0.00      |       | 0   | \$0.00                  |      |
| 212620012                 | Unavailabla    | 61   | ¢7 602 170 04                            | 100%   | 0   | \$0.00      | NA    | 0   | \$0.00                  | N    |
| 313628GJ2<br><b>Total</b> | Unavailable    | 61   | \$7,693,179.04<br>\$ <b>7,693,179.04</b> | 100%   | 0   | ·           | NA    | 0   | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                | 01   | Φ1,007J,117.0 <del>1</del>               | 100 /0 | v   | φυ.υυ       |       | v   | φυ.υυ                   |      |
| 313628HH5                 | Unavailable    | 10   | \$1,006,450.00                           | 100%   | 0   | \$0.00      | NA    | 0   | \$0.00                  | N.   |
| Total                     |                | 10   | \$1,006,450.00                           | 100%   | 0   | ·           |       | 0   | \$0.00                  |      |
|                           |                |      |  |        |     |             |       |     |                         |      |
| 313628JK6                 | Unavailable    | 32   | \$3,569,485.64                           | 100%   | 0   |             | NA    | 0   | \$0.00                  | N.   |
| Total                     |                | 32   | \$3,569,485.64                           | 100%   | 0   | \$0.00      |       | 0   | \$0.00                  |      |
| 313628KJ7                 | Unavailable    | 53   | \$3,985,649.00                           | 100%   | 0   | \$0.00      | NA    | 0   | \$0.00                  | N.   |
| Total                     | Ullavailaule   | 53   | \$3,985,649.00                           | 100%   | 0   |             | 11/71 | 0   | \$0.00<br><b>\$0.00</b> | 11/4 |
| Total                     |                | - 55 | Ψυ, νου, υπνιου                          | 100 /0 | Ŭ   | Ψυ•υυ       |       |     | Ψυ•υυ                   |      |
| 313628L72                 | Unavailable    | 79   | \$6,995,057.91                           | 100%   | 0   | \$0.00      | NA    | 0   | \$0.00                  | N    |
| Total                     |                | 79   | \$6,995,057.91                           | 100%   | 0   | \$0.00      |       | 0   | \$0.00                  |      |
|                           |                | 7.0  | † 2.2.5. <b>7</b> 0.5. 0 <b>7</b>        | 1000   | 0   | ** **       | 27.4  |     | <b>\$2.00</b>           |      |
| 313628LZ0                 | Unavailable    | 50   | \$3,326,795.07                           | 100%   | 0   |             | NA    | 0   | \$0.00                  | N.   |
| Total                     |                | 50   | \$3,326,795.07                           | 100%   | 0   | \$0.00      |       | 0   | \$0.00                  |      |
| 313628MG1                 | Unavailable    | 15   | \$1,006,436.02                           | 100%   | 0   | \$0.00      | NA    | 0   | \$0.00                  | N.   |
| Total                     |                | 15   | \$1,006,436.02                           | 100%   | 0   |             |       | 0   | \$0.00                  |      |
|                           |                |      |  |        |     |             |       |     |                         |      |
| 313628PA1                 | Unavailable    | 25   | \$3,018,743.78                           | 100%   | 0   | ·           | NA    | 0   | \$0.00                  | N.   |
| Total                     |                | 25   | \$3,018,743.78                           | 100%   | 0   | \$0.00      |       | 0   | \$0.00                  |      |
|                           |                |      |  |        |     |             |       |     |                         |      |
| 313628PK9                 | Unavailable    | 13   | \$1,023,093.74                           | 100%   | 0   |             | NA    | 0   | \$0.00                  | N.   |
| Total                     |                | 13   | \$1,023,093.74                           | 100%   | 0   | \$0.00      |       | 0   | \$0.00                  |      |

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| <u> </u>  | 1                 |                   |   |        |   |                         |        |   |                         |      |
|-----------|-------------------|-------------------|---|--------|---|-------------------------|--------|---|-------------------------|------|
| 313628PL7 | Unavailable       | 165               | \$16,112,300.00                           | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                   | 165               | \$16,112,300.00                           | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 313628QV4 | Unavailable       | 37                | \$4,057,156.04                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                   | 37                | \$4,057,156.04                            | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00                  | 1 12 |
|           |                   |                   |   |        |   |                         |        |   |                         |      |
| 313628S91 | Unavailable       | 31                | \$3,426,796.09                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                   | 31                | \$3,426,796.09                            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 313628TQ2 | Unavailable       | 211               | \$25,892,747.04                           | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                   | 211               | \$25,892,747.04                           | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 313628UT4 | Unavailable       | 184               | \$18,143,418.24                           | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                   | 184               | \$18,143,418.24                           | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 313628V55 | Unavailable       | 54                | \$6,085,450.00                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Unavanable        | 54                | \$6,085,450.00                            | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00                  | 11/2 |
| Total     |                   | 54                | ψ0,002,420.00                             | 100 /6 |   | ψο.οο                   |        |   | ψ0.00                   |      |
| 313628VS5 | Unavailable       | 5                 | \$310,133.57                              | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                   | 5                 | \$310,133.57                              | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
|           |                   |                   |   |        |   |                         |        |   |                         |      |
| 313628WL9 | Unavailable       | 30                | \$1,619,259.80                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                   | 30                | \$1,619,259.80                            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 313628XJ3 | Unavailable       | 11                | \$1,012,450.00                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                   | 11                | \$1,012,450.00                            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 313628Y29 | Unavailable       | 45                | \$3,770,590.22                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | S TAW Y MIT WE TO | 45                | \$3,770,590.22                            | 100%   | 0 | \$0.00                  | 1 (1 1 | 0 | \$0.00                  | 1,1  |
| 313628Y37 | Unavailable       | 134               | \$10,029,794.16                           | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Chavanaule        | 134               | \$10,029,794.16<br>\$10,029,794.16        | 100%   | 0 | \$0.00                  | 11/1   | 0 | \$0.00                  | 11/  |
| 7 777-    |                   |                   | , , · , · / 1110                          | 20070  |   | 4000                    |        |   | 40.00                   |      |
| 313628Y45 | Unavailable       | 237               | \$19,891,509.67                           | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                   | 237               | \$19,891,509.67                           | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 313628Y52 | Unavailable       | 350               | \$29,340,821.95                           | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                   | 350               | \$29,340,821.95                           | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
|           |                   |                   |   |        |   |                         |        | _ |                         |      |
| 313628Y60 | Unavailable       | 147               | \$12,078,112.97                           | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                   | 147               | \$12,078,112.97                           | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 313628Y78 | Unovoilabla       | 427               | \$36 149 224 20                           | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | NT.  |
| Total     | Unavailable       | 427<br><b>427</b> | \$36,148,324.20<br><b>\$36,148,324.20</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00<br><b>\$0.00</b> | N.   |

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|            |              |                 | 1                                |        |   |           |       |          |              |      |
|------------|--------------|-----------------|----------------------------------|--------|---|-----------|-------|----------|--------------|------|
| 313628Y86  | Unavailable  | 169             | \$13,429,529.53                  | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      |              | 169             | \$13,429,529.53                  | 100%   | 0 | \$0.00    |       | 0        | \$0.00       |      |
| 313628Y94  | Unavailable  | 61              | \$4,830,223.12                   | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      | Onavanaoic   | 61              | \$4,830,223.12<br>\$4,830,223.12 | 100%   | 0 | \$0.00    | 11//1 | 0        | \$0.00       | 114  |
| 10.01      |              | 01              | Ψτ,000,==01.=                    | 100 /  | Ū | ΨΟ•Ο      |       |          | ψυ•υυ        |      |
| 313628YT0  | Unavailable  | 25              | \$2,481,889.73                   | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      |              | 25              | \$2,481,889.73                   | 100%   | 0 | \$0.00    |       | 0        | \$0.00       |      |
| 313628Z85  | Unavailable  | 340             | \$14,799,948.87                  | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      | o may amasic | 340             | \$14,799,948.87                  | 100%   | 0 | \$0.00    | 1111  | 0        | \$0.00       | 1 (1 |
| 212(20)(21 | ** " 11      | 50              | Φ.C. (12. Σ.C.) 27               | 1000   | 0 | ф0,00     | 27.4  | - 0      | <b>#0.00</b> |      |
| 313629C21  | Unavailable  | 59<br><b>59</b> | \$6,612,566.27                   | 100%   | 0 | \$0.00    | NA    | <b>0</b> | \$0.00       | N.   |
| Total      |              | 59              | \$6,612,566.27                   | 100%   | 0 | \$0.00    |       | U        | \$0.00       |      |
| 313629FJ1  | Unavailable  | 24              | \$2,543,637.22                   | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      | Chavanaoic   | 24              | \$2,543,637.22                   | 100%   | 0 | \$0.00    | 11/1  | 0        | \$0.00       | 112  |
|            |              |                 | +-,,                             |        |   | 7 0 1 0 1 |       |          | 7            |      |
| 313629HF7  | Unavailable  | 25              | \$2,173,461.71                   | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      |              | 25              | \$2,173,461.71                   | 100%   | 0 | \$0.00    |       | 0        | \$0.00       |      |
|            |              |                 |                                  |        |   |           |       |          |              |      |
| 31362NXN1  | Unavailable  | 12              | \$18,663,493.00                  | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      |              | 12              | \$18,663,493.00                  | 100%   | 0 | \$0.00    |       | 0        | \$0.00       |      |
| 31362NYX8  | Unavailable  | 21              | \$30,722,123.00                  | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      |              | 21              | \$30,722,123.00                  | 100%   | 0 | \$0.00    |       | 0        | \$0.00       |      |
| 313614Y94  | Unavailable  | 5,655           | \$546,605,187.88                 | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      | Chavanaoic   | 5,655           | \$546,605,187.88                 | 100%   | 0 | \$0.00    | IVA   | 0        | \$0.00       | 112  |
| Total      |              | 5,055           | ψ2-10,002,107.00                 | 100 /0 | U | ψ0.00     |       |          | ψ0.00        |      |
| 313614ZA0  | Unavailable  | 6,187           | \$624,375,713.83                 | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      |              | 6,187           | \$624,375,713.83                 | 100%   | 0 | \$0.00    |       | 0        | \$0.00       |      |
| 313614ZJ1  | Unavailable  | 1,483           | \$159,647,518.15                 | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      |              | 1,483           | \$159,647,518.15                 | 100%   | 0 | \$0.00    | · · · | 0        | \$0.00       |      |
| 313625ZN8  | Unavailable  | 9               | \$1,004,109.13                   | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      | Chavanaoic   | 9               | \$1,004,109.13                   | 100%   | 0 | \$0.00    | 11/1  | 0        | \$0.00       | 112  |
| 1 0001     |              |                 | ψ <b>1</b> ,000 1,100 110        | 20070  |   | Ψ 0 0 0 0 |       |          | Ψ 0.00       |      |
| 3136262X0  | Unavailable  | 5               | \$537,210.08                     | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      |              | 5               | \$537,210.08                     | 100%   | 0 | \$0.00    |       | 0        | \$0.00       |      |
|            |              |                 |                                  |        |   |           |       |          |              |      |
| 313626AN3  | Unavailable  | 15              | \$1,003,871.89                   | 100%   | 0 | \$0.00    | NA    | 0        | \$0.00       | N.   |
| Total      |              | 15              | \$1,003,871.89                   | 100%   | 0 | \$0.00    |       | 0        | \$0.00       |      |

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|            |                   | <del></del>     |  |        | $\overline{}$   | Γ      | 1      |               |                         |             |
|------------|-------------------|-----------------|--|--------|-----------------|--------|--------|---------------|-------------------------|-------------|
| 313627JY8  | Unavailable       | 33              | \$3,929,552.46                         | 100%   | 0               | \$0.00 | NA     | 0             | \$0.00                  | N.          |
| Total      |                   | 33              | \$3,929,552.46                         | 100%   | 0               | · · ·  |        | 0             | \$0.00                  |             |
| 212627I D1 | Timamailabla      | - 55            | ¢4.501.780.46                          | 1000   | $\bigsqcup$     | \$0.00 | NI A   |               | ¢0.00                   | N           |
| 313627LD1  | Unavailable       | 55<br><b>55</b> | \$4,501,789.46<br>\$4,501,789.46       | 100%   | 0<br><b>0</b>   | ,      | NA     | 0<br><b>0</b> |                         |             |
| Total      | <del></del>       | 22              | \$4,501,789.46                         | 100%   | U               | \$0.00 |        | U             | \$0.00                  |             |
| 313627РН8  | Unavailable       | 132             | \$16,499,267.49                        | 100%   | 0               | \$0.00 | NA     | 0             | \$0.00                  | N.          |
| Total      |                   | 132             | \$16,499,267.49                        | 100%   | 0               | \$0.00 |        | 0             | \$0.00                  |             |
| 3136284Z9  | Unavailable       | 22              | \$2,002,602.66                         | 100%   | 0               | \$0.00 | NA     | 0             | \$0.00                  | N.          |
| Total      | Ondvanaoio        | 22              | \$2,002,602.66                         | 100%   | 0               | 1      | 1772   | 0             | \$ <b>0.00</b>          |             |
|            |                   |                 | T-7 7-                                 |        |                 |        |        |               | <u> </u>                |             |
| 313628NF2  | Unavailable       | 14              | \$1,023,326.74                         | 100%   | 0               | \$0.00 | NA     | 0             | \$0.00                  | N.          |
| Total      | $\Box$            | 14              | \$1,023,326.74                         | 100%   | 0               | \$0.00 |        | 0             | \$0.00                  |             |
| 313628NG0  | Unavailable       | 15              | \$1,023,396.70                         | 100%   | 0               | \$0.00 | NA     | 0             | \$0.00                  | N.          |
| Total      | Ullavallaule      | 15              | \$1,023,396.70<br>\$1,023,396.70       | 100%   | 0               | t t    | 11/1   | 0             | \$0.00<br><b>\$0.00</b> |             |
| Tom        |                   |                 | ΨΙΙΟΘΟΙΟ                               | 100 /  |                 | ΨΟ•Ο   |        | Ŭ             | ΨΟ•Ο                    |             |
| 313628R76  | Unavailable       | 64              | \$6,919,228.00                         | 100%   | 0               | \$0.00 | NA     | 0             | \$0.00                  | N.          |
| Total      |                   | 64              | \$6,919,228.00                         | 100%   | 0               | \$0.00 |        | 0             | \$0.00                  |             |
|            |                   |                 |  |        | $\bigsqcup^{!}$ |        |        |               |                         |             |
| 313628V97  | Unavailable       | 48              | \$5,450,676.75                         | 100%   |                 |        | NA     | _             |                         | N.          |
| Total      | $\longrightarrow$ | 48              | \$5,450,676.75                         | 100%   | 0               | \$0.00 |        | 0             | \$0.00                  |             |
| 313628YF0  | Unavailable       | 18              | \$2,004,890.84                         | 100%   | 0               | \$0.00 | NA     | 0             | \$0.00                  | N.          |
| Total      | Onavanaoic        | 18              | \$2,004,890.84                         | 100%   | 0               | 1      | 1 1/ 1 | 0             | \$0.00                  |             |
| 1000       |                   |                 | Ψ=,00-,0                               | 100    |                 | Ψ      |        |               | 40.00                   |             |
| 313628ZX0  | Unavailable       | 18              | \$1,981,110.78                         | 100%   | 0               | \$0.00 | NA     | 0             | \$0.00                  | N.          |
| Total      |                   | 18              | \$1,981,110.78                         | 100%   | 0               | \$0.00 |        | 0             | \$0.00                  | <del></del> |
| 3136292R7  | Unavailable       | 13              | \$1,012,613.13                         | 100%   | 0               | \$0.00 | NA     | 0             | \$0.00                  | N.          |
| Total      | Onu variable      | 13              | \$1,012,613.13                         | 100%   | 0               |        | 1112   | 0             | \$0.00                  |             |
|            |                   |                 | ************************************** | 200.0  |                 | 4      |        |               | 4                       |             |
| 3136293Н8  | Unavailable       | 57              | \$4,022,046.91                         | 100%   | 0               | \$0.00 | NA     | 0             | \$0.00                  | N.          |
| Total      |                   | 57              | \$4,022,046.91                         | 100%   | 0               | \$0.00 |        | 0             | \$0.00                  |             |
| 3136295A1  | Unavailable       | 11              | \$1,004,474.34                         | 100%   | 0               | \$0.00 | NA     | 0             | \$0.00                  | N.          |
| Total      | Ullavaliaul       | 11              | \$1,004,474.34<br>\$1,004,474.34       | 100%   | 0               | · · ·  | 11/7   | 0             |                         |             |
| Total      |                   | -11             | Ψ1,00π,π/πο-ι                          | 100 /0 |                 | Ψυ•υυ  |        |               | ΨΟ•ΟΟ                   |             |
| 313629B97  | Unavailable       | 49              | \$5,008,566.41                         | 100%   | 0               | \$0.00 | NA     | 0             | \$0.00                  | N.          |
| Total      |                   | 49              | \$5,008,566.41                         | 100%   | 0               |        |        | 0             | \$0.00                  |             |
|            |                   |                 |  |        |                 |        |        |               |                         |             |
| 313629BK2  | Unavailable       | 10              | \$1,008,660.15                         | 100%   |                 | 1      | NA     | _             |                         |             |
| Total      |                   | 10              | \$1,008,660.15                         | 100%   | 0               | \$0.00 |        | 0             | \$0.00                  | l           |

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| Unavailable           | 77   | \$4,792,049.64   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00 | N   |
|-----------------------|--|--|--|--|--|---|--|--------|-----|
|                       | 77   | \$4,792,049.64   | 100%   | 0  | \$0.00   |   | 0  | \$0.00 |     |
| Unavailable           | 22   | \$2 023 018 84   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00 | N.  |
| Chavanasie            | 22   | \$2,023,018.84   | 100%   | 0  | \$0.00   | 1111  | 0  | \$0.00 | 112 |
|                       |  |  |  |  |  |   |  |        |     |
| Unavailable           | 10   | \$1,008,517.40   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00 | N.  |
|                       | 10   | \$1,008,517.40   | 100%   | 0  | \$0.00   |   | 0  | \$0.00 |     |
| Unavailable           | 193  | \$19,769,355.25  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00 | N.  |
|                       | 193  | \$19,769,355.25  | 100%   | 0  | \$0.00   |   | 0  | \$0.00 |     |
| Unavailable           | 145  | \$15.064.026.84  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00 | N.  |
| 0 1 M v 4 1 1 M 0 1 0 | 145  | \$15,064,026.84  | 100%   | 0  | \$0.00   | 2 11 2  | 0  | \$0.00 | 1,1 |
| ** " 11               | 0.2  | Φ <b>7</b> .1.60. <b>7</b> 12.24   | 1000   | 0  | Φ0.00  | 27.4  | - 0  | ф0.00  |     |
| Unavailable           |  |  |  |  |  | NA  |  |        | N.  |
|                       | 93   | \$7,100,712.24   | 100%   | U  | \$0.00   |   | U  | \$0.00 |     |
| Unavailable           | 78   | \$4,984,273.01   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00 | N.  |
|                       | 78   | \$4,984,273.01   | 100%   | 0  | \$0.00   |   | 0  | \$0.00 |     |
|                       |  |  |  |  |  |   |  |        |     |
| Unavailable           | 111  | \$15,369,370.81  |  |  |  | NA  |  |        | N.  |
|                       | 111  | \$15,369,370.81  | 100%   | 0  | \$0.00   |   | 0  | \$0.00 |     |
| Unavailable           | 25   | \$2,003,117.10   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00 | N.  |
|                       | 25   | \$2,003,117.10   | 100%   | 0  | \$0.00   |   | 0  | \$0.00 |     |
| Unavailable           | 44   | \$4,006,274,10   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00 | N.  |
| Chavanaoic            | 44   | \$4,006,274.10   | 100%   | 0  | \$0.00   | 11/1  | 0  | \$0.00 | 112 |
|                       |  |  |  |  |  |   |  |        |     |
| Unavailable           |  | \$3,513,242.60   |  | _  |  | NA  |  |        | N.  |
|                       | 55   | \$3,513,242.60   | 100%   | 0  | \$0.00   |   | 0  | \$0.00 |     |
| Unavailable           | 24   | \$1,505,292.99   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00 | N.  |
|                       | 24   | \$1,505,292.99   | 100%   | 0  | \$0.00   |   | 0  | \$0.00 |     |
| Unavailable           | 58   | \$5,109,370 15   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00 | N.  |
|                       | 58   | \$5,109,370.15   | 100%   | 0  | \$0.00   | 11/1  | 0  | \$0.00 | 112 |
|                       |  |  |  |  |  |   |  |        |     |
| Unavailable           | 202  | \$23,464,174.59  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00 | N.  |
|                       | 202  | \$23,464,174.59  | 100%   | 0  | \$0.00   |   | 0  | \$0.00 |     |
| [Inoveilable          | 262  | \$25,400,702,60  | 1000   | 0  | \$0.00   | NT A  | 0  | \$0.00 | NT  |
| Unavanable            |  |  |  |  |  | NA  |  |        | N.  |
|                       | Unavailable  Unavailable | Unavailable 22 Unavailable 10 Unavailable 193 Unavailable 145 Unavailable 93 Unavailable 78 Vnavailable 111 Unavailable 25 Unavailable 25 Unavailable 44 Unavailable 44 Unavailable 55 Unavailable 55 Unavailable 24 Unavailable 58 Unavailable 24 Unavailable 58 Unavailable 24 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 58 | Unavailable 22 \$2,023,018.84  Unavailable 10 \$1,008,517.40  10 \$1,008,517.40  Unavailable 193 \$19,769,355.25  193 \$19,769,355.25  Unavailable 145 \$15,064,026.84  145 \$15,064,026.84  Unavailable 93 \$7,160,712.24  93 \$7,160,712.24  Unavailable 78 \$4,984,273.01  Unavailable 111 \$15,369,370.81  Unavailable 25 \$2,003,117.10  Unavailable 25 \$2,003,117.10  Unavailable 44 \$4,006,274.10  Unavailable 55 \$3,513,242.60  Unavailable 24 \$1,505,292.99  Unavailable 25 \$23,464,174.59  Unavailable 202 \$23,464,174.59 | Unavailable 22 \$2,023,018.84 100%  Unavailable 10 \$1,008,517.40 100%  Unavailable 193 \$19,769,355.25 100%  Unavailable 145 \$15,064,026.84 100%  Unavailable 93 \$7,160,712.24 100%  Unavailable 78 \$4,984,273.01 100%  Unavailable 111 \$15,369,370.81 100%  Unavailable 25 \$2,003,117.10 100%  Unavailable 25 \$2,003,117.10 100%  Unavailable 44 \$4,006,274.10 100%  Unavailable 44 \$4,006,274.10 100%  Unavailable 55 \$3,513,242.60 100%  Unavailable 24 \$1,505,292.99 100%  Unavailable 58 \$5,109,370.15 100%  Unavailable 58 \$5,109,370.15 100%  Unavailable 202 \$23,464,174.59 100% | Unavailable 22 \$2,023,018.84 100% 0  Unavailable 10 \$1,008,517.40 100% 0  Unavailable 193 \$19,769,355.25 100% 0  Unavailable 145 \$15,064,026.84 100% 0  Unavailable 93 \$7,160,712.24 100% 0  Unavailable 78 \$4,984,273.01 100% 0  Unavailable 111 \$15,369,370.81 100% 0  Unavailable 25 \$2,003,117.10 100% 0  Unavailable 25 \$2,003,117.10 100% 0  Unavailable 44 \$4,006,274.10 100% 0  Unavailable 55 \$3,513,242.60 100% 0  Unavailable 24 \$1,505,292.99 100% 0  Unavailable 28 \$5,109,370.15 100% 0  Unavailable 58 \$5,109,370.15 100% 0  Unavailable 202 \$23,464,174.59 100% 0 | Unavailable 22 \$2,023,018.84 100% 0 \$0.00  Unavailable 10 \$1,008,517.40 100% 0 \$0.00  Unavailable 10 \$1,008,517.40 100% 0 \$0.00  Unavailable 193 \$19,769,355.25 100% 0 \$0.00  Unavailable 145 \$15,064,026.84 100% 0 \$0.00  Unavailable 93 \$7,160,712.24 100% 0 \$0.00  Unavailable 93 \$7,160,712.24 100% 0 \$0.00  Unavailable 78 \$4,984,273.01 100% 0 \$0.00  Unavailable 111 \$15,369,370.81 100% 0 \$0.00  Unavailable 25 \$2,003,117.10 100% 0 \$0.00  Unavailable 44 \$4,006,274.10 100% 0 \$0.00  Unavailable 44 \$4,006,274.10 100% 0 \$0.00  Unavailable 44 \$4,006,274.10 100% 0 \$0.00  Unavailable 45 \$3,513,242.60 100% 0 \$0.00  Unavailable 24 \$1,505,292.99 100% 0 \$0.00  Unavailable 28 \$5,109,370.15 100% 0 \$0.00  Unavailable 29 \$23,464,174.59 100% 0 \$0.00  Unavailable 202 \$23,464,174.59 100% 0 \$0.00 | Unavailable 22 \$2,023,018.84 100% 0 \$0.00 NA | 10     | T7  |

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|                           | 1            | 1   |                                    |        | 1 | 1                       |       | П |                         |       |
|---------------------------|--------------|-----|------------------------------------|--------|---|-------------------------|-------|---|-------------------------|-------|
| 313629HN0                 | Unavailable  | 25  | \$2,955,530.92                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |              | 25  | \$2,955,530.92                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 313629HY6                 | Unavailable  | 84  | \$9,909,155.81                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     | Ullavaliadie | 84  | \$9,909,155.81<br>\$9,909,155.81   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00<br><b>\$0.00</b> | 17/4  |
| 10tai                     |              | 7   | Ψ <b>7</b> 9,7079±2200±            | 100 /0 | J | φυ.υυ                   |       | V | ψυ.υυ                   |       |
| 313629JF5                 | Unavailable  | 56  | \$5,019,683.14                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |              | 56  | \$5,019,683.14                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 313629JK4                 | Unavailable  | 44  | \$5,023,362.54                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 44  | \$5,023,362.54                     | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | 1 1/2 |
|                           |              |     |                                    |        | _ |                         |       | _ |                         |       |
| 313629KX4                 | Unavailable  | 19  | \$2,011,512.81                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |              | 19  | \$2,011,512.81                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 313629L47                 | Unavailable  | 273 | \$36,329,473.25                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 273 | \$36,329,473.25                    | 100%   | 0 | \$0.00                  | 1171  | 0 | \$0.00                  | 112   |
| 10001                     |              |     | φου,σ2>,110120                     | 10070  | Ů | φοιου                   |       |   | ΨΟΙΟΟ                   |       |
| 313629LE5                 | Unavailable  | 26  | \$2,484,655.32                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |              | 26  | \$2,484,655.32                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
|                           |              |     |                                    |        |   |                         |       |   |                         |       |
| 313629LW5                 | Unavailable  | 64  | \$5,270,574.56                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| <u>Total</u>              |              | 64  | \$5,270,574.56                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 313629M61                 | Unavailable  | 31  | \$3,111,183.36                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |              | 31  | \$3,111,183.36                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 212620M05                 | Unavailable  | 51  | \$5 100 050 02                     | 100%   | 0 | \$0.00                  | NI A  | 0 | 00.00                   | N     |
| 313629M95<br><b>Total</b> | Unavailable  | 51  | \$5,100,059.02<br>\$5,100,059.02   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |              | 31  | \$3,100,039.02                     | 100 %  | U | \$0.00                  |       |   | φυ.υυ                   |       |
| 313629MC8                 | Unavailable  | 199 | \$13,798,141.17                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |              | 199 | \$13,798,141.17                    | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 313629MT1                 | Unavailable  | 74  | \$7,000,079.85                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |              | 74  | \$7,000,079.85                     | 100%   | 0 | \$0.00                  | 2,121 | 0 | \$0.00                  | 1 11  |
| 313629N52                 | Unavailable  | 144 | \$15,134,434.99                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     | Oliavaliable | 144 | \$15,134,434.99<br>\$15,134,434.99 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00<br><b>\$0.00</b> | 11/2  |
| 10441                     |              | 144 | ψ1.0,1.0 <b>T, T.0T.</b> 37        | 100 /0 | U | φυ.υυ                   |       | J | φυ.υυ                   |       |
| 313629NM5                 | Unavailable  | 21  | \$2,043,296.48                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |              | 21  | \$2,043,296.48                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
|                           |              |     |                                    |        |   |                         |       |   |                         |       |
| 313629NX1                 | Unavailable  | 85  | \$10,238,134.61                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |              | 85  | \$10,238,134.61                    | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |

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|                           |               |                 |   |                     | I             |                         |      |               |                         | -    |
|---------------------------|---------------|-----------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 313629NY9                 | Unavailable   | 471             | \$51,544,382.63                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 471             | \$51,544,382.63                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212620002                 | I I avoilable | 10              | ¢1 011 220 12                           | 1000                | 0             | 00.02                   | NI A | 0             | ¢0.00                   | N    |
| 313629P92<br><b>Total</b> | Unavailable   | 10<br><b>10</b> | \$1,011,238.12<br><b>\$1,011,238.12</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    |               | 10              | \$1,011,430.14                          | 100%                | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 313629PQ4                 | Unavailable   | 64              | \$4,240,459.73                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 64              | \$4,240,459.73                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313629QX8                 | Unavailable   | 17              | \$2,021,635.71                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanable    | 17              | \$2,021,635.71                          | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 1112 |
| Total                     |               | 17              | Ψ2,021,033.71                           | 100 /6              | U             | ψυ.υυ                   |      |               | ψ0.00                   |      |
| 313629RA7                 | Unavailable   | 432             | \$47,090,411.08                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 432             | \$47,090,411.08                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(207.50                |               | 105             | \$1.5 001 0 <b>25</b> 10                | 1000                | 0             | 40.00                   | 27.1 | -             | 40.00                   |      |
| 313629RS8                 | Unavailable   | 127             | \$15,081,927.18                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 127             | \$15,081,927.18                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313629T98                 | Unavailable   | 97              | \$8,508,128.48                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 97              | \$8,508,128.48                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |               |                 |   |                     |               |                         |      |               |                         |      |
| 313629UZ8                 | Unavailable   | 77              | \$10,065,680.59                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 77              | \$10,065,680.59                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313629VG9                 | Unavailable   | 208             | \$20,199,650.07                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 208             | \$20,199,650.07                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |               |                 |   |                     |               |                         |      |               |                         |      |
| 313629WB9                 | Unavailable   | 8               | \$705,905.28                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 8               | \$705,905.28                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313629WC7                 | Unavailable   | 5               | \$466,274.68                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 5               | \$466,274.68                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21262000045               | TT '1.11      | 2.4             | ¢1 142 214 40                           | 1000                | 0             | Φ0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 313629WM5 <b>Total</b>    | Unavailable   | 24<br><b>24</b> | \$1,142,214.48<br><b>\$1,142,214.48</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |               | 24              | \$1,142,214.40                          | 100 %               | U             | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 313629WS2                 | Unavailable   | 43              | \$3,210,691.16                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 43              | \$3,210,691.16                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |               |                 |   |                     |               |                         |      |               |                         |      |
| 313629XD4                 | Unavailable   | 117             | \$10,191,471.74                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 117             | \$10,191,471.74                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313629XF9                 | Unavailable   | 276             | \$24,011,559.61                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Unavanable    | 276             | \$24,011,559.61                         | 100%                | 0             |                         | INA  | 0             | \$0.00                  | 11/  |

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| 313629YD3 | Unavailable | 7   | \$581,649.41    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|-----|
| Total     |             | 7   | \$581,649.41    | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313629Z75 | Unavailable | 37  | \$3,528,218.59  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 37  | \$3,528,218.59  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313629ZZ3 | Unavailable | 465 | \$49,232,814.99 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 465 | \$49,232,814.99 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31363A2C6 | Unavailable | 256 | \$31,988,915.16 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 256 | \$31,988,915.16 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31363A5D1 | Unavailable | 125 | \$5,946,746.20  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 125 | \$5,946,746.20  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31363A5Q2 | Unavailable | 63  | \$5,166,765.66  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 63  | \$5,166,765.66  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31363A7D9 | Unavailable | 36  | \$1,152,402.34  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 36  | \$1,152,402.34  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31363AAU7 | Unavailable | 14  | \$1,011,485.94  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 14  | \$1,011,485.94  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31363AC43 | Unavailable | 24  | \$2,002,240.46  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 24  | \$2,002,240.46  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31363AC84 | Unavailable | 19  | \$1,008,079.61  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 19  | \$1,008,079.61  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31363ACR2 | Unavailable | 47  | \$4,260,861.72  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 47  | \$4,260,861.72  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31363ACV3 | Unavailable | 149 | \$15,099,042.63 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 149 | \$15,099,042.63 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31363ADW0 | Unavailable | 47  | \$4,911,594.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 47  | \$4,911,594.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31363AEK5 | Unavailable | 66  | \$6,156,140.81  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 66  | \$6,156,140.81  | 100% | 0 | \$0.00 | ·    | 0 | \$0.00 |     |
| 31363AFA6 | Unavailable | 51  | \$5,013,095.61  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     | Onavanabie  | 51  | \$5,013,095.61  | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 | 11/ |

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|                           | 1           |                   |   |                     |               |                         |       |          |                         |       |
|---------------------------|-------------|-------------------|---|---------------------|---------------|-------------------------|-------|----------|-------------------------|-------|
| 31363AG49                 | Unavailable | 78                | \$7,823,170.07                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 78                | \$7,823,170.07                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363AGP2                 | Unavailable | 159               | \$9,007,728.67                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | ona vana or | 159               | \$9,007,728.67                          | 100%                | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 1/2 |
|                           |             |                   |   |                     |               |                         |       |          |                         |       |
| 31363AHC0                 | Unavailable | 102               | \$10,066,117.16                         | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 102               | \$10,066,117.16                         | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363AHG1                 | Unavailable | 11                | \$1,002,808.78                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 11                | \$1,002,808.78                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363AK36                 | Unavailable | 67                | \$7,427,080.34                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 67                | \$7,427,080.34                          | 100%                | 0             | \$0.00                  | ·     | 0        | \$0.00                  | ·     |
| 21262 A 1744              | 77 '1 1 1   | 77                | фо 027 270 71                           | 1000                | 0             | ¢ο οο                   | D.T.A | 0        | Φ0.00                   | NT    |
| 31363AK44<br><b>Total</b> | Unavailable | 77<br><b>77</b>   | \$8,927,279.71                          | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |             | 11                | \$8,927,279.71                          | 100 %               | U             | Φυ.υυ                   |       | U        | \$0.00                  |       |
| 31363AK51                 | Unavailable | 88                | \$10,935,896.37                         | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 88                | \$10,935,896.37                         | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 2126247770                | ** '111     | 111               | <b>014.040.064.00</b>                   | 1000                | 0             | Φ0.00                   | 27.4  | 0        | Φ0.00                   |       |
| 31363AKT9                 | Unavailable | 111<br><b>111</b> | \$14,243,364.28                         | 100%                | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00                  | N.    |
| Total                     |             | 111               | \$14,243,364.28                         | 100%                | U             | \$0.00                  |       | U        | \$0.00                  |       |
| 31363AKV4                 | Unavailable | 25                | \$3,221,551.16                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 25                | \$3,221,551.16                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363AKX0                 | Unavailable | 41                | \$4,266,531.97                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanaore  | 41                | \$4,266,531.97                          | 100%                | 0             | \$0.00                  | 11/1  | 0        | \$0.00                  | 1 12  |
|                           |             |                   |   |                     |               |                         |       |          |                         |       |
| 31363AKY8                 | Unavailable | 28                | \$3,280,603.46                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 28                | \$3,280,603.46                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363ALB7                 | Unavailable | 36                | \$4,311,276.59                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 36                | \$4,311,276.59                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363ALL5                 | Unavailable | 4                 | \$455,748.67                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanaere  | 4                 | \$455,748.67                            | 100%                | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 12  |
|                           |             |                   |   |                     |               |                         |       |          |                         |       |
| 31363ALU5                 | Unavailable | 48                | \$4,517,231.55                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 48                | \$4,517,231.55                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 2126243475                | TT          | 1 =               | ¢1 570 000 40                           | 1000                |               | фО ОО                   | NT A  |          | ¢0.00                   | ЪT    |
| 31363AM75<br><b>Total</b> | Unavailable | 15<br><b>15</b>   | \$1,570,890.49<br><b>\$1,570,890.49</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

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|                           | I I                |                 | 1                                       |              |   |                         |        |          |                         |      |
|---------------------------|--------------------|-----------------|---|--------------|---|-------------------------|--------|----------|-------------------------|------|
| 31363AM83                 | Unavailable        | 24              | \$2,418,735.05                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 24              | \$2,418,735.05                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363ANX7                 | Unavailable        | 110             | \$8,193,082.45                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Chavanasie         | 110             | \$8,193,082.45                          | 100%         | 0 | \$0.00                  | 1111   | 0        | \$0.00                  | 112  |
|                           |                    |                 |   |              |   |                         |        |          |                         |      |
| 31363ANY5                 | Unavailable        | 480             | \$28,444,063.69                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 480             | \$28,444,063.69                         | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363AP23                 | Unavailable        | 16              | \$1,801,501.15                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 16              | \$1,801,501.15                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363AP31                 | Unavailable        | 15              | \$1,898,335.41                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | O TAN V MIT MO TO  | 15              | \$1,898,335.41                          | 100%         | 0 | \$0.00                  | 2 (1.2 | 0        | \$0.00                  | 1,1  |
| 21262 A D56               | Unavailable        | 72              | ¢0.062.262.21                           | 1000/        | 0 | \$0.00                  | NT A   | 0        | \$0.00                  | N    |
| 31363AP56<br><b>Total</b> | Unavanable         | 73<br><b>73</b> | \$9,063,263.31<br><b>\$9,063,263.31</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                    | 7.5             | \$7,003,203.31                          | 100 /6       | U | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31363AP64                 | Unavailable        | 65              | \$9,185,421.76                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 65              | \$9,185,421.76                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 212621752                 |                    | 4.0             | <b>\$1,120,200</b> ,50                  | 1000         | 0 | 40.00                   |        | -        | <b>*</b> 0.00           |      |
| 31363AP72                 | Unavailable        | 12<br>12        | \$1,420,298.68                          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00                  | N.   |
| Total                     |                    | 12              | \$1,420,298.68                          | 100%         | U | \$0.00                  |        | U        | \$0.00                  |      |
| 31363AP80                 | Unavailable        | 41              | \$5,429,011.77                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 41              | \$5,429,011.77                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363APA5                 | Unavailable        | 41              | \$3,200,771.43                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | O TAN V MITANO I O | 41              | \$3,200,771.43                          | 100%         | 0 | \$0.00                  | 2 (1.2 | 0        | \$0.00                  | 1,1  |
| 31363APB3                 | Unavailable        | 18              | \$1,317,420.33                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Unavanable         | 18              | \$1,317,420.33<br>\$1,317,420.33        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00                  | 11/  |
| 2 0 0 0 1                 |                    | 10              | Ψ1,011,140.00                           | 100 /0       | U | ΨΟ•ΟΟ                   |        | -        | Ψ <b>0•00</b>           |      |
| 31363APC1                 | Unavailable        | 27              | \$2,045,854.62                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 27              | \$2,045,854.62                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363APQ0                 | Unavailable        | 36              | \$2,969,910.75                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | 2 3 , 41,46,10     | 36              | \$2,969,910.75                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  | - 12 |
|                           |                    |                 |   |              |   |                         |        |          |                         |      |
| 31363APZ0                 | Unavailable        | 89              | \$11,692,627.91                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 89              | \$11,692,627.91                         | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363AQA4                 | Unavailable        | 41              | \$5,778,566.89                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Onavanaule         | 41              | \$5,778,566.89                          | 100%         | 0 |                         | INA    | 0        | \$0.00                  | 11/  |

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|---------------|-------------|-----|-------------------------|-------|---------------|--------------|------|----------|--------|------|
| 31363AQB2     | Unavailable | 52  | \$7,435,983.74          | 100%  | 0             | \$0.00       | NA   | 0        | \$0.00 | N    |
| Total         |             | 52  | \$7,435,983.74          | 100%  | 0             | \$0.00       |      | 0        | \$0.00 |      |
| 31363AQD8     | Unavailable | 70  | \$10,080,651.14         | 100%  | 0             | \$0.00       | NA   | 0        | \$0.00 | N.   |
| Total         | Onavanaoic  | 70  | \$10,080,651.14         | 100%  | 0             | \$0.00       | IVA  | 0        | \$0.00 | 11/2 |
|               |             |     | + , ,                   |       |               | 7            |      |          | 7 0000 |      |
| 31363AQG1     | Unavailable | 53  | \$6,802,468.41          | 100%  | 0             | \$0.00       | NA   | 0        | \$0.00 | N.   |
| Total         |             | 53  | \$6,802,468.41          | 100%  | 0             | \$0.00       |      | 0        | \$0.00 |      |
| 31363AQK2     | Unavailable | 73  | \$8,012,486.37          | 100%  | 0             | \$0.00       | NA   | 0        | \$0.00 | N.   |
| Total         |             | 73  | \$8,012,486.37          | 100%  | 0             | \$0.00       |      | 0        | \$0.00 |      |
| 31363AQP1     | Unavailable | 20  | \$2,545,651.06          | 100%  | 0             | \$0.00       | NA   | 0        | \$0.00 | N.   |
| Total         |             | 20  | \$2,545,651.06          | 100%  | 0             | \$0.00       |      | 0        | \$0.00 |      |
| 31363AQQ9     | Unavailable | 14  | \$1,525,513.84          | 100%  | 0             | \$0.00       | NA   | 0        | \$0.00 | N.   |
| Total         | Chavanaore  | 14  | \$1,525,513.84          | 100%  | 0             | \$0.00       | 1111 | 0        | \$0.00 | 11/2 |
|               |             |     | . , ,                   |       |               | ·            |      |          | ·      |      |
| 31363AQS5     | Unavailable | 87  | \$10,006,333.04         | 100%  | 0             | \$0.00       | NA   | 0        | \$0.00 | N.   |
| Total         |             | 87  | \$10,006,333.04         | 100%  | 0             | \$0.00       |      | 0        | \$0.00 |      |
|               |             |     |                         | 40004 |               |              |      |          | ***    |      |
| 31363AQT3     | Unavailable | 28  | \$3,349,732.02          | 100%  | 0<br><b>0</b> | ·            | NA   | <b>0</b> | \$0.00 | N.   |
| Total         |             | 28  | \$3,349,732.02          | 100%  | U             | \$0.00       |      | U        | \$0.00 |      |
| 31363ARX3     | Unavailable | 975 | \$120,636,402.78        | 100%  | 0             | \$0.00       | NA   | 0        | \$0.00 | N.   |
| Total         |             | 975 | \$120,636,402.78        | 100%  | 0             | \$0.00       |      | 0        | \$0.00 |      |
| 31363ARY1     | Unavailable | 46  | \$6,227,116.47          | 100%  | 0             | \$0.00       | NA   | 0        | \$0.00 | N.   |
| Total         | Chavanasie  | 46  | \$6,227,116.47          | 100%  | 0             |              | 111  | 0        | \$0.00 | 1 12 |
| 21262 A VIVAO | 77 '1 1 1   | 52  | Φ <b>5.505</b> .040.02  | 1000  | 0             | Φ0.00        | NT A | 0        | ¢0.00  | N    |
| 31363AXM0     | Unavailable | 53  | \$5,525,840.83          | 100%  | 0<br><b>0</b> |              | NA   | 0        | \$0.00 | N.   |
| Total         |             | 53  | \$5,525,840.83          | 100%  | U             | \$0.00       |      | 0        | \$0.00 |      |
| 31363AXN8     | Unavailable | 56  | \$3,629,983.25          | 100%  | 0             | \$0.00       | NA   | 0        | \$0.00 | N.   |
| Total         |             | 56  | \$3,629,983.25          | 100%  | 0             |              |      | 0        | \$0.00 |      |
| 31363AXR9     | Unavailable | 33  | \$3,174,144.36          | 100%  | 0             | \$0.00       | NA   | 0        | \$0.00 | N.   |
| Total         |             | 33  | \$3,174,144.36          | 100%  | 0             |              |      | 0        | \$0.00 | - /- |
|               |             |     |                         |       |               |              |      |          |        |      |
| 31363AXS7     | Unavailable | 46  | \$4,761,831.79          | 100%  | 0             |              | NA   | 0        | \$0.00 | N.   |
| Total         |             | 46  | \$4,761,831.79          | 100%  | 0             | \$0.00       |      | 0        | \$0.00 |      |
| 21262487775   | 77 111      |     | ф <b>д</b> д 10,00 4,00 | 100~  |               | <b>40.00</b> | 374  |          | ΦΟ ΟΟ  | 3.7  |
| 31363AXT5     | Unavailable | 64  | \$7,718,824.03          | 100%  | 0             | · ·          | NA   | 0        | \$0.00 | N.   |
| Total         |             | 64  | \$7,718,824.03          | 100%  | 0             | \$0.00       |      | 0        | \$0.00 |      |

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|           |             |       | 1                |      |    |        |    |    |        |                |
|-----------|-------------|-------|------------------|------|----|--------|----|----|--------|----------------|
| 31363AXU2 | Unavailable | 19    | \$2,010,746.09   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 19    | \$2,010,746.09   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31363AYA5 | Unavailable | 36    | \$4,215,571.84   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     | -           | 36    | \$4,215,571.84   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31363AZU0 | Unavailable | 227   | \$20,861,391.57  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 227   | \$20,861,391.57  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31363BDC2 | Unavailable | 209   | \$8,621,673.79   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 209   | \$8,621,673.79   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 313614ZL6 | Unavailable | 612   | \$58,879,714.93  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 612   | \$58,879,714.93  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 313614ZM4 | Unavailable | 5,301 | \$515,687,792.00 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 5,301 | \$515,687,792.00 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 313614ZN2 | Unavailable | 7,151 | \$728,622,024.42 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 7,151 | \$728,622,024.42 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 313614ZP7 | Unavailable | 1,999 | \$203,297,929.94 | 100% | _  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 1,999 | \$203,297,929.94 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31361XBF1 | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N.             |
| Total     | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N <sub>2</sub> |
| 31361XBH7 | NA          | NA    | NA               | NA   |    | NA     |    | NA | NA     | N              |
| Total     | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N <sub>2</sub> |
| 31361XBK0 | NA          | NA    | NA               | NA   | -  | NA     |    | NA | NA     | N.             |
| Total     | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N.             |
| 31361XBN4 | NA          | NA    | NA               | NA   | NA | NA     |    | NA | NA     | N              |
| Total     | NA NA       | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N <sub>2</sub> |
| 31361XBP9 | NA          | NA    | NA               | NA   | _  | NA     | NA | NA | NA     | N              |
| Total     | NA NA       | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N <sub>2</sub> |
| 31361XBQ7 | NA          | NA    | NA               | NA   | NA | NA     |    | NA | NA     | N              |
| Total     | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N <sub>A</sub> |
| 313627QR5 | Unavailable | 18    | \$1,509,478.46   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 18    | \$1,509,478.46   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |

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|                           |              |                 |   |                      |          |                         |       | T        |                         |      |
|---------------------------|--------------|-----------------|---|----------------------|----------|-------------------------|-------|----------|-------------------------|------|
| 3136285Z8                 | Unavailable  | 40              | \$4,140,359.59                          | 100%                 | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | S            | 40              | \$4,140,359.59                          | 100%                 | 0        | \$0.00                  |       | 0        | \$0.00                  |      |
| 2126206E1                 | 77 '111      | 0.6             | Φς 5ς0 050 14                           | 1000                 | 0        | Φ0.00                   | D.T.A | 0        | Φ0.00                   | NT   |
| 3136286F1                 | Unavailable  | 96              | \$6,569,959.14                          | 100%                 | 0        | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.   |
| <u>Total</u>              |              | 96              | \$6,569,959.14                          | 100%                 | 0        | \$0.00                  |       | -0       | \$0.00                  |      |
| 3136293U9                 | Unavailable  | 20              | \$2,006,252.95                          | 100%                 | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 20              | \$2,006,252.95                          | 100%                 | 0        | \$0.00                  |       | 0        | \$0.00                  |      |
| 212(204)4(                | TT11-1-1-    | 2.4             | ¢2.096.075.66                           | 1000                 | 0        | ¢0.00                   | NT A  | 0        | ¢0.00                   | N    |
| 3136294M6<br><b>Total</b> | Unavailable  | 34<br><b>34</b> | \$3,986,975.66<br><b>\$3,986,975.66</b> | 100%<br><b>100</b> % | <u>0</u> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal                    |              | 34              | \$3,960,975.00                          | 100%                 | U        | \$0.00                  |       | U        | \$0.00                  |      |
| 313629P35                 | Unavailable  | 18              | \$1,298,475.12                          | 100%                 | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 18              | \$1,298,475.12                          | 100%                 | 0        | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |              |                 |   |                      |          |                         |       |          |                         |      |
| 313629PY7                 | Unavailable  | 97              | \$8,015,642.23                          | 100%                 | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 97              | \$8,015,642.23                          | 100%                 | 0        | \$0.00                  |       | 0        | \$0.00                  |      |
| 31362NY26                 | Unavailable  | 17              | \$30,594,806.00                         | 100%                 | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 17              | \$30,594,806.00                         | 100%                 | 0        | \$0.00                  | NA    | 0        | \$0.00                  | 11/  |
| 10001                     |              |                 | \$20,25 1,000.00                        | 100 /0               |          | ψ0•00                   |       | Ť        | ψ0.00                   |      |
| 31363A5H2                 | Unavailable  | 39              | \$3,009,314.04                          | 100%                 | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 39              | \$3,009,314.04                          | 100%                 | 0        | \$0.00                  |       | 0        | \$0.00                  |      |
| 21262 A 6111              | Linovoiloblo | 47              | ¢5 017 970 97                           | 100%                 | 0        | \$0.00                  | NI A  | 0        | \$0.00                  | N    |
| 31363A6H1<br><b>Total</b> | Unavailable  | 47              | \$5,017,879.87<br><b>\$5,017,879.87</b> | 100%                 | 0        | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 4/              | \$3,017,079.07                          | 100 %                | U        | φυ.υυ                   |       |          | φυ.υυ                   |      |
| 31363ANA7                 | Unavailable  | 93              | \$10,277,229.44                         | 100%                 | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N    |
| Total                     |              | 93              | \$10,277,229.44                         | 100%                 | 0        | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363ANE9                 | Unavailable  | 69              | \$6,194,109.75                          | 100%                 | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Onavanable   | 69              | \$6,194,109.75                          | 100%                 | 0        | \$0.00                  | NA    | 0        | \$0.00                  | 11/4 |
| Total                     |              | 02              | ψ0,174,107.75                           | 100 /6               | U        | ψ0.00                   |       | -        | ψ0.00                   |      |
| 31363APD9                 | Unavailable  | 98              | \$9,997,007.47                          | 100%                 | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 98              | \$9,997,007.47                          | 100%                 | 0        | \$0.00                  |       | 0        | \$0.00                  |      |
| 21262 A DIJO              | TT11-1-1-    | 07              | ¢0.007.252.49                           | 1000                 | 0        | ¢0.00                   | NTA   | 0        | ¢0.00                   | N    |
| 31363APH0<br>Total        | Unavailable  | 97<br><b>97</b> | \$9,997,252.48                          | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 91              | \$9,997,252.48                          | 100%                 | U        | \$0.00                  |       | U        | \$0.00                  |      |
| 31363AQ97                 | Unavailable  | 191             | \$15,017,412.85                         | 100%                 | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 191             | \$15,017,412.85                         | 100%                 | 0        | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |              |                 |   |                      |          |                         |       |          |                         |      |
| 31363ARC9                 | Unavailable  | 83              | \$6,089,564.05                          | 100%                 | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 83              | \$6,089,564.05                          | 100%                 | 0        | \$0.00                  |       | 0        | \$0.00                  |      |

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|            | $\overline{}$      |                 |                                    |                      |          | 1                       |        |          |                         |      |
|------------|--------------------|-----------------|------------------------------------|----------------------|----------|-------------------------|--------|----------|-------------------------|------|
| 31363ARR6  | Unavailable        | 65              | \$5,020,361.49                     | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                    | 65              | \$5,020,361.49                     | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363ASW4  | Unavailable        | 22              | \$1,010,209.21                     | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                    | 22              | \$1,010,209.21                     | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363AU27  | Unavailable        | 11              | \$1,003,293.70                     | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      | Ullavaliable       | 11              | \$1,003,293.70<br>\$1,003,293.70   | 100%                 | <b>0</b> | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | 11/4 |
|            |                    |                 | † : : : : = 12 · : 1               | . 20 ~               |          | ÷0.00                   | 27.1   |          | ±0.00                   |      |
| 31363AUL5  | Unavailable        | 61<br><b>61</b> | \$4,907,243.84<br>\$4,007,243.84   | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total      | <del>-   -  </del> | 01              | \$4,907,243.84                     | 100%                 | U        | \$0.00                  |        | U        | <b>\$0.00</b>           |      |
| 31363AVU4  | Unavailable        | 10              | \$1,007,030.00                     | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                    | 10              | \$1,007,030.00                     | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363AW33  | Unavailable        | 13              | \$1,006,316.05                     | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      | Ullavallaule       | 13              | \$1,006,316.05                     | 100%                 | 0        | \$0.00                  | 17/1   | 0        | \$0.00                  | 1 14 |
|            |                    |                 | <del>+</del>                       |                      |          | т                       |        |          | Ŧ                       |      |
| 31363AWG4  | Unavailable        | 82              | \$9,765,906.46                     | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      | -                  | 82              | \$9,765,906.46                     | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363AWJ8  | Unavailable        | 78              | \$10,022,079.34                    | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      | Ullavallaule       | 78              | \$10,022,079.34<br>\$10,022,079.34 | 100%                 | 0        | \$0.00                  | 11/7   | 0        | \$0.00<br><b>\$0.00</b> | 11/4 |
| 1 Gui      | <del></del>        | ,,              | Ψ10,022,077.2.2.                   | 100,0                |          | Ψ0.00                   |        |          | ΨΟ•Ο                    |      |
| 31363AWL3  | Unavailable        | 157             | \$20,103,550.79                    | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                    | 157             | \$20,103,550.79                    | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363AWS8  | Unavailable        | 140             | \$12,720,553.90                    | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      | 0.00, 0.00         | 140             | \$12,720,553.90                    | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363AWZ2  | Unavailable        | 127             | \$11,268,257.86                    | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      | Onavanaore         | 127             | \$11,268,257.86                    | 100%                 | 0        | \$0.00<br>\$0.00        | 1 17 1 | 0        | \$0.00                  | 1 14 |
|            |                    |                 | 1 ) - /                            |                      |          |                         |        |          |                         |      |
| 31363AXC2  | Unavailable        | 76              | \$6,099,723.05                     | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                    | 76              | \$6,099,723.05                     | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363AXK4  | Unavailable        | 107             | \$7,625,720.95                     | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                    | 107             | \$7,625,720.95                     | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 2126217740 | 77 111             | 27              | \$2.0 <b>7</b> 0.212.45            | 1000                 |          | \$0.00                  | D.T.A  | - 0      | <b>\$0.00</b>           | ), T |
| 31363AY49  | Unavailable        | 27              | \$3,070,213.45                     | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      | <del>-   -  </del> | 27              | \$3,070,213.45                     | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363AYC1  | Unavailable        | 77              | \$4,899,089.72                     | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                    | 77              | \$4,899,089.72                     | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |      |

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|                |              |                 |   |                     |     |                         |      | 1             |                         |      |
|----------------|--------------|-----------------|---|---------------------|-----|-------------------------|------|---------------|-------------------------|------|
| 31363AYF4      | Unavailable  | 87              | \$10,009,930.39                               | 100%                | 0   | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total          |              | 87              | \$10,009,930.39                               | 100%                | 0   | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363AYL1      | Unavailable  | 61              | \$8,103,034.75                                | 100%                | 0   | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total          | Ullavaliaule | 61              | \$8,103,034.75                                | 100%                | 0   | \$0.00<br><b>\$0.00</b> | 11/4 | 0             | \$0.00                  | 11/  |
| 1 Otal         |              | U1              | ΨΟ,100,00π.                                   | 100 /0              | - V | Ψυ•υυ                   |      | •             | ΨΟ•ΟΟ                   |      |
| 31363AZQ9      | Unavailable  | 13              | \$1,121,209.05                                | 100%                | 0   | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total          |              | 13              | \$1,121,209.05                                | 100%                | 0   | \$0.00                  |      | 0             | \$0.00                  |      |
|                |              |                 |   |                     |     |                         |      |               |                         |      |
| 31363AZS5      | Unavailable  | 186             | \$17,676,315.63                               | 100%                | 0   | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total          |              | 186             | \$17,676,315.63                               | 100%                | 0   | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363B2K6      | Unavailable  | 70              | \$5,023,858.81                                | 100%                | 0   | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total          |              | 70              | \$5,023,858.81                                | 100%                | 0   | \$0.00                  |      | 0             | \$0.00                  |      |
|                |              |                 |   |                     |     |                         |      |               |                         |      |
| 31363B4A6      | Unavailable  | 29              | \$4,067,850.00                                | 100%                | 0   | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total          |              | 29              | \$4,067,850.00                                | 100%                | 0   | \$0.00                  |      | 0             | \$0.00                  |      |
| 212 (27) 411/0 | ** '111      | 60              | <b>** ** ** ** ** ** **</b> ** ** ** ** ** ** | 1000                | 0   | 40.00                   | 27.4 | 0             | Φ0.00                   |      |
| 31363B4W8      | Unavailable  | 69<br><b>69</b> | \$4,412,596.83                                | 100%                | 0   | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total          |              | 09              | \$4,412,596.83                                | 100%                | U   | \$0.00                  |      | U             | \$0.00                  |      |
| 31363B6C0      | Unavailable  | 45              | \$4,921,331.08                                | 100%                | 0   | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total          | Chavanasie   | 45              | \$4,921,331.08                                | 100%                | 0   | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|                |              |                 | , ,   |                     |     |                         |      |               | ·                       |      |
| 31363B7C9      | Unavailable  | 29              | \$2,952,700.89                                | 100%                | 0   | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total          |              | 29              | \$2,952,700.89                                | 100%                | 0   | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(20714      | 77 111       | 21              | Φ1 040 240 <b>2</b> 5                         | 1000                | 0   | Φ0.00                   | NT A | 0             | Φ0.00                   | ), T |
| 31363B7J4      | Unavailable  | 21<br>21        | \$1,949,340.25                                | 100%<br><b>100%</b> | 0   | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total          |              | 21              | \$1,949,340.25                                | 100%                | U   | \$0.00                  |      | U             | \$0.00                  |      |
| 31363BA50      | Unavailable  | 46              | \$5,115,444.46                                | 100%                | 0   | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total          |              | 46              | \$5,115,444.46                                | 100%                | 0   | \$0.00                  |      | 0             | \$0.00                  |      |
|                |              |                 |   |                     |     | 40.00                   |      |               | +0.00                   |      |
| 31363BAV3      | Unavailable  | 10              | \$1,027,900.57                                | 100%                | 0   | ·                       | NA   | 0             | \$0.00                  | N.   |
| Total          |              | 10              | \$1,027,900.57                                | 100%                | 0   | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363BB59      | Unavailable  | 99              | \$8,120,441.73                                | 100%                | 0   | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total          |              | 99              | \$8,120,441.73                                | 100%                | 0   | \$0.00                  |      | 0             | \$0.00                  |      |
|                |              |                 | ,   |                     |     |                         |      |               |                         |      |
| 31363BB67      | Unavailable  | 22              | \$2,218,492.30                                | 100%                | 0   | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total          |              | 22              | \$2,218,492.30                                | 100%                | 0   | \$0.00                  |      | 0             | \$0.00                  |      |
|                |              |                 |   |                     |     |                         |      |               |                         |      |
| 31363BB91      | Unavailable  | 96              | \$8,779,519.33                                | 100%                | 0   | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total          |              | 96              | \$8,779,519.33                                | 100%                | 0   | \$0.00                  |      | 0             | \$0.00                  |      |

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|                           |                       | $\overline{}$ |   |        | $\overline{}$ |                         |                   | $\overline{}$                                    | <del></del>             |     |
|---------------------------|-----------------------|---------------|---|--------|---------------|-------------------------|-------------------|--|-------------------------|-----|
| 31363BBJ9                 | Unavailable           | 95            | \$9,953,991.97                          | 100%   | 0             | \$0.00                  | NA                | 0  | \$0.00                  | N.  |
| Total                     |                       | 95            | \$9,953,991.97                          | 100%   | 0             | \$0.00                  |                   | 0  | \$0.00                  |     |
| 31363BCB5                 | Unavailable           | 110           | \$10,139,141.71                         | 100%   | 0             | \$0.00                  | NA                | 0  | \$0.00                  | N.  |
| Total                     | Onavanaore            | 110           | \$10,139,141.71<br>\$10,139,141.71      | 100%   | 0             | \$0.00                  | 17/1              | 0  | \$0.00                  |     |
|                           |                       |               | Ψ20,202,=                               |        | Ī             | Ψ σ σ σ                 |                   | Ī  | 40.00                   |     |
| 31363BCD1                 | Unavailable           | 148           | \$14,964,199.75                         | 100%   | 0             | \$0.00                  | NA                | 0  | \$0.00                  | N.  |
| Total                     | $\overline{}$         | 148           | \$14,964,199.75                         | 100%   | 0             | \$0.00                  |                   | 0  | \$0.00                  |     |
| 31363BCF6                 | Unavailable           | 127           | \$13,307,838.04                         | 100%   | 0             | \$0.00                  | NA                | 0  | \$0.00                  | N.  |
| Total                     |                       | 127           | \$13,307,838.04                         | 100%   | 0             | \$0.00                  |                   | 0  | \$0.00                  |     |
| 31363BFM8                 | Unavailable           | 64            | \$5,887,393.87                          | 100%   | 0             | \$0.00                  | NA                | 0  | \$0.00                  | N.  |
| Total                     | Ullavallaule          | 64            | \$5,887,393.87                          | 100%   | 0             | \$0.00                  | 11/7              | 0  | \$0.00                  | 111 |
|                           |                       |               | 7-7                                     |        |               |                         |                   | Ī  | T %                     |     |
| 31363BFP1                 | Unavailable           | 177           | \$16,190,909.32                         | 100%   | 0             | \$0.00                  | NA                | 0  | \$0.00                  | N.  |
| Total                     |                       | 177           | \$16,190,909.32                         | 100%   | 0             | \$0.00                  |                   | 0  | \$0.00                  |     |
|                           |                       | - : 20        | 112 = 12 110 76                         | 1000   | <del> </del>  | <u> </u>                |                   |  | +0.00                   |     |
| 31363BFQ9                 | Unavailable           | 130           | \$13,749,119.76<br>\$13,749,119.76      | 100%   | 0             | \$0.00                  | NA                | 0  | \$0.00                  | N.  |
| Total                     | +++++                 | 130           | \$13,749,119.76                         | 100%   | 0             | \$0.00                  | $\longrightarrow$ | 0  | \$0.00                  | -   |
| 31363BFR7                 | Unavailable           | 158           | \$17,658,167.32                         | 100%   | 0             | \$0.00                  | NA                | 0  | \$0.00                  | N.  |
| Total                     | Onuvanacis            | 158           | \$17,658,167.32                         | 100%   | 0             | \$0.00<br>\$0.00        | 1112              | 0  | \$0.00                  |     |
|                           |                       |               |   |        | J             |                         |                   | $\Box$   |                         |     |
| 31363BFS5                 | Unavailable           | 166           | \$16,706,912.50                         | 100%   | 0             | \$0.00                  | NA                | 0  | \$0.00                  | N.  |
| Total                     | $\longrightarrow$     | 166           | \$16,706,912.50                         | 100%   | 0             | \$0.00                  |                   | 0  | \$0.00                  |     |
| 31363BFV8                 | Unavailable           | 147           | \$14,270,955.77                         | 100%   | 0             | \$0.00                  | NA                | 0  | \$0.00                  | N   |
| Total                     | Ullavanauic           | 147<br>147    | \$14,270,955.77<br>\$14,270,955.77      | 100%   | 0             | \$0.00<br><b>\$0.00</b> | INA               | 0  | \$0.00<br><b>\$0.00</b> | 114 |
| Total                     |                       | 17/           | Ψ1 <b>¬</b> ,μ10,700                    | 100 /0 | 一十            | ΨΟ•ΟΟ                   |                   | $\top$   | Ψυ•υυ                   |     |
| 31363BGX3                 | Unavailable           | 32            | \$2,067,099.47                          | 100%   | 0             | \$0.00                  | NA                | 0  | \$0.00                  | N   |
| Total                     |                       | 32            | \$2,067,099.47                          | 100%   | 0             | \$0.00                  |                   | 0  | \$0.00                  |     |
| 2126201107                | Thougilphle           | 33            | ¢2 011 221 5 <i>A</i>                   | 100%   | 0             | ¢0.00                   | NA                | 0  | \$0.00                  | N   |
| 31363BH87<br><b>Total</b> | Unavailable           | 33            | \$3,011,231.54<br><b>\$3,011,231.54</b> | 100%   | 0             | \$0.00<br><b>\$0.00</b> | INA               | 0  | \$0.00<br><b>\$0.00</b> | N.  |
|                           |                       |               | Ψυουτίο                                 | 100 /5 | Ť             | ΨΟ•ΟΟ                   |                   | <del>                                     </del> | ΨΟ•ΟΟ                   |     |
| 31363BH95                 | Unavailable           | 20            | \$2,012,580.46                          | 100%   | 0             | \$0.00                  | NA                | 0  | \$0.00                  | N.  |
| Total                     | $\longrightarrow$     | 20            | \$2,012,580.46                          | 100%   | 0             | \$0.00                  |                   | 0  | \$0.00                  |     |
| 212(27)102                | 77 71.1.1             |               | \$5,500,500,20                          | 1000   | <del> </del>  | <u> </u>                | - TA              |  | \$0.00                  | NT. |
| 31363BHS3                 | Unavailable           | 62            | \$5,508,703.33<br>\$5,508,703.33        | 100%   |               | \$0.00                  | NA                | 0  | \$0.00                  | N.  |
| Total                     | +++++                 | 62            | \$5,508,703.33                          | 100%   | 0             | \$0.00                  | $\longrightarrow$ | 0  | \$0.00                  |     |
| 31363BJ36                 | Unavailable           | 9             | \$1,221,070.67                          | 100%   | 0             | \$0.00                  | NA                | 0  | \$0.00                  | N.  |
| Total                     | O II u T u II u C I C | 9             | \$1,221,070.67                          | 100%   | 0             | \$0.00                  | - 11.             | 0  | \$0.00                  |     |

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| 31363BJA0                 | Unavailable       | 145             | \$15,509,602.36                         | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
|---------------------------|-------------------|-----------------|---|--------|---------------|-------------------------|------|----------|-------------------------|-------|
| Total                     |                   | 145             | \$15,509,602.36                         | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31363BJB8                 | Unavailable       | 215             | \$22,273,290.96                         | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | Chavanasie        | 215             | \$22,273,290.96                         | 100%   | 0             | \$0.00                  | 1171 | 0        | \$0.00                  | 1 1/2 |
|                           |                   |                 |   |        |               |                         |      |          |                         |       |
| 31363BJC6                 | Unavailable       | 176             | \$17,897,176.02                         | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 176             | \$17,897,176.02                         | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31363BJD4                 | Unavailable       | 476             | \$49,234,908.06                         | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 476             | \$49,234,908.06                         | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31363BJE2                 | Unavailable       | 652             | \$67,851,529.48                         | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | O TAN V MIT MO TO | 652             | \$67,851,529.48                         | 100%   | 0             | \$0.00                  | 1,12 | 0        | \$0.00                  | 1,1   |
| 31363BJF9                 | Unavailable       | 325             | \$34,231,693.55                         | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N     |
| Total                     | Unavanable        | 325<br>325      | \$34,231,693.55<br>\$34,231,693.55      | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.    |
| Iotai                     |                   | 323             | φ34,231,073.33                          | 100 /6 | U             | φυ.υυ                   |      | U        | φυ.υυ                   |       |
| 31363BJQ5                 | Unavailable       | 29              | \$2,956,940.27                          | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 29              | \$2,956,940.27                          | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
|                           |                   |                 |   |        |               |                         |      |          |                         |       |
| 31363BJZ5                 | Unavailable       | 38              | \$5,063,485.83                          | 100%   | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.    |
| Total                     |                   | 38              | \$5,063,485.83                          | 100%   | U             | \$0.00                  |      | U        | \$0.00                  |       |
| 31363BKN0                 | Unavailable       | 18              | \$2,000,368.67                          | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 18              | \$2,000,368.67                          | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31363BKV2                 | Unavailable       | 92              | \$10,001,862.18                         | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | ona variable      | 92              | \$10,001,862.18                         | 100%   | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 11  |
| 21262DL 41                | Thoughble         | 17              | ¢1 507 056 05                           | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N     |
| 31363BL41<br><b>Total</b> | Unavailable       | 17<br><b>17</b> | \$1,507,056.95<br><b>\$1,507,056.95</b> | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                   | 17              | \$1,507,050.75                          | 100 /6 | U             | φυ.υυ                   |      | U        | φυ.υυ                   |       |
| 31363BLK5                 | Unavailable       | 116             | \$16,557,759.32                         | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 116             | \$16,557,759.32                         | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31363BLL3                 | Unavailable       | 33              | \$4,334,439.76                          | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 33              | \$4,334,439.76                          | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
|                           |                   |                 |   |        |               |                         |      |          |                         |       |
| 31363BM24                 | Unavailable       | 102             | \$8,509,966.01                          | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 102             | \$8,509,966.01                          | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 21262DM01                 | I Inoveitable     | 70              | \$7.056.200.50                          | 100%   | 0             | \$0.00                  | NT A | 0        | \$0.00                  | NT    |
| 31363BM81<br><b>Total</b> | Unavailable       | <b>70</b>       | \$7,056,380.52<br><b>\$7,056,380.52</b> | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.    |

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|           | T I           | T   | 1                                |      |   |         |        |   |         |      |
|-----------|---------------|-----|----------------------------------|------|---|---------|--------|---|---------|------|
| 31363BMR9 | Unavailable   | 118 | \$9,907,232.96                   | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     |               | 118 | \$9,907,232.96                   | 100% | 0 | \$0.00  |        | 0 | \$0.00  |      |
| 31363BNH0 | Unavailable   | 45  | \$4,525,533.90                   | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     | Ullavanaoio   | 45  | \$4,525,533.90<br>\$4,525,533.90 | 100% | 0 | \$0.00  | 1 71 7 | 0 | \$0.00  | 1.14 |
|           |               |     | Ψ •9+ —- y                       |      |   | ¥ ~ · · |        | 1 | ¥ = 0 = |      |
| 31363BNR8 | Unavailable   | 38  | \$4,013,301.27                   | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     |               | 38  | \$4,013,301.27                   | 100% | 0 | \$0.00  |        | 0 | \$0.00  |      |
| 31363BNX5 | Unavailable   | 46  | \$4,878,691.87                   | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     | C             | 46  | \$4,878,691.87                   | 100% | 0 | \$0.00  |        | 0 | \$0.00  | ·    |
|           |               |     |                                  |      |   |         |        |   |         |      |
| 31363BP21 | Unavailable   | 106 | \$10,108,875.48                  | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     |               | 106 | \$10,108,875.48                  | 100% | 0 | \$0.00  |        | 0 | \$0.00  |      |
| 31363BP54 | Unavailable   | 19  | \$1,976,204.68                   | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     | O Hu , unuo 1 | 19  | \$1,976,204.68                   | 100% | 0 | \$0.00  | - 11 - | 0 | \$0.00  | - '  |
|           |               |     | T - 7° 7                         |      |   |         |        |   |         |      |
| 31363BPB1 | Unavailable   | 14  | \$1,005,903.04                   | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     |               | 14  | \$1,005,903.04                   | 100% | 0 | \$0.00  |        | 0 | \$0.00  |      |
|           |               |     |                                  |      |   |         |        | _ |         |      |
| 31363BPR6 | Unavailable   | 64  | \$4,764,818.31                   | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     |               | 64  | \$4,764,818.31                   | 100% | 0 | \$0.00  |        | 0 | \$0.00  |      |
| 31363BPS4 | Unavailable   | 57  | \$5,037,323.11                   | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     | Ond and of    | 57  | \$5,037,323.11                   | 100% | 0 | \$0.00  | - '    | 0 | \$0.00  |      |
|           |               |     |                                  |      |   |         |        |   |         |      |
| 31363BQU8 | Unavailable   | 43  | \$4,004,352.74                   | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     |               | 43  | \$4,004,352.74                   | 100% | 0 | \$0.00  |        | 0 | \$0.00  |      |
| 31363BR29 | Unavailable   | 125 | \$11,811,444.00                  | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     | 5 224         | 125 | \$11,811,444.00                  | 100% | 0 | \$0.00  |        | 0 | \$0.00  |      |
|           |               |     | . , ,                            |      |   |         |        |   |         |      |
| 31363BR52 | Unavailable   | 264 | \$25,092,459.55                  | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     |               | 264 | \$25,092,459.55                  | 100% | 0 | \$0.00  |        | 0 | \$0.00  |      |
| 31363BTK7 | Unavailable   | 480 | \$42,371,169.99                  | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     |               | 480 | \$42,371,169.99                  | 100% | 0 | \$0.00  |        | 0 | \$0.00  |      |
|           |               |     |                                  |      |   |         |        |   |         | _    |
| 31363BTR2 | Unavailable   | 51  | \$4,989,350.82                   | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     |               | 51  | \$4,989,350.82                   | 100% | 0 | \$0.00  |        | 0 | \$0.00  |      |
| <u> </u>  |               |     |                                  |      |   |         |        | _ |         |      |
| 31363BUJ8 | Unavailable   | 60  | \$6,011,379.65                   | 100% | 0 | \$0.00  | NA     | 0 | \$0.00  | N.   |
| Total     |               | 60  | \$6,011,379.65                   | 100% | 0 | \$0.00  |        | 0 | \$0.00  |      |

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|           | 1            | 1   |                       |        | 1 | <u> </u>                |      |   |                         |      |
|-----------|--------------|-----|-----------------------|--------|---|-------------------------|------|---|-------------------------|------|
| 31363BVC2 | Unavailable  | 117 | \$10,013,190.84       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| Total     |              | 117 | \$10,013,190.84       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363BVT5 | Unavailable  | 20  | \$1,505,650.15        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Ullavanabie  | 20  | \$1,505,650.15        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| Iotai     |              | 20  | φ1,505,050.15         | 100 /0 | U | φυ.υυ                   |      | U | ψ0.00                   |      |
| 31363BW98 | Unavailable  | 46  | \$5,928,899.79        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 46  | \$5,928,899.79        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363BX71 | Unavailable  | 70  | \$7,596,354.52        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | o na vanacio | 70  | \$7,596,354.52        | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 11 |
|           |              |     |                       |        |   |                         |      |   |                         |      |
| 31363BXB2 | Unavailable  | 141 | \$18,332,794.99       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 141 | \$18,332,794.99       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363BXC0 | Unavailable  | 195 | \$20,006,422.39       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic   | 195 | \$20,006,422.39       | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00                  | 117  |
| 1 0001    |              |     | ψ=0,000,1= <b>=10</b> | 20070  | Ü | Ψονο                    |      |   | Ψ 0.00                  |      |
| 31363BXD8 | Unavailable  | 214 | \$26,169,497.47       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 214 | \$26,169,497.47       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |              |     |                       |        |   |                         |      |   |                         |      |
| 31363BXZ9 | Unavailable  | 22  | \$2,006,000.00        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 22  | \$2,006,000.00        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363BZZ7 | Unavailable  | 9   | \$1,050,163.40        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 9   | \$1,050,163.40        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363C4H9 | Unavailable  | 72  | \$9,684,531.86        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Ullavallable | 72  | \$9,684,531.86        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00                  | 11/2 |
| lotai     |              | 12  | φ2,004,331.00         | 100 /0 | U | φυ.υυ                   |      | U | ψ0.00                   |      |
| 31363CB81 | Unavailable  | 28  | \$2,528,512.89        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 28  | \$2,528,512.89        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363CB99 | Unavailable  | 89  | \$8,205,334.16        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 89  | \$8,205,334.16        | 100%   | 0 | \$0.00                  | 1,11 | 0 | \$0.00                  | 1,1  |
| 31363CBC2 | Unavailable  | 391 | \$33,486,650.22       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic   | 391 | \$33,486,650.22       | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00                  | 11/2 |
| Tour      |              | 571 | ψεε, 100,0ε 0.22      | 100 /6 | Ū | ψο.σσ                   |      |   | ψοιοο                   |      |
| 31363CBZ1 | Unavailable  | 18  | \$1,618,461.11        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| Total     |              | 18  | \$1,618,461.11        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |              |     |                       |        |   |                         |      |   |                         |      |
| 31363CD63 | Unavailable  | 22  | \$2,948,300.00        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 22  | \$2,948,300.00        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |

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|                    |                   |                   |   |                      |               |                         |         | 1        |                         |               |
|--------------------|-------------------|-------------------|---|----------------------|---------------|-------------------------|---------|----------|-------------------------|---------------|
| 31363CE21          | Unavailable       | 16                | \$1,634,972.60                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.            |
| Total              |                   | 16                | \$1,634,972.60                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |               |
| 31363CE54          | Unavailable       | 32                | \$3,251,963.27                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.            |
| Total              | C                 | 32                | \$3,251,963.27                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |               |
| 2127270            | ** '1 1 1         | 20                | \$2.500.100.00                            | 1000                 |               | <b>\$0.00</b>           | D.T.A   |          | <b>\$0.00</b>           | NT.           |
| 31363CEH8<br>Total | Unavailable       | 30<br><b>30</b>   | \$3,522,190.23<br>\$3,522,190.23          | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.            |
| 10141              |                   | 30                | \$3,522,170.23                            | 100 70               | U             | Φ <b>υ.</b> υυ          |         | U        | φυ.υυ                   |               |
| 31363CEN5          | Unavailable       | 84                | \$6,177,807.08                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.            |
| Total              |                   | 84                | \$6,177,807.08                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |               |
| 31363CF95          | Unavailable       | 50                | \$5,164,250.00                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.            |
| Total              | O TAN V MIT WE TO | 50                | \$5,164,250.00                            | 100%                 | 0             | \$0.00                  | 2 (1 2  | 0        | \$0.00                  | - 1,1         |
| 212/2005/4         | 77 71 11          | (2)               | Φ4.424.550.01                             | 1000                 | - 0           | Φ0.00                   | 27.4    | -        | Φ0.00                   | <b>&gt;</b> T |
| 31363CFE4<br>Total | Unavailable       | 62<br><b>62</b>   | \$4,434,558.01<br><b>\$4,434,558.01</b>   | 100%<br><b>100</b> % | <b>0</b>      | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.            |
| Total              |                   | 02                | φ <b>4,434,336.01</b>                     | 100 /6               | U             | φυ.υυ                   |         | U        | φυ.υυ                   |               |
| 31363CFG9          | Unavailable       | 12                | \$1,223,392.96                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.            |
| Total              |                   | 12                | \$1,223,392.96                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |               |
| 212626517          | TT '111           | 100               | ¢11 420 416 05                            | 1000                 | 0             | Φ0.00                   | NI A    | 0        | ¢0.00                   | N.T.          |
| 31363CFH7<br>Total | Unavailable       | 100<br><b>100</b> | \$11,420,416.05<br><b>\$11,420,416.05</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.            |
| lotai              |                   | 100               | \$11,420,410.05                           | 100 /6               | U             | φυ.υυ                   |         | U        | φυ.υυ                   |               |
| 31363CGK9          | Unavailable       | 13                | \$1,364,156.80                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.            |
| Total              |                   | 13                | \$1,364,156.80                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |               |
| 31363CHR3          | Unavailable       | 36                | \$4,333,907.72                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.            |
| Total              | Chavanaoic        | 36                | \$4,333,907.72                            | 100%                 | 0             | \$0.00                  | 11/1    | 0        | \$0.00                  | 112           |
|                    |                   |                   |   |                      |               |                         |         |          |                         |               |
| 31363CHS1          | Unavailable       | 85                | \$9,331,593.89                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.            |
| Total              |                   | 85                | \$9,331,593.89                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |               |
| 31363CHT9          | Unavailable       | 69                | \$7,434,210.01                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.            |
| Total              |                   | 69                | \$7,434,210.01                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |               |
| 31363CHU6          | Unavailable       | 31                | \$3,731,721.07                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.            |
| Total              | Chavanaore        | 31                | \$3,731,721.07                            | 100%                 | 0             | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 112           |
|                    |                   |                   |   |                      |               |                         |         |          |                         |               |
| 31363CN21          | Unavailable       | 166               | \$21,232,283.97                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.            |
| Total              |                   | 166               | \$21,232,283.97                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |               |
| 31363CN54          | Unavailable       | 104               | \$14,040,216.74                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.            |
| Total              | Onavanable        | 104               | \$14,040,216.74<br>\$14,040,216.74        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA     | 0        | \$0.00<br><b>\$0.00</b> | 1N2           |

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| 31363CNQ8  | Unavailable   | 30  | \$3,463,358.57                     | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
|------------|---------------|-----|------------------------------------|-------|---|-------------------------|---------|----------|------------------|-------|
| Total      |               | 30  | \$3,463,358.57                     | 100%  | 0 | \$0.00                  |         | 0        | \$0.00           |       |
| 31363CNR6  | Unavailable   | 9   | \$1,101,428.62                     | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      | Ullavallaule  | 9   | \$1,101,428.62<br>\$1,101,428.62   | 100%  | 0 | \$0.00<br><b>\$0.00</b> | 11/4    | 0        | \$0.00           | 11/4  |
| Total      |               | ,   | \$1,101,420.02                     | 100 % | U | φυ.υυ                   |         | <u> </u> | φυ.υυ            |       |
| 31363CNT2  | Unavailable   | 89  | \$11,476,156.44                    | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      |               | 89  | \$11,476,156.44                    | 100%  | 0 | \$0.00                  |         | 0        | \$0.00           |       |
| 31363CNU9  | Unavailable   | 48  | \$5,222,422.61                     | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      |               | 48  | \$5,222,422.61                     | 100%  | 0 | \$0.00                  |         | 0        | \$0.00           |       |
| 31363CNW5  | Unavailable   | 171 | \$20,400,592.89                    | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      | Chavanaoic    | 171 | \$20,400,592.89<br>\$20,400,592.89 | 100%  | 0 | \$0.00<br>\$0.00        | IVA     | 0        | \$0.00<br>\$0.00 | 11/   |
| 2426252777 |               | 20  | h. 100 110 05                      | 1000  |   | 40.00                   | 27.4    | 0        | 40.00            |       |
| 31363CNX3  | Unavailable   | 38  | \$4,123,112.26                     | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      |               | 38  | \$4,123,112.26                     | 100%  | 0 | \$0.00                  |         | 0        | \$0.00           |       |
| 31363CNZ8  | Unavailable   | 90  | \$11,969,751.37                    | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      |               | 90  | \$11,969,751.37                    | 100%  | 0 | \$0.00                  | 1111    | 0        | \$0.00           | 111   |
|            |               |     | ,                                  |       |   |                         |         |          |                  |       |
| 31363CQZ5  | Unavailable   | 50  | \$3,991,275.92                     | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      |               | 50  | \$3,991,275.92                     | 100%  | 0 | \$0.00                  |         | 0        | \$0.00           |       |
| 31363CRH4  | Unavailable   | 20  | \$1,747,423.71                     | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      |               | 20  | \$1,747,423.71                     | 100%  | 0 | \$0.00                  |         | 0        | \$0.00           |       |
| 31363CTH2  | Unavailable   | 137 | \$22,583,674.39                    | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      | Ollavallable  | 137 | \$22,583,674.39<br>\$22,583,674.39 | 100%  | 0 | \$0.00                  | IVA     | 0        | \$0.00           | 11/4  |
|            |               |     | <del>+</del>                       |       |   | 7 0000                  |         | v        | 7 000 0          |       |
| 31363CTL3  | Unavailable   | 50  | \$6,233,966.37                     | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      |               | 50  | \$6,233,966.37                     | 100%  | 0 | \$0.00                  |         | 0        | \$0.00           |       |
| 31363CVV8  | Unavailable   | 105 | \$7,369,219.63                     | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      |               | 105 | \$7,369,219.63                     | 100%  | 0 | \$0.00                  |         | 0        | \$0.00           |       |
| 31363CZD4  | Unavailable   | 38  | \$1,900,251.37                     | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      | C Ha variable | 38  | \$1,900,251.37                     | 100%  | 0 | \$0.00                  | 1 1/2 1 | 0        | \$0.00           | 1 1 1 |
|            |               |     | , ,                                | · .   |   |                         |         |          |                  |       |
| 31363CZE2  | Unavailable   | 95  | \$4,965,439.77                     | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      |               | 95  | \$4,965,439.77                     | 100%  | 0 | \$0.00                  |         | 0        | \$0.00           |       |
| 212626771  | **            |     | <b>44.002.010.7</b>                | 1000  |   | 40.00                   |         |          | 40.00            |       |
| 31363CZJ1  | Unavailable   | 32  | \$1,093,849.35                     | 100%  | 0 | \$0.00                  | NA      | 0        | \$0.00           | N.    |
| Total      |               | 32  | \$1,093,849.35                     | 100%  | 0 | \$0.00                  |         | 0        | \$0.00           |       |

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|                    |                 |                 |   |              | 1        |                         |       | Ι Ι      |                         |                |
|--------------------|-----------------|-----------------|---|--------------|----------|-------------------------|-------|----------|-------------------------|----------------|
| 31363DET0          | Unavailable     | 459             | \$25,565,119.07                         | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N              |
| Total              |                 | 459             | \$25,565,119.07                         | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |                |
| 3136142B4          | Unavailable     | 897             | \$86,270,899.60                         | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              | Onavanaoio      | 897<br>897      | \$86,270,899.60<br>\$86,270,899.60      | 100%         | 0        | \$0.00<br><b>\$0.00</b> | 17/1  | 0        | \$0.00<br>\$0.00        | 114            |
| 1 0001             |                 |                 | , , , , , , , , , , , , , , , , , , ,   |              |          | 40.00                   |       |          | 40.00                   |                |
| 313614Z28          | Unavailable     | 1,385           | \$141,758,197.57                        | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |                 | 1,385           | \$141,758,197.57                        | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |                |
| 313614ZY8          | Unavailable     | 7,072           | \$697,461,965.59                        | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |                 | 7,072           | \$697,461,965.59                        | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |                |
| 313614ZZ5          | Unavailable     | 8,185           | \$845,230,646.47                        | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |                 | 8,185           | \$845,230,646.47                        | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |                |
| 31361XBR5          | NA              | NA              | NA                                      | NA           | NA       | NA                      | NA    | NA       | NA                      | N.             |
| Total              | NA              | NA              | NA NA                                   | NA           |          | NA                      | NA    |          | NA                      | N.             |
|                    | - 1,12          | _ ,             | - 1                                     |              |          |                         |       |          |                         | _ ,            |
| 31361XBS3          | NA              | NA              | NA                                      | NA           | NA       | NA                      | NA    | NA       | NA                      | N.             |
| Total              | NA              | NA              | NA                                      | NA           | NA       | NA                      | NA    | NA       | NA                      | N.             |
|                    |                 |                 |   |              |          |                         |       |          |                         |                |
| 31361XBV6          | NA              | NA              | NA                                      | NA           |          | NA                      | NA    |          | NA                      | N.             |
| Total              | NA NA           | NA              | NA                                      | NA           | NA       | NA                      | NA    | NA       | NA                      | N <sub>z</sub> |
| 313629RB5          | Unavailable     | 128             | \$12,076,982.99                         | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |                 | 128             | \$12,076,982.99                         | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |                |
| 31362NZK5          | Unavailable     | 101             | \$82,835,798.00                         | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |                 | 101             | \$82,835,798.00                         | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |                |
| 31363A2W2          | Unavailable     | 66              | \$4,574,862.81                          | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |                 | 66              | \$4,574,862.81                          | 100%         | 0        | \$0.00                  | - 111 | 0        | \$0.00                  | 1,1            |
| 31363AJR5          | Unavailable     | 41              | \$3,557,164.66                          | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              | Oliavaliaole    | 41              | \$3,557,164.66                          | 100%         | 0        | \$0.00<br>\$0.00        | IVA   | 0        | \$0.00<br>\$0.00        | 11/            |
| 212624552          | I I was a labla | 22              | ¢2.520.924.92                           | 10007        | 0        | \$0.00                  | NT A  | 0        | \$0.00                  | N              |
| 31363ASS3<br>Total | Unavailable     | 22<br><b>22</b> | \$2,539,834.82<br><b>\$2,539,834.82</b> | 100%<br>100% | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| Total              |                 | 22              | φ2,339,634.62                           | 100 /0       | U        | φυ.υυ                   |       | U        | φυ.υυ                   |                |
| 31363B6X4          | Unavailable     | 11              | \$1,015,572.64                          | 100%         | 0        | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |                 | 11              | \$1,015,572.64                          | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |                |
|                    |                 |                 |   |              |          |                         |       |          |                         |                |
| 31363BLV1          | Unavailable     | 150             | \$19,012,882.02                         | 100%         | 0        | \$0.00                  | NA    |          | \$0.00                  | N.             |
| Total              |                 | 150             | \$19,012,882.02                         | 100%         | 0        | \$0.00                  |       | 0        | \$0.00                  |                |

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|             |   |                                  | 1   | I   |   |  | 1  | 1   |   |
|-------------|---|----------------------------------|---|---|---|--|--|---|---|
| Unavailable | 35  | \$3,010,055.79                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.  |
|             | 35  | \$3,010,055.79                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |   |
| Unavailable | 81  | \$7 326 223 06                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.  |
| Chavanaore  | 81  | \$7,326,223.06                   | 100%  | 0   | \$0.00  | 11/1   | 0  | \$0.00  | 1 1/2   |
|             |   |                                  |   |   |   |  |  |   |   |
| Unavailable | 13  | \$1,005,693.13                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.  |
|             | 13  | \$1,005,693.13                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |   |
| Unavailable | 80  | \$3,020,830.34                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.  |
|             | 80  | \$3,020,830.34                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |   |
| Unavailable | 110   | \$9 951 393 49                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.  |
| Onavanaore  | 110   | \$9,951,393.49                   | 100%  | 0   | \$0.00  | 1111   | 0  | \$0.00  | 1 11  |
|             |   | ***                              | 40004   |   | 40.00   |  |  | +   |   |
| Unavailable |   |                                  |   |   |   | NA   |  |   | N.  |
|             | 14  | \$1,774,109.82                   | 100%  | U   | \$0.00  |  | U  | \$0.00  |   |
| Unavailable | 34  | \$3,006,696.64                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.  |
|             | 34  | \$3,006,696.64                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |   |
|             |   |                                  |   | _   |   |  |  |   |   |
| Unavailable |   |                                  |   |   |   | NA   | _  |   | N.  |
|             | 107   | \$12,141,545.45                  | 100%  | U   | \$0.00  |  | U  | \$0.00  |   |
| Unavailable | 13  | \$1,027,770.28                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.  |
|             | 13  | \$1,027,770.28                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |   |
| Unavailable | 41  | \$2 236 573 92                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.  |
| Chavanaoic  | 41  | \$2,236,573.92                   | 100%  | 0   | \$0.00  | 11/1   | 0  | \$0.00  | 112   |
|             |   |                                  |   |   |   |  |  |   |   |
| Unavailable |   |                                  |   |   |   | NA   |  | ·   | N.  |
|             | 233   | \$15,176,971.42                  | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |   |
| Unavailable | 96  | \$9,752,930.90                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.  |
|             | 96  | \$9,752,930.90                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |   |
| Unavailable | 56  | \$4 884 813 30                   | 100%  | 0   | \$0.00  | NΔ   | 0  | \$0.00  | N.  |
|             | 56  | \$4,884,813.39                   | 100%  | 0   | \$0.00  | 1111   | 0  | \$0.00  | 1 12  |
|             |   | , ,                              |   |   |   |  |  |   |   |
| Unavailable | 10  | \$1,007,744.54                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.  |
|             | 10  | \$1,007,744.54                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |   |
| TT'1 11     | 20  | ¢2.002.740.15                    | 1000  |   | ¢0.00   | B.T.A  |  | φο οο   | ЪT  |
| Unavailable | 30  | \$3,003,740.15<br>\$3,003,740.15 | 100%  | 0   | ·   | NA   | 0  | \$0.00<br><b>\$0.00</b>   | N.  |
|             | Unavailable | Unavailable   81                 | Unavailable 81 \$7,326,223.06  81 \$7,326,223.06  Unavailable 13 \$1,005,693.13  Unavailable 80 \$3,020,830.34  80 \$3,020,830.34  Unavailable 110 \$9,951,393.49  Unavailable 14 \$1,774,109.82  14 \$1,774,109.82  Unavailable 34 \$3,006,696.64  34 \$3,006,696.64  Unavailable 107 \$12,141,545.45  107 \$12,141,545.45  Unavailable 13 \$1,027,770.28  Unavailable 41 \$2,236,573.92  Unavailable 233 \$15,176,971.42  Unavailable 96 \$9,752,930.90  Unavailable 96 \$9,752,930.90  Unavailable 10 \$1,007,744.54  Unavailable 30 \$3,003,740.15 | Unavailable 81 \$7,326,223.06 100%  81 \$7,326,223.06 100%  Unavailable 13 \$1,005,693.13 100%  Unavailable 80 \$3,020,830.34 100%  80 \$3,020,830.34 100%  Unavailable 110 \$9,951,393.49 100%  Unavailable 14 \$1,774,109.82 100%  Unavailable 34 \$3,006,696.64 100%  Unavailable 107 \$12,141,545.45 100%  Unavailable 13 \$1,027,770.28 100%  Unavailable 41 \$2,236,573.92 100%  Unavailable 41 \$2,236,573.92 100%  Unavailable 233 \$15,176,971.42 100%  Unavailable 96 \$9,752,930.90 100%  Unavailable 96 \$9,752,930.90 100%  Unavailable 56 \$4,884,813.39 100%  Unavailable 10 \$1,007,744.54 100%  Unavailable 30 \$3,003,740.15 100% | Unavailable 81 \$7,326,223.06 100% 0  Unavailable 81 \$7,326,223.06 100% 0  Unavailable 13 \$1,005,693.13 100% 0  Unavailable 80 \$3,020,830.34 100% 0  Unavailable 110 \$9,951,393.49 100% 0  Unavailable 14 \$1,774,109.82 100% 0  Unavailable 34 \$3,006,696.64 100% 0  Unavailable 107 \$12,141,545.45 100% 0  Unavailable 13 \$1,027,770.28 100% 0  Unavailable 41 \$2,236,573.92 100% 0  Unavailable 233 \$15,176,971.42 100% 0  Unavailable 96 \$9,752,930.90 100% 0  Unavailable 96 \$9,752,930.90 100% 0  Unavailable 56 \$4,884,813.39 100% 0  Unavailable 10 \$1,007,744.54 100% 0 | Unavailable 81 \$7,326,223.06 100% 0 \$0.00    Unavailable 81 \$7,326,223.06 100% 0 \$0.00   Unavailable 13 \$1,005,693.13 100% 0 \$0.00   Unavailable 80 \$3,020,830.34 100% 0 \$0.00   Unavailable 110 \$9,951,393.49 100% 0 \$0.00   Unavailable 14 \$1,774,109.82 100% 0 \$0.00   Unavailable 14 \$1,774,109.82 100% 0 \$0.00   Unavailable 17 \$12,141,545.45 100% 0 \$0.00   Unavailable 107 \$12,141,545.45 100% 0 \$0.00   Unavailable 13 \$1,027,770.28 100% 0 \$0.00   Unavailable 13 \$1,027,770.28 100% 0 \$0.00   Unavailable 41 \$2,236,573.92 100% 0 \$0.00   Unavailable 233 \$15,176,971.42 100% 0 \$0.00   Unavailable 233 \$15,176,971.42 100% 0 \$0.00   Unavailable 96 \$9,752,930.90 100% 0 \$0.00   Unavailable 56 \$4,884,813.39 100% 0 \$0.00   Unavailable 56 \$4,884,813.39 100% 0 \$0.00   Unavailable 10 \$1,007,744.54 100% 0 \$0.00 | Unavailable 81 \$7,326,223.06 100% 0 \$0.00 NA  81 \$7,326,223.06 100% 0 \$0.00 NA  Unavailable 13 \$1,005,693.13 100% 0 \$0.00 NA  Unavailable 80 \$3,020,830.34 100% 0 \$0.00 NA  Unavailable 110 \$9,951,393.49 100% 0 \$0.00 NA  110 \$9,951,393.49 100% 0 \$0.00 NA  Unavailable 14 \$1,774,109.82 100% 0 \$0.00 NA  Unavailable 34 \$3,006,696.64 100% 0 \$0.00 NA  Unavailable 107 \$12,141,545.45 100% 0 \$0.00 NA  Unavailable 13 \$1,027,770.28 100% 0 \$0.00 NA  Unavailable 13 \$1,027,770.28 100% 0 \$0.00 NA  Unavailable 41 \$2,236,573.92 100% 0 \$0.00 NA  Unavailable 233 \$15,176,971.42 100% 0 \$0.00 NA  Unavailable 233 \$15,176,971.42 100% 0 \$0.00 NA  Unavailable 96 \$9,752,930.90 100% 0 \$0.00 NA  Unavailable 96 \$9,752,930.90 100% 0 \$0.00 NA  Unavailable 96 \$9,752,930.90 100% 0 \$0.00 NA  Unavailable 56 \$4,884,813.39 100% 0 \$0.00 NA  Unavailable 10 \$1,007,744.54 100% 0 \$0.00 NA  Unavailable 56 \$4,884,813.39 100% 0 \$0.00 NA  Unavailable 10 \$1,007,744.54 100% 0 \$0.00 NA  Unavailable 10 \$1,007,744.54 100% 0 \$0.00 NA  Unavailable 56 \$4,884,813.39 100% 0 \$0.00 NA | Unavailable 81 \$7,326,223.06 100% 0 \$0.00 NA 0  Unavailable 81 \$7,326,223.06 100% 0 \$0.00 NA 0  Unavailable 13 \$1,005,693.13 100% 0 \$0.00 NA 0  Unavailable 80 \$3,020,830.34 100% 0 \$0.00 NA 0  Unavailable 110 \$9,951,393.49 100% 0 \$0.00 NA 0  Unavailable 14 \$1,774,109.82 100% 0 \$0.00 NA 0  Unavailable 34 \$3,006,696.64 100% 0 \$0.00 NA 0  Unavailable 107 \$12,141,545.45 100% 0 \$0.00 NA 0  Unavailable 13 \$1,027,770.28 100% 0 \$0.00 NA 0  Unavailable 13 \$1,027,770.28 100% 0 \$0.00 NA 0  Unavailable 41 \$2,236,573.92 100% 0 \$0.00 NA 0  Unavailable 233 \$15,176,971.42 100% 0 \$0.00 NA 0  Unavailable 96 \$9,752,930.90 100% 0 \$0.00 NA 0  Unavailable 56 \$4,884,813.39 100% 0 \$0.00 NA 0  Unavailable 50 \$1,007,744.54 100% 0 \$0.00 NA 0 | Unavailable   81   \$7,326,223.06   100%   0   \$0.00   NA   0   \$0.00 |

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|             | T I          |                 | 1                                       |              | 1 |        |       |          |                         |      |
|-------------|--------------|-----------------|---|--------------|---|--------|-------|----------|-------------------------|------|
| 31363CDD8   | Unavailable  | 31              | \$3,015,506.77                          | 100%         | 0 | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total       |              | 31              | \$3,015,506.77                          | 100%         | 0 | \$0.00 |       | 0        | \$0.00                  |      |
| 31363CEQ8   | Unavailable  | 26              | \$1,881,456.26                          | 100%         | 0 | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total Total | 0114,4114011 | 26              | \$1,881,456.26                          | 100%         | 0 |        |       | 0        | \$0.00                  |      |
|             |              |                 |   |              |   |        |       |          |                         |      |
| 31363CGS2   | Unavailable  | 36              | \$2,023,102.41                          | 100%         | 0 |        | NA    | 0        | \$0.00                  | N.   |
| Total       |              | 36              | \$2,023,102.41                          | 100%         | 0 | \$0.00 |       | 0        | \$0.00                  |      |
| 31363CGV5   | Unavailable  | 17              | \$1,470,766.38                          | 100%         | 0 | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total       |              | 17              | \$1,470,766.38                          | 100%         | 0 | \$0.00 |       | 0        | \$0.00                  |      |
| 31363CHQ5   | Unavailable  | 12              | \$1,010,948.42                          | 100%         | 0 | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total       |              | 12              | \$1,010,948.42                          | 100%         | 0 | \$0.00 | ·     | 0        | \$0.00                  | ·    |
| 31363CJL4   | Unavailable  | 50              | \$3,924,874.43                          | 100%         | 0 | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total       | Onavanable   | 50              | \$3,924,874.43                          | 100%         | 0 | \$0.00 | NA    | 0        | \$0.00                  | 1112 |
| 10441       |              |                 | φο,> 2 1,0 / 1110                       | 100 /6       | Ů | ΨΟΙΟΟ  |       | Ť        | φο.σσ                   |      |
| 31363CK57   | Unavailable  | 30              | \$3,430,001.62                          | 100%         | 0 | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total       |              | 30              | \$3,430,001.62                          | 100%         | 0 | \$0.00 |       | 0        | \$0.00                  |      |
|             |              |                 |   |              |   |        |       |          |                         |      |
| 31363CKR9   | Unavailable  | 253             | \$30,620,841.95                         | 100%         | 0 |        | NA    | 0        | \$0.00                  | N.   |
| Total       |              | 253             | \$30,620,841.95                         | 100%         | 0 | \$0.00 |       | 0        | \$0.00                  |      |
| 31363CLR8   | Unavailable  | 92              | \$8,042,774.94                          | 100%         | 0 | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total       |              | 92              | \$8,042,774.94                          | 100%         | 0 | \$0.00 |       | 0        | \$0.00                  |      |
| 31363CLY3   | Unavailable  | 84              | \$10,221,960.88                         | 100%         | 0 | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total       |              | 84              | \$10,221,960.88                         | 100%         | 0 |        | · · · | 0        | \$0.00                  | ·    |
| 31363CMM8   | Unavailable  | 131             | \$15,345,668.41                         | 100%         | 0 | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total       | Chavanaoic   | 131             | \$15,345,668.41                         | 100%         | 0 | \$0.00 | 11/1  | 0        | \$0.00                  | 11/2 |
|             |              |                 | <b>.</b>                                | 1000         |   | ***    |       |          | 40.00                   |      |
| 31363CMR7   | Unavailable  | 92<br><b>92</b> | \$7,071,394.00<br><b>\$7,071,394.00</b> | 100%<br>100% | 0 | ·      | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total       |              | 92              | \$7,071,394.00                          | 100%         | U | \$0.00 |       | -        | \$0.00                  |      |
| 31363CMS5   | Unavailable  | 213             | \$16,047,340.89                         | 100%         | 0 |        | NA    | 0        | \$0.00                  | N.   |
| Total       |              | 213             | \$16,047,340.89                         | 100%         | 0 | \$0.00 |       | 0        | \$0.00                  |      |
| 31363CNC9   | Unavailable  | 298             | \$22,297,680.82                         | 100%         | 0 | \$0.00 | NA    | 0        | \$0.00                  | N.   |
| Total       | Chavanaore   | 298             | \$22,297,680.82                         | 100%         | 0 |        | 1171  | 0        | \$0.00                  | 117  |
|             |              |                 |   |              |   | ,      |       |          |                         |      |
| 31363CND7   | Unavailable  | 250             | \$19,196,520.79                         | 100%         | 0 |        | NA    | 0        | \$0.00                  | N.   |
| Total       |              | 250             | \$19,196,520.79                         | 100%         | 0 | \$0.00 |       | 0        | \$0.00                  |      |

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|                    |               |                 |   |                     | 1 |                         |       | Т        |                         |      |
|--------------------|---------------|-----------------|---|---------------------|---|-------------------------|-------|----------|-------------------------|------|
| 31363CP78          | Unavailable   | 52              | \$5,020,278.45                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |               | 52              | \$5,020,278.45                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 21262CDNI2         | I I available | 4.4             | ¢4.066.255.57                           | 1000                | 0 | ¢0.00                   | NI A  | 0        | ¢0.00                   | N    |
| 31363CPN3<br>Total | Unavailable   | 44<br><b>44</b> | \$4,066,355.57<br><b>\$4,066,355.57</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |               | 44              | \$ <del>4,000,333.3</del> 7             | 100 %               | U | φυ.υυ                   |       | U        | φυ.υυ                   |      |
| 31363CPU7          | Unavailable   | 15              | \$1,008,616.98                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |               | 15              | \$1,008,616.98                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363CR50          | Unavailable   | 28              | \$3,013,404.42                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |               | 28              | \$3,013,404.42                          | 100%                | 0 | \$0.00                  | 1,111 | 0        | \$0.00                  | 1,1  |
| 212626650          | 77 111        |                 | ф1 001 00 <b>2 2</b> 5                  | 1000                | 0 | φο οο                   | 27.4  | 0        | Φ0.00                   |      |
| 31363CSE0          | Unavailable   | 7<br><b>7</b>   | \$1,001,082.35                          | 100%                | 0 | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.   |
| Total              |               | 7               | \$1,001,082.35                          | 100%                | 0 | \$0.00                  |       | U        | \$0.00                  |      |
| 31363CTV1          | Unavailable   | 57              | \$5,387,219.78                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |               | 57              | \$5,387,219.78                          | 100%                | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | - 1, |
|                    |               |                 | . ,                                     |                     |   | ·                       |       |          | ·                       |      |
| 31363CTW9          | Unavailable   | 11              | \$1,227,927.83                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |               | 11              | \$1,227,927.83                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |               |                 |   |                     |   |                         |       |          |                         |      |
| 31363CUE7          | Unavailable   | 12              | \$1,004,595.03                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |               | 12              | \$1,004,595.03                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363CUN7          | Unavailable   | 30              | \$2,003,953.61                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |               | 30              | \$2,003,953.61                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363CVE6          | Unavailable   | 91              | \$9,794,141.59                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |               | 91              | \$9,794,141.59                          | 100%                | 0 | \$0.00                  | 1,111 | 0        | \$0.00                  | 1,1  |
| 31363CVF3          | Linavailabla  | 97              | ¢0.759.924.42                           | 100%                | 0 | 00.02                   | NA    | 0        | \$0.00                  | N    |
| Total              | Unavailable   | 97<br><b>97</b> | \$9,758,834.43<br><b>\$9,758,834.43</b> | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |               | 91              | φ9,730,034.43                           | 100 /6              | U | φυ.υυ                   |       | U        | φυ.υυ                   |      |
| 31363CVZ9          | Unavailable   | 51              | \$5,005,145.16                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |               | 51              | \$5,005,145.16                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363CWS4          | Unavailable   | 25              | \$2,505,790.18                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |               | 25              | \$2,505,790.18                          | 100%                | 0 | \$0.00                  | 2121  | 0        | \$0.00                  | 112  |
|                    |               |                 | . ,                                     |                     |   |                         |       |          |                         |      |
| 31363CWX3          | Unavailable   | 16              | \$1,499,320.28                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |               | 16              | \$1,499,320.28                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |               |                 |   |                     |   |                         |       |          |                         |      |
| 31363CXN4          | Unavailable   | 55              | \$3,751,281.92                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |               | 55              | \$3,751,281.92                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |

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|               |  | T                                       |  |               | T                       |  |    |                         |       |
|---------------|--|---|--|---------------|-------------------------|--|----|-------------------------|-------|
| Unavailable   | 78   | \$4,652,446.99                          | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.    |
|               | 78   | \$4,652,446.99                          | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |       |
| Unavailable   | 79   | \$7.932.168.57                          | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.    |
| Chavanasie    | 79   | \$7,932,168.57                          | 100%   | 0             | \$0.00                  | 1111   | 0  | \$0.00                  | 1 1/2 |
|               |  |   |  |               |                         |  |    |                         |       |
| Unavailable   |  |   |  |               |                         | NA   |    |                         | N.    |
|               | 39   | \$3,213,133.97                          | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |       |
| Unavailable   | 105  | \$11,284,235.22                         | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.    |
|               | 105  | \$11,284,235.22                         | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |       |
| Unavailable   | 69   | \$5,216,987.03                          | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.    |
| e na vanao re | 69   | \$5,216,987.03                          | 100%   | 0             | \$0.00                  | 1111   | 0  | \$0.00                  | 1 1/2 |
|               |  | ****                                    | 40004  |               | +0.00                   |  |    | 40.00                   |       |
| Unavailable   |  |   |  |               |                         | NA   |    |                         | N.    |
|               | 17   | \$1,977,916.16                          | 100%   | U             | \$0.00                  |  | U  | \$0.00                  |       |
| Unavailable   | 31   | \$3,032,804.47                          | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.    |
|               | 31   | \$3,032,804.47                          | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |       |
|               |  |   |  |               |                         |  |    |                         |       |
| Unavailable   |  |   |  |               |                         | NA   |    |                         | N.    |
|               | 22   | \$2,010,250.81                          | 100%   | U             | \$0.00                  |  | U  | \$0.00                  |       |
| Unavailable   | 31   | \$2,005,277.40                          | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.    |
|               | 31   | \$2,005,277.40                          | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |       |
| Unavailable   | 131  | \$13,003,162,11                         | 100%   | 0             | \$0.00                  | NΔ   | 0  | \$0.00                  | N.    |
| Chavanaoic    | 131  |   | 100%   | 0             |                         | IVA  | 0  |                         | 11/2  |
|               |  | . , ,                                   |  |               | ·                       |  |    | ·                       |       |
| Unavailable   | 69   | \$5,703,836.00                          | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.    |
|               | 69   | \$5,703,836.00                          | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |       |
| Unavailable   | 41   | \$3,561,103.98                          | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.    |
|               | 41   | \$3,561,103.98                          | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |       |
| Unavailable   | 44   | \$3,065,187,11                          | 100%   | 0             | 90.00                   | NΔ   | 0  | 00.00                   | N.    |
| Ollavallable  |  |   |  |               |                         | NA   |    |                         | 11/2  |
|               |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |               | 7 3 3 3                 |  |    | 7 3 3 3 3               |       |
| Unavailable   | 46   | \$3,214,065.03                          | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.    |
|               | 46   | \$3,214,065.03                          | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |       |
| 77 .11        | 4.1  | #2.200.210.2C                           | 1000   |               | <b>do 00</b>            | 3.T.A  |    | фо оо                   | 3.7   |
| Unavailable   | 41   | \$3,388,310.26<br>\$3,388,310.26        | 100%<br>100%   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0  | \$0.00<br><b>\$0.00</b> | N.    |
|               | Unavailable  Unavailable |   | Unavailable 79 \$7,932,168.57  79 \$7,932,168.57  Unavailable 39 \$3,213,133.97  Unavailable 105 \$11,284,235.22  105 \$11,284,235.22  Unavailable 69 \$5,216,987.03  Unavailable 17 \$1,977,916.16  17 \$1,977,916.16  Unavailable 31 \$3,032,804.47  Unavailable 22 \$2,010,250.81  Unavailable 31 \$2,005,277.40  Unavailable 31 \$13,003,162.11  Unavailable 131 \$13,003,162.11  Unavailable 69 \$5,703,836.00  Unavailable 41 \$3,561,103.98  Unavailable 44 \$3,065,184.11  Unavailable 44 \$3,065,184.11  Unavailable 44 \$3,065,184.11  Unavailable 45 \$3,214,065.03  Unavailable 46 \$3,214,065.03  Unavailable 47 \$3,388,310.26 | T8            | T8                      | Table   Tabl | T8 | T8                      | T8    |

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| <del>- 1</del> - 1 |   |  |   | 1   |  |   |  |  |            |
|--------------------|---|--|---|---|--|---|--|--|------------|
| Unavailable        | 48  | \$3,916,620.00                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.         |
|                    | 48  | \$3,916,620.00                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |            |
| Unavailable        | 63  | \$6 228 220 85                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.         |
| Onavanaoio         | 63  |  | 100%  | 0   | \$0.00   | 1 1/ 1  | 0  | \$0.00   | 1 / 4      |
|                    |   |  |   |   |  |   |  |  |            |
| Unavailable        | 63  | \$6,131,243.85                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.         |
|                    | 63  | \$6,131,243.85                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |            |
| Unavailable        | 70  | \$6,624,479.50                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.         |
|                    | 70  | \$6,624,479.50                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |            |
| Unavailable        | 121   | \$12,379,664,17                                    | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.         |
| o na vanao re      | 121   | \$12,379,664.17                                    | 100%  | 0   | \$0.00   | 1,111   | 0  | \$0.00   | 1 11       |
|                    | 0.4   | ф <b>д д</b> од <b>д</b> оо оо                     | 1000  | 0   | ф0.00  | 27.4  | 0  | ф0.00  |            |
| Unavailable        |   | <u> </u>   |   | -   |  | NA  |  |  | N.         |
|                    | 84  | \$1,181,188.98                                     | 100%  | U   | \$0.00   |   | U  | \$0.00   |            |
| Unavailable        | 7   | \$757,252.21                                       | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.         |
|                    | 7   | \$757,252.21                                       | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |            |
|                    |   |  |   |   |  |   |  |  |            |
| Unavailable        | 37  | \$2,766,316.49                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.         |
| -+                 | 37  | \$2,766,316.49                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |            |
| Unavailable        | 46  | \$3,946,834.09                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.         |
|                    | 46  | \$3,946,834.09                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |            |
| Unavailable        | 81  | \$7 244 048 88                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.         |
| Chavanaore         | 81  | \$7,244,048.88                                     | 100%  | 0   | \$0.00   | 11/1  | 0  | \$0.00   | 1 1/2      |
| T7 '111            | 10  | Φ1 CCC 020 2C                                      | 1000  | 0   | ¢0.00  | D.T.A   | 0  | Φ0.00  | NT         |
| Unavailable        |   |  |   | -   |  | NA  |  |  | N.         |
|                    | 10  | \$1,000,232.30                                     | 100 %   | U   | φυ.υυ  |   | U  | φυ.υυ  |            |
| Unavailable        | 13  | \$1,376,414.18                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.         |
|                    | 13  | \$1,376,414.18                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |            |
| Unavailable        | 103   | \$9,670,688,46                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.         |
|                    | 103   | \$9,670,688.46                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |            |
|                    |   |  |   |   |  |   |  |  |            |
| Unavailable        | 49  | \$5,669,148.51                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.         |
|                    | 49  | \$5,669,148.51                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |            |
| Unavailable        | 0   | \$011 200 1 <i>6</i>                               | 1000  | 0   | \$0.00   | NT A  | 0  | 90.00  | NT.        |
| Unavanable         |   |  |   |   |  | INA   |  |  | N.         |
|                    | Unavailable | Unavailable   63   63   63   63   63   63   63   6 | Unavailable 63 \$6,228,220.85  Unavailable 63 \$6,228,220.85  Unavailable 63 \$6,131,243.85  Unavailable 70 \$6,624,479.50  70 \$6,624,479.50  Unavailable 121 \$12,379,664.17  Unavailable 84 \$7,787,738.93  84 \$7,787,738.93  Unavailable 7 \$757,252.21  7 \$757,252.21  Unavailable 37 \$2,766,316.49  Unavailable 46 \$3,946,834.09  Unavailable 81 \$7,244,048.88  81 \$7,244,048.88  Unavailable 18 \$1,666,939.36  Unavailable 13 \$1,376,414.18  Unavailable 103 \$9,670,688.46  Unavailable 49 \$5,669,148.51  Unavailable 49 \$5,669,148.51  Unavailable 49 \$5,669,148.51  Unavailable 8 \$844,388.46 | Unavailable 63 \$6,228,220.85 100%  Unavailable 63 \$6,228,220.85 100%  Unavailable 63 \$6,131,243.85 100%  Unavailable 70 \$6,624,479.50 100%  Unavailable 121 \$12,379,664.17 100%  121 \$12,379,664.17 100%  Unavailable 84 \$7,787,738.93 100%  Unavailable 7 \$757,252.21 100%  7 \$757,252.21 100%  Unavailable 37 \$2,766,316.49 100%  Unavailable 46 \$3,946,834.09 100%  Unavailable 81 \$7,244,048.88 100%  Unavailable 18 \$1,666,939.36 100%  Unavailable 13 \$1,376,414.18 100%  Unavailable 13 \$1,376,414.18 100%  Unavailable 103 \$9,670,688.46 100%  Unavailable 49 \$5,669,148.51 100% | Unavailable 63 \$6,228,220.85 100% 0  Unavailable 63 \$6,228,220.85 100% 0  Unavailable 63 \$6,131,243.85 100% 0  Unavailable 70 \$6,624,479.50 100% 0  Unavailable 121 \$12,379,664.17 100% 0  Unavailable 84 \$7,787,738.93 100% 0  Unavailable 7 \$757,252.21 100% 0  Unavailable 37 \$2,766,316.49 100% 0  Unavailable 46 \$3,946,834.09 100% 0  Unavailable 81 \$7,244,048.88 100% 0  Unavailable 18 \$1,666,939.36 100% 0  Unavailable 18 \$1,376,414.18 100% 0  Unavailable 13 \$1,376,414.18 100% 0  Unavailable 103 \$9,670,688.46 100% 0  Unavailable 49 \$5,669,148.51 100% 0 | Unavailable 63 \$6,228,220.85 100% 0 \$0.00  Unavailable 63 \$6,228,220.85 100% 0 \$0.00  Unavailable 63 \$6,131,243.85 100% 0 \$0.00  Unavailable 70 \$6,624,479.50 100% 0 \$0.00  Unavailable 121 \$12,379,664.17 100% 0 \$0.00  Unavailable 84 \$7,787,738.93 100% 0 \$0.00  Unavailable 7 \$757,252.21 100% 0 \$0.00  Unavailable 7 \$757,252.21 100% 0 \$0.00  Unavailable 7 \$757,252.21 100% 0 \$0.00  Unavailable 37 \$2,766,316.49 100% 0 \$0.00  Unavailable 37 \$2,766,316.49 100% 0 \$0.00  Unavailable 46 \$3,946,834.09 100% 0 \$0.00  Unavailable 81 \$7,244,048.88 100% 0 \$0.00  Unavailable 18 \$1,666,939.36 100% 0 \$0.00  Unavailable 18 \$1,666,939.36 100% 0 \$0.00  Unavailable 18 \$1,376,414.18 100% 0 \$0.00  Unavailable 19 \$1,376,414.18 100% 0 \$0.00  Unavailable 103 \$9,670,688.46 100% 0 \$0.00  Unavailable 49 \$5,669,148.51 100% 0 \$0.00  Unavailable 49 \$5,669,148.51 100% 0 \$0.00  Unavailable 49 \$5,669,148.51 100% 0 \$0.00  Unavailable 89 \$844,388.46 100% 0 \$0.00  Unavailable 49 \$5,669,148.51 100% 0 \$0.00  Unavailable 89 \$844,388.46 100% 0 \$0.00  Unavailable 89 \$5,669,148.51 100% 0 \$0.00  Unavailable 89 \$5,669,148.51 100% 0 \$0.00  Unavailable 89 \$5,669,148.51 100% 0 \$0.00 | Wind the color of the color o | Wind the color of the color o | Mayailable |

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| 31363D4P9                 | Unavailable   | 82              | \$7,388,507.05                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
|---------------------------|---------------|-----------------|----------------------------------|---------------------|---------------|-------------------------|--------|----------|-------------------------|------|
| Total                     |               | 82              | \$7,388,507.05                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363D4Q7                 | Unavailable   | 35              | \$2,821,856.22                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Cha, and ch   | 35              | \$2,821,856.22                   | 100%                | 0             | \$0.00                  | 4 14 - | 0        | \$0.00                  |      |
|                           |               |                 |                                  |                     |               |                         |        |          |                         |      |
| 31363D4R5                 | Unavailable   | 84              | \$9,626,849.03                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |               | 84              | \$9,626,849.03                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363D4U8                 | Unavailable   | 41              | \$3,184,658.70                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |               | 41              | \$3,184,658.70                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363D4V6                 | Unavailable   | 46              | \$3,779,439.35                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |               | 46              | \$3,779,439.35                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363D4X2                 | Unavailable   | 70              | \$6,657,840.49                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Unavanable    | 70<br><b>70</b> | \$6,657,840.49                   | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00                  | 1112 |
| Total                     |               | 70              | ψο,ου 7,ο τοι το                 | 100 /0              | Ť             | ψ0.00                   |        |          | ψ0.00                   |      |
| 31363D4Y0                 | Unavailable   | 98              | \$10,981,731.50                  | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |               | 98              | \$10,981,731.50                  | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |               |                 |                                  |                     |               |                         |        |          |                         |      |
| 31363D5A1                 | Unavailable   | 39              | \$3,436,072.82                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |               | 39              | \$3,436,072.82                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363D5F0                 | Unavailable   | 83              | \$6,191,033.12                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |               | 83              | \$6,191,033.12                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363D5G8                 | Unavailable   | 14              | \$1,897,867.92                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |               | 14              | \$1,897,867.92                   | 100%                | 0             | \$0.00                  | ·      | 0        | \$0.00                  | ·    |
| 31363D5H6                 | Unavailable   | 76              | \$8,386,897.36                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic    | <b>76</b>       | \$8,386,897.36                   | 100%                | 0             | \$0.00<br>\$0.00        | IVA    | 0        | \$0.00<br>\$0.00        | 11/2 |
|                           |               |                 | ·                                |                     |               |                         |        |          |                         |      |
| 31363D5L7                 | Unavailable   | 95              | \$9,847,649.47                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |               | 95              | \$9,847,649.47                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363D5N3                 | Unavailable   | 91              | \$6,283,592.75                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |               | 91              | \$6,283,592.75                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 21262D506                 | I Inovallable | 60              | ¢0 011 022 20                    | 1000                | 0             | \$0.00                  | NT A   | 0        | \$0.00                  | NT   |
| 31363D5Q6<br><b>Total</b> | Unavailable   | 68<br><b>68</b> | \$8,011,922.29<br>\$8,011,922.29 | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 otal                    | +             | 00              | Ψυ,υ11,722.27                    | 100 /0              | U             | ψ <b>υ.υυ</b>           |        | <u> </u> | Ψ <b>υ.υυ</b>           |      |
| 31363D5S2                 | Unavailable   | 74              | \$7,589,172.68                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |               | 74              | \$7,589,172.68                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |

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|                    |  |   |   | Ī                            | I  |  |  |  |       |
|--------------------|--|---|---|------------------------------|--|--|--|--|-------|
| Unavailable        | 119  | \$12,674,756.98                                     | 100%  | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
|                    | 119  | \$12,674,756.98                                     | 100%  | 0                            | \$0.00                                       |  | 0  | \$0.00   |       |
| Unavailable        | 67   | \$5 510 834 89                                      | 100%  | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
| Chavanacie         | 67   | \$5,510,834.89                                      | 100%  | 0                            | \$0.00                                       | 1111   | 0  | \$0.00   | 1 17  |
|                    |  |   |   |                              |  |  |  |  |       |
| Unavailable        |  |   |   |                              |  | NA   | _  |  | N.    |
| <del>-   -  </del> | 65   | \$6,988,860.35                                      | 100%  | 0                            | \$0.00                                       |  | 0  | \$0.00   |       |
| Unavailable        | 95   | \$10,162,200.28                                     | 100%  | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
|                    | 95   | \$10,162,200.28                                     | 100%  | 0                            | \$0.00                                       |  | 0  | \$0.00   |       |
| Unavailable        | 21   | \$2,065,435,47                                      | 100%  | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
| Chavanasie         | 21   | \$2,065,435.47                                      | 100%  | 0                            | \$0.00                                       | 11/1   | 0  | \$0.00   | 1 1/2 |
|                    |  |   |   |                              |  |  |  |  |       |
| Unavailable        |  |   |   |                              |  | NA   |  |  | N.    |
|                    | 81   | \$9,091,156.99                                      | 100%  | 0                            | \$0.00                                       |  | 0  | \$0.00   |       |
| Unavailable        | 42   | \$4,995,808.90                                      | 100%  | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
|                    | 42   | \$4,995,808.90                                      | 100%  | 0                            | \$0.00                                       | ·  | 0  | \$0.00   | ·     |
|                    |  |   |   |                              |  |  |  |  |       |
| Unavailable        | 50   | \$5,542,821.12                                      | 100%  | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
| <del>-   -  </del> | 50   | \$5,542,821.12                                      | 100%  | 0                            | \$0.00                                       |  | 0  | \$0.00   |       |
| Unavailable        | 31   | \$3,239,343.31                                      | 100%  | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
|                    | 31   | \$3,239,343.31                                      | 100%  | 0                            | \$0.00                                       |  | 0  | \$0.00   |       |
| Unavailable        | 14   | \$1 561 663 75                                      | 100%  | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
| Chavanaoic         | 14   | \$1,561,663.75                                      | 100%  | 0                            | \$0.00                                       | 11/1   | 0  | \$0.00   | 1 12  |
|                    |  | ***********   | 40004   |                              | 40.00  |  |  | +0.00  |       |
| Unavailable        |  | 1   |   |                              |  | NA   |  |  | N.    |
|                    | 30   | \$3,413,/13.94                                      | 100%  | U                            | \$0.00                                       |  | U  | \$0.00   |       |
| Unavailable        | 27   | \$1,367,293.91                                      | 100%  | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
|                    | 27   | \$1,367,293.91                                      | 100%  | 0                            | \$0.00                                       |  | 0  | \$0.00   |       |
| Unavailable        | 65   | \$2,532,812,97                                      | 100%  | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
| Chavanacie         | 65   | \$2,532,812.97                                      | 100%  | 0                            | \$0.00                                       | 1111   | 0  | \$0.00   | 1 12  |
|                    |  | ,   |   |                              |  |  |  |  |       |
| Unavailable        | 81   | \$5,553,475.72                                      | 100%  | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
|                    | 81   | \$5,553,475.72                                      | 100%  | 0                            | \$0.00                                       |  | 0  | \$0.00   |       |
| TT '1 11           | 165  | ¢20,502,002,40                                      | 1000  |                              | ΦΩ ΩΩ  | NT A   |  | φο οο  | ). T  |
| Unavailable        |  |   |   |                              | ·  | NA   |  |  | N.    |
|                    | Unavailable  Unavailable | Unavailable   67   67   67   67   65   65   65   65 | Unavailable 67 \$5,510,834.89  Unavailable 65 \$6,988,860.35  Unavailable 95 \$10,162,200.28  Unavailable 21 \$2,065,435.47  Unavailable 81 \$9,091,156.99  Unavailable 42 \$4,995,808.90  Unavailable 50 \$5,542,821.12  Unavailable 31 \$3,239,343.31  Unavailable 31 \$3,239,343.31  Unavailable 31 \$3,239,343.31  Unavailable 31 \$3,239,343.31  Unavailable 32 \$1,561,663.75  Unavailable 33 \$3,413,713.94  Unavailable 30 \$3,413,713.94 | 119   \$12,674,756.98   100% | Unavailable   67   \$5,510,834.89   100%   0 | Unavailable 67 \$5,510,834.89 100% 0 \$0.00  Unavailable 67 \$5,510,834.89 100% 0 \$0.00  Unavailable 65 \$6,988,860.35 100% 0 \$0.00  Unavailable 95 \$10,162,200.28 100% 0 \$0.00  Unavailable 21 \$2,065,435.47 100% 0 \$0.00  Unavailable 81 \$9,091,156.99 100% 0 \$0.00  Unavailable 42 \$4,995,808.90 100% 0 \$0.00  Unavailable 50 \$5,542,821.12 100% 0 \$0.00  Unavailable 31 \$3,239,343.31 100% 0 \$0.00  Unavailable 30 \$3,413,713.94 100% 0 \$0.00  Unavailable 30 \$3,413,713.94 100% 0 \$0.00  Unavailable 30 \$3,413,713.94 100% 0 \$0.00  Unavailable 27 \$1,367,293.91 100% 0 \$0.00  Unavailable 65 \$2,532,812.97 100% 0 \$0.00  Unavailable 81 \$5,553,475.72 100% 0 \$0.00 | Unavailable   S1   S12,674,756,98   100%   0   \$0.00   NA | Unavailable   67   \$5,510,834.89   100%   0   \$0.00   NA   0 | 119   |

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|                    | T T              |                 |   |              |               |                         |      |               |                         |      |
|--------------------|------------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31363DA64          | Unavailable      | 155             | \$16,131,920.13                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 155             | \$16,131,920.13                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363DAR8          | Unavailable      | 171             | \$15,278,213.41                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavaliauic     | 171<br>171      | \$15,278,213.41<br>\$15,278,213.41      | 100%         | 0             | \$0.00<br><b>\$0.00</b> | 11/7 | 0             | \$0.00                  | 11/  |
| Total              |                  | 1/1             | ψ13,270,213.41                          | 100 /6       | U             | ΨΟ.ΟΟ                   |      |               | ψ0.00                   |      |
| 31363DAX5          | Unavailable      | 19              | \$1,803,029.77                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 19              | \$1,803,029.77                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363DAZ0          | Unavailable      | 178             | \$17,150,342.54                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 178             | \$17,150,342.54                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363DBD8          | Unavailable      | 26              | \$2,001,714.85                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie       | 26              | \$2,001,714.85                          | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 111  |
| 21262DDE2          | Tinousilable     | 5.4             | ¢5 014 902 14                           | 1000/        | 0             | \$0.00                  | NI A | 0             | \$0.00                  | N    |
| 31363DBF3<br>Total | Unavailable      | 54<br><b>54</b> | \$5,014,892.14<br><b>\$5,014,892.14</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                  | 34              | ψ5,014,072.14                           | 100 /6       | U             | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31363DBM8          | Unavailable      | 7               | \$626,621.65                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 7               | \$626,621.65                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                  |                 |   |              |               |                         |      |               |                         |      |
| 31363DBP1          | Unavailable      | 67              | \$7,237,390.65                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 67              | \$7,237,390.65                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363DBQ9          | Unavailable      | 66              | \$6,645,859.73                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 66              | \$6,645,859.73                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363DBS5          | Unavailable      | 41              | \$4,168,600.08                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 41              | \$4,168,600.08                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363DBT3          | Unavailable      | 91              | \$9,562,072.48                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | 6 11W v 411W6 10 | 91              | \$9,562,072.48                          | 100%         | 0             | \$0.00                  | 1,11 | 0             | \$0.00                  | - 11 |
| 31363DBU0          | Unavailable      | 95              | \$10,784,434.79                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanabic       | 95              | \$10,784,434.79                         | 100%         | 0             | \$0.00                  | IVA  | 0             | \$0.00                  | 11/  |
| 212(2DDV0          | T.T.,            | 90              | ¢0.056.140.92                           | 1000/        | 0             | \$0.00                  | NT A | 0             | ¢0.00                   | N    |
| 31363DBV8<br>Total | Unavailable      | 80<br><b>80</b> | \$9,056,149.83<br><b>\$9,056,149.83</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                  | 80              | \$7,030,147.03                          | 100 70       | U             | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31363DBX4          | Unavailable      | 22              | \$1,919,209.38                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 22              | \$1,919,209.38                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                  |                 |   |              |               |                         |      |               |                         |      |
| 31363DC39          | Unavailable      | 62              | \$4,332,735.04                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 62              | \$4,332,735.04                          | 100%         | 0             | \$0.00                  |      | 0             | <b>\$0.00</b>           |      |

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|                    | 1            | T                 |   |                     |               |                         |      |        |                         |       |
|--------------------|--------------|-------------------|---|---------------------|---------------|-------------------------|------|--------|-------------------------|-------|
| 31363DCS4          | Unavailable  | 16                | \$1,005,212.66                            | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |              | 16                | \$1,005,212.66                            | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 2126200110         | 77           | 20                | ΦΩ 104 042 20                             | 1000                | 0             | ΦΩ ΩΩ                   | NT A | 0      | фо <b>00</b>            | N     |
| 31363DCU9          | Unavailable  | 88<br><b>88</b>   | \$9,194,943.38                            | 100%                | 0             | \$0.00                  | NA   | 0<br>0 | \$0.00                  | N.    |
| <u>Total</u>       |              | 66                | \$9,194,943.38                            | 100%                | U             | \$0.00                  |      | U      | \$0.00                  |       |
| 31363DD95          | Unavailable  | 1,837             | \$226,487,749.67                          | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |              | 1,837             | \$226,487,749.67                          | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31363DDT1          | Unavailable  | 886               | \$94,579,125.31                           | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              | Ullavallable | 886               | \$94,579,125.31<br>\$94,579,125.31        | 100%                | 0             | \$0.00<br>\$0.00        | INA  | 0      | \$0.00<br><b>\$0.00</b> | 1112  |
| T Ottal            |              | 000               | Ψ)4,517,125.51                            | 100 /6              | V             | φοισσ                   |      |        | ψ0.00                   |       |
| 31363DDU8          | Unavailable  | 29                | \$3,005,321.56                            | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |              | 29                | \$3,005,321.56                            | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 212(205) 7         | 77 '1 1 1    | 200               | ¢10.077.002.04                            | 1000                | 0             | Φ0.00                   | NT A | 0      | Φ0.00                   | N.T.  |
| 31363DEL7<br>Total | Unavailable  | 200<br><b>200</b> | \$19,977,982.84<br><b>\$19,977,982.84</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.    |
| 10tai              |              | 200               | \$19,977,902.04                           | 100%                | U             | φυ.υυ                   |      | U      | φυ.υυ                   |       |
| 31363DEW3          | Unavailable  | 41                | \$5,006,288.88                            | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |              | 41                | \$5,006,288.88                            | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
|                    |              |                   |   |                     |               |                         |      |        |                         |       |
| 31363DFD4          | Unavailable  | 22                | \$1,951,880.72                            | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |              | 22                | \$1,951,880.72                            | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31363DFE2          | Unavailable  | 39                | \$3,859,190.95                            | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |              | 39                | \$3,859,190.95                            | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
|                    |              |                   |   |                     |               |                         |      |        |                         |       |
| 31363DFF9          | Unavailable  | 71                | \$8,357,229.40                            | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |              | 71                | \$8,357,229.40                            | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31363DFG7          | Unavailable  | 135               | \$14,353,095.58                           | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |              | 135               | \$14,353,095.58                           | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
|                    |              |                   |   |                     |               |                         |      |        |                         |       |
| 31363DFK8          | Unavailable  | 102               | \$10,195,996.41                           | 100%                | 0             |                         | NA   | 0      | \$0.00                  | N.    |
| Total              |              | 102               | \$10,195,996.41                           | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31363DFL6          | Unavailable  | 41                | \$3,518,673.95                            | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |              | 41                | \$3,518,673.95                            | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
|                    |              |                   |   |                     |               |                         |      |        |                         |       |
| 31363DFN2          | Unavailable  | 49                | \$5,185,602.03                            | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |              | 49                | \$5,185,602.03                            | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31363DHA8          | Unavailable  | 14                | \$1,163,438.21                            | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              | Chavanaoic   | 14                | \$1,163,438.21                            | 100%                | 0             | -                       | 11/1 | 0      | \$0.00<br>\$0.00        | 1 1/4 |

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| 31363DHF7    | Unavailable | 49              | \$5,018,836.37                   | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
|--------------|-------------|-----------------|----------------------------------|----------------------|---------------|-------------------------|---------|---------------|-------------------------|-------|
| Total        |             | 49              | \$5,018,836.37                   | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
| 212/201/05   | 77 1.1.1.   | 90              | Φ5 017 <b>(20 42</b> )           | 1000                 | 0             | Φ0.00                   | NT A    | 0             | Φ0.00                   | N     |
| 31363DKS5    | Unavailable | 89<br><b>89</b> | \$5,817,628.42<br>\$5,817,628.42 | 100%                 | 0<br><b>0</b> | \$0.00                  | NA      | 0<br><b>0</b> | \$0.00                  | N.    |
| <u>Total</u> | + +         | <b>д</b> у      | \$5,817,628.42                   | 100%                 | U             | \$0.00                  |         | U             | \$0.00                  |       |
| 31363DMB0    | Unavailable | 89              | \$7,835,303.41                   | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total        |             | 89              | \$7,835,303.41                   | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
| 31363DMJ3    | Unavailable | 115             | \$13,935,477.65                  | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total        | Chavanaoic  | 115             | \$13,935,477.65                  | 100%                 | 0             | <b>\$0.00</b>           | 11/1    | 0             | \$ <b>0.00</b>          | 11/   |
|              |             |                 |                                  |                      |               |                         |         |               |                         |       |
| 31363DMM6    | Unavailable | 36              | \$3,915,702.60                   | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total        |             | 36              | \$3,915,702.60                   | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
| 31363DMZ7    | Unavailable | 16              | \$1,002,600.20                   | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total        | Chavanaoic  | 16              | \$1,002,600.20                   | 100%                 | 0             | \$0.00                  | 1 1/2 1 | 0             | \$0.00                  | 11/2  |
| 10001        |             | 10              | ψ <b>1,</b> 00 <b>2,</b> 000.20  | 10070                | Ů             | ψο.σο                   |         |               | ψο.σο                   |       |
| 31363DN52    | Unavailable | 32              | \$3,001,285.53                   | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total        |             | 32              | \$3,001,285.53                   | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
|              |             |                 |                                  |                      |               |                         |         |               |                         |       |
| 31363DN78    | Unavailable | 451             | \$48,012,930.98                  | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total        |             | 451             | \$48,012,930.98                  | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
| 31363DN94    | Unavailable | 49              | \$4,979,667.57                   | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total        |             | 49              | \$4,979,667.57                   | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
| 212(2DNIV1   | TT11-1-1    | (1              | ¢4.019.717.26                    | 1000                 | 0             | ¢0.00                   | NT A    | 0             | ¢0.00                   | N.T.  |
| 31363DNX1    | Unavailable | 61<br><b>61</b> | \$4,918,717.36                   | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total        |             | 01              | \$4,918,717.36                   | 100%                 | U             | \$0.00                  |         | U             | \$0.00                  |       |
| 31363DPA9    | Unavailable | 89              | \$9,777,014.33                   | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N     |
| Total        |             | 89              | \$9,777,014.33                   | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
| 31363DQ42    | Unavailable | 29              | \$3,007,757.13                   | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total        | Chavanaoic  | 29              | \$3,007,757.13                   | 100%                 | 0             | \$ <b>0.00</b>          | 11/1    | 0             | \$ <b>0.00</b>          | 1 1/2 |
|              |             |                 |                                  |                      |               |                         |         |               |                         |       |
| 31363DQ83    | Unavailable | 27              | \$3,323,164.62                   | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total        |             | 27              | \$3,323,164.62                   | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
| 31363DQW0    | Unavailable | 65              | \$6,352,119.67                   | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total        |             | 65              | \$6,352,119.67                   | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
|              |             |                 |                                  |                      |               |                         |         |               |                         |       |
| 31363DRQ2    | Unavailable | 9               | \$1,193,196.70                   | 100%                 | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total        |             | 9               | \$1,193,196.70                   | 100%                 | 0             | \$0.00                  |         | 0             | \$0.00                  |       |

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|                    |                   | <del></del>     |  |                      | $\neg \tau$   |                         | 1     | -             | T                       |                |
|--------------------|-------------------|-----------------|--|----------------------|---------------|-------------------------|-------|---------------|-------------------------|----------------|
| 31363DS73          | Unavailable       | 28              | \$1,988,657.94                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | Onu , unu o i     | 28              | \$1,988,657.94                           | 100%                 | 0             | \$0.00                  | 1,12  | 0             | \$ <b>0.00</b>          |                |
|                    |                   |                 |  |                      |               |                         |       |               |                         |                |
| 31363DSH1          | Unavailable       | 145             | \$14,202,366.23                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |                   | 145             | \$14,202,366.23                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
|                    |                   |                 |  |                      | $\dashv$      |                         |       |               |                         |                |
| 31363DST5          | Unavailable       | 9               | \$1,002,042.20                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |                   | 9               | \$1,002,042.20                           | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 31363DT98          | Unavailable       | 20              | \$2,049,730.58                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | Chavanaoic        | 20              | \$2,049,730.58                           | 100%                 | 0             | \$0.00                  | 11/1  | 0             | \$ <b>0.00</b>          |                |
| 10002              |                   |                 | <u> </u>                                 | 20070                |               | Ψ 0 0 0                 |       |               | 4000                    |                |
| 31363DTW7          | Unavailable       | 333             | \$13,699,643.12                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |                   | 333             | \$13,699,643.12                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
|                    |                   |                 |  |                      |               |                         |       |               |                         |                |
| 31363DUE5          | Unavailable       | 200             | \$23,189,747.26                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |                   | 200             | \$23,189,747.26                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 21262DIIM7         | Unavailabla       | 22              | \$2.914.002.12                           | 1000/                |               | \$0.00                  | NT A  | 0             | የሰ ሰሳ                   | N              |
| 31363DUM7 Total    | Unavailable       | 22<br><b>22</b> | \$2,814,092.13<br><b>\$2,814,092.13</b>  | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| Total              | +                 |                 | \$2,01 <del>4</del> ,072.13              | 100 /6               |               | φυ.υυ                   |       | U             | Φυ.υυ                   |                |
| 31363DVJ3          | Unavailable       | 40              | \$3,528,626.21                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |                   | 40              | \$3,528,626.21                           | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
|                    |                   |                 |  |                      |               |                         |       |               |                         |                |
| 31363DVV6          | Unavailable       | 41              | \$2,969,521.03                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |                   | 41              | \$2,969,521.03                           | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
|                    |                   |                 |  |                      |               |                         |       |               |                         |                |
| 31363DW78          | Unavailable       | 96              | \$5,393,324.93                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N <sub>z</sub> |
| Total              | $\longrightarrow$ | 96              | \$5,393,324.93                           | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 31363DWQ6          | Unavailable       | 25              | \$1,576,361.83                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | Onavanaore        | 25              | \$1,576,361.83                           | 100%                 | 0             | \$0.00                  | 11/11 | 0             | \$ <b>0.00</b>          | 111            |
| Tour               |                   |                 | ΨΞ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ | 100,0                |               | ΨΟ•ΟΟ                   |       |               | Ψοτος                   |                |
| 31363DWR4          | Unavailable       | 165             | \$11,107,867.73                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N              |
| Total              |                   | 165             | \$11,107,867.73                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
|                    | $\longrightarrow$ |                 |  |                      | $\dashv$      |                         |       |               |                         |                |
| 31363DXH5          | Unavailable       | 10              | \$939,137.34                             | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | $\longrightarrow$ | 10              | \$939,137.34                             | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 21262DVC5          | T.I. available    |                 | ¢1 000 520 67                            | 1000/                |               | ¢0.00                   | NIA   | 0             | \$0.00                  | N              |
| 31363DYC5<br>Total | Unavailable       | 7<br><b>7</b>   | \$1,000,529.67<br><b>\$1,000,529.67</b>  | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| Total              | +                 |                 | \$1,000,329.07                           | 100%                 |               | \$0.00                  |       | U             | \$0.00                  |                |
| 31363DYN1          | Unavailable       | 18              | \$2,500,100.00                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | Chavanaoic        | 18              | \$2,500,100.00                           | 100%                 | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  |                |

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|           | 1 1               |                   | 1   |        |   |                         |       |          |                         |      |
|-----------|-------------------|-------------------|---|--------|---|-------------------------|-------|----------|-------------------------|------|
| 31363DZ67 | Unavailable       | 51                | \$5,009,984.48                            | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total     |                   | 51                | \$5,009,984.48                            | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363E5Z4 | Unavailable       | 76                | \$6,958,955.98                            | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total     |                   | 76                | \$6,958,955.98                            | 100%   | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | 112  |
|           |                   |                   |   |        |   |                         |       |          |                         |      |
| 31363E6B6 | Unavailable       | 18                | \$1,472,152.73                            | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total     |                   | 18                | \$1,472,152.73                            | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363EC37 | Unavailable       | 83                | \$10,980,738.60                           | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total     |                   | 83                | \$10,980,738.60                           | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363EDG7 | Unavailable       | 43                | \$5,527,451.33                            | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total     | O 114 V 411440 10 | 43                | \$5,527,451.33                            | 100%   | 0 | \$0.00                  | 1,112 | 0        | \$0.00                  | 1,1  |
| 31363EDL6 | Linovoiloblo      | 105               | ¢19 246 500 24                            | 100%   | 0 | 00.02                   | NA    | 0        | \$0.00                  | N    |
| Total     | Unavailable       | 185<br><b>185</b> | \$18,246,509.24<br><b>\$18,246,509.24</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| lotai     |                   | 103               | ψ10,240,307.24                            | 100 /0 | U | ΨΟ.ΟΟ                   |       | U        | ψ0.00                   |      |
| 31363EEK7 | Unavailable       | 20                | \$2,030,450.00                            | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total     |                   | 20                | \$2,030,450.00                            | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|           |                   |                   |   |        |   |                         |       |          |                         |      |
| 31363EG58 | Unavailable       | 30                | \$3,398,275.00                            | 100%   | 0 | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.   |
| Total     |                   | 30                | \$3,398,275.00                            | 100%   | U | \$0.00                  |       | U        | \$0.00                  |      |
| 31363EH24 | Unavailable       | 63                | \$6,523,844.93                            | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total     |                   | 63                | \$6,523,844.93                            | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363EH32 | Unavailable       | 251               | \$28,656,704.22                           | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total     | O 114 V 61144010  | 251               | \$28,656,704.22                           | 100%   | 0 | \$0.00                  | 1,11  | 0        | \$0.00                  | 1 (1 |
| 31363EH40 | Unavailable       | 471               | \$49,568,328.29                           | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total     | Onavanaule        | 471               | \$49,568,328.29                           | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1  | 0        | \$0.00                  | 11/  |
|           |                   |                   | * -> ;= 00;= = 0.=>                       | 230 /0 |   | Ψ0.00                   |       |          | Ψ0.00                   |      |
| 31363EH57 | Unavailable       | 1,007             | \$92,871,030.57                           | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total     |                   | 1,007             | \$92,871,030.57                           | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363EH65 | Unavailable       | 534               | \$53,461,055.96                           | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total     |                   | 534               | \$53,461,055.96                           | 100%   | 0 | \$0.00                  | · -   | 0        | \$0.00                  |      |
|           |                   |                   |   |        |   |                         |       |          |                         |      |
| 31363EH73 | Unavailable       | 754               | \$71,127,448.51                           | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total     |                   | 754               | \$71,127,448.51                           | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363EH81 | Unavailable       | 496               | \$51,032,998.58                           | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total     | Onavanaule        | 496               | \$51,032,998.58<br>\$51,032,998.58        | 100%   | 0 | ·                       | INA   | 0        | \$0.00                  | 11/4 |

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|                    | 1             |                   |   |              |   |                         |      |               |                         |      |
|--------------------|---------------|-------------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31363EHM0          | Unavailable   | 50                | \$4,390,382.47                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 50                | \$4,390,382.47                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212/251110         | TT- available | 40                | ¢4 210 466 42                             | 1000/        | 0 | Φ0.00                   | NI A | 0             | ф0, 00                  | N    |
| 31363EHN8<br>Total | Unavailable   | 49<br><b>49</b>   | \$4,310,466.42<br>\$4,310,466.42          | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai              |               | 47                | \$4,31U,4UU.4 <i>4</i>                    | 100 70       | V | <b>\$U.UU</b>           |      | U             | <b>\$U.UU</b>           |      |
| 31363EHP3          | Unavailable   | 523               | \$45,123,513.83                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 523               | \$45,123,513.83                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363EHQ1          | Unavailable   | 535               | \$51,197,169.45                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavallaule  | 535               | \$51,197,169.45<br>\$51,197,169.45        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 11/2 |
| Total              |               | 333               | ψ31,177,107.43                            | 100 /0       | U | Ψ <b>0.00</b>           |      | U             | ψ0.00                   |      |
| 31363EHR9          | Unavailable   | 12                | \$1,264,470.43                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 12                | \$1,264,470.43                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126251197         | T.T.,         | 727               | ¢72 050 070 17                            | 1000/        | 0 | ¢0.00                   | NT A | 0             | ¢0.00                   | N.T. |
| 31363EHS7<br>Total | Unavailable   | 737<br><b>737</b> | \$73,959,978.17<br><b>\$73,959,978.17</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |               | 131               | \$73,939,970.17                           | 100%         | U | φυ.υυ                   |      | U             | \$0.00                  |      |
| 31363EHT5          | Unavailable   | 478               | \$44,029,111.58                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 478               | \$44,029,111.58                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |               |                   |   |              |   |                         |      |               |                         |      |
| 31363EHU2          | Unavailable   | 544               | \$54,926,571.45                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 544               | \$54,926,571.45                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363EHV0          | Unavailable   | 1,146             | \$111,403,971.45                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaore    | 1,146             | \$111,403,971.45                          | 100%         | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 117  |
|                    |               |                   |   |              |   |                         |      |               |                         |      |
| 31363EHW8          | Unavailable   | 39                | \$3,571,563.20                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 39                | \$3,571,563.20                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363EHX6          | Unavailable   | 303               | \$37,840,874.03                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 303               | \$37,840,874.03                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |               |                   |   |              |   |                         |      |               |                         |      |
| 31363EHY4          | Unavailable   | 267               | \$33,788,294.80                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 267               | \$33,788,294.80                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363EHZ1          | Unavailable   | 67                | \$9,132,684.31                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 67                | \$9,132,684.31                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |               |                   |   |              |   |                         |      |               |                         |      |
| 31363EJ97          | Unavailable   | 579               | \$46,695,367.44                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 579               | \$46,695,367.44                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363EJA4          | Unavailable   | 176               | \$20,045,686.51                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | S na vanaoic  | 176               | \$20,045,686.51                           | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 17 |

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|                    |                  |                 |                                    |              | Ī |                         |       | I        |                         |      |
|--------------------|------------------|-----------------|------------------------------------|--------------|---|-------------------------|-------|----------|-------------------------|------|
| 31363EK95          | Unavailable      | 29              | \$1,152,837.73                     | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 29              | \$1,152,837.73                     | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363EKA2          | Unavailable      | 68              | \$4,411,336.97                     | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Ollavaliaole     | 68              | \$4,411,336.97<br>\$4,411,336.97   | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11//1 | 0        | \$0.00                  | 1 44 |
|                    |                  | 00              | Ψ 19 11190000.                     | 100 /0       | Ŭ | Ψ0.00                   |       |          | Ψ0•00                   |      |
| 31363ELF0          | Unavailable      | 12              | \$1,004,080.37                     | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 12              | \$1,004,080.37                     | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363ENK7          | Unavailable      | 2,426           | \$264,017,618.16                   | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 2,426           | \$264,017,618.16                   | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363ENY7          | Unavailable      | 58              | \$3,506,648.98                     | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic       | 58              | \$3,506,648.98                     | 100%         | 0 | \$0.00                  | 11/1  | 0        | \$0.00                  | 114  |
| 21262EDV7          | I In associlable | 76              | ¢7 211 076 70                      | 1000         | 0 | \$0.00                  | NI A  | 0        | \$0.00                  | N    |
| 31363EPX7<br>Total | Unavailable      | 76<br><b>76</b> | \$7,311,076.70<br>\$7,311,076.70   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                  | 70              | \$7,311,070.70                     | 100 /6       | U | φυ.υυ                   |       |          | φυ.υυ                   |      |
| 31363EPY5          | Unavailable      | 65              | \$7,250,796.49                     | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 65              | \$7,250,796.49                     | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |                  |                 |                                    |              |   |                         |       |          |                         |      |
| 31363ERE7          | Unavailable      | 369             | \$29,375,890.50                    | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 369             | \$29,375,890.50                    | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363ERF4          | Unavailable      | 462             | \$34,265,209.17                    | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 462             | \$34,265,209.17                    | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363ES89          | Unavailable      | 142             | \$13,921,942.45                    | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 142             | \$13,921,942.45                    | 100%         | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | 1 (1 |
| 31363ESF3          | Unavailable      | 84              | \$8,873,566.42                     | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Ollavallaule     | 84              | \$8,873,566.42                     | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0        | \$0.00                  | 11/4 |
|                    |                  | <u> </u>        | +0,010,000 FM                      | 20070        | J | Ψ.0.00                  |       |          | Ψ0•00                   |      |
| 31363EUK9          | Unavailable      | 29              | \$3,116,791.42                     | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N    |
| Total              |                  | 29              | \$3,116,791.42                     | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363EUL7          | Unavailable      | 84              | \$10,681,132.18                    | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 84              | \$10,681,132.18                    | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |                  |                 |                                    |              |   |                         |       | $\Box$   |                         |      |
| 31363EWP6          | Unavailable      | 393             | \$21,487,430.44                    | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 393             | \$21,487,430.44                    | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363EWQ4          | Unavailable      | 1,166           | \$37,824,692.58                    | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Ullavallaule     | 1,166           | \$37,824,692.58<br>\$37,824,692.58 | 100%         | 0 |                         | INA   | 0        | \$0.00                  | 11/  |

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|           | <del></del>                             | $\overline{}$   | 1   |              | $\overline{}$ |               |          | $\overline{\Box}$ |                         |                |
|-----------|---|-----------------|---|--------------|---------------|---------------|----------|-------------------|-------------------------|----------------|
| 31363EZR9 | Unavailable                             | 7               | \$515,061.32                              | 100%         | 6 0           | \$0.00        | NA       | 0                 | \$0.00                  | N.             |
| Total     |   | 7               | \$515,061.32                              | 100%         | 1 1           |               |          | 0                 | \$0.00                  |                |
| 31363EZT5 | Unavailable                             | 50              | \$5,025,976.32                            | 100%         | 6 0           | \$0.00        | NA       | 0                 | \$0.00                  | N.             |
| Total     | O Hu t uniuc 15                         | 50              | . , ,                                     | 100%         |               |               | * 1      | 0                 | \$0.00                  |                |
|           | 77 71.1.1.                              | 24              | *** (17.22( ()                            | 1000         |               | Φ0.00         | - NTA    |                   | \$0.00                  |                |
| 31363EZW8 | Unavailable                             | 24<br><b>24</b> | \$2,647,326.66<br><b>\$2,647,326.66</b>   | 100%<br>100% |               | ,             | NA       | 0                 | \$0.00<br><b>\$0.00</b> | N.             |
| Total     | +++++++++++++++++++++++++++++++++++++++ | 24              | \$2,047,320.00                            | 100 70       | V             | <b>\$0.00</b> |          | "                 | \$0.00                  |                |
| 31363FCW0 | Unavailable                             | 104             | \$9,703,390.68                            | 100%         | 6 0           | \$0.00        | NA       | 0                 | \$0.00                  | N.             |
| Total     |   | 104             | \$9,703,390.68                            | 100%         | 0             | 1 1           |          | 0                 | \$0.00                  |                |
| 3136142E8 | Unavailable                             | 949             | \$97,082,757.29                           | 100%         | 6 0           | \$0.00        | NA       | 0                 | \$0.00                  | N.             |
| Total     |   | 949             | \$97,082,757.29                           | 100%         |               | 1             |          | 0                 | \$0.00                  |                |
| 313614Z85 | Unavailable                             | 8,844           | \$890,609,653.95                          | 100%         | 6 0           | \$0.00        | NA       | 0                 | \$0.00                  | N.             |
| Total     | Ullavanaoic                             | 8,844           | \$890,609,653.95                          | 100%         | 1 1           | 1             | 1477     | 0                 | \$0.00<br><b>\$0.00</b> | 111            |
|           |   |                 | ΨΟΣ Ο,Ο Ο Σ , Σ                           |              |               |               |          |                   | <b>4</b>                |                |
| 313614Z93 | Unavailable                             | 7,409           | \$775,731,614.77                          | 100%         | 6 0           | \$0.00        | NA       | 0                 | \$0.00                  | N.             |
| Total     | $\Box$                                  | 7,409           | \$775,731,614.77                          | 100%         | 0             | \$0.00        |          | 0                 | \$0.00                  |                |
| 31361XB20 | NA NA                                   | NΙΔ             | NA  | ΝΔ           | NA            | NA            | NΔ       | NA                | NA                      | N              |
| Total     | NA<br>NA                                | NA<br>NA        | NA<br>NA                                  |              | NA<br>NA      | 1             |          | NA<br>NA          | NA<br>NA                | N.<br>N.       |
|           |   |                 |   | 11           | 174.2         |               |          | 111               | 114-                    |                |
| 31361XB38 | NA                                      | NA              | NA  | NA           | NA            | NA            | NA       | NA                | NA                      | N.             |
| Total     | NA                                      | NA              | NA  | NA           | NA            | NA            | NA       | NA                | NA                      | N.             |
| 31361XBZ7 | NA                                      | NA              | NA  | NA           | NA            | NA            | NA       | NA                | NA                      | N.             |
| Total     | NA NA                                   | NA NA           | NA NA                                     |              | NA            | <del> </del>  |          | NA                | NA NA                   | N <sub>z</sub> |
| 31363A6U2 | Unavailable                             | 115             | \$9,744,788.06                            | 100%         | 6 0           | \$0.00        | NA       | 0                 | \$0.00                  | N.             |
| Total     | Ullavanaoic                             | 115             | \$9,744,788.06<br>\$ <b>9,744,788.0</b> 6 | 100%         |               |               | 110      | 0                 | \$0.00<br><b>\$0.00</b> | 1 14           |
|           |   |                 | Ψ/9/ 1.9/ 22.2.2                          | 100          |               | Ψοτο          |          |                   | Ψονου                   |                |
| 31363BLW9 | Unavailable                             | 149             | \$19,505,742.67                           | 100%         | 6 0           |               | NA       | 0                 | \$0.00                  | N              |
| Total     |   | 149             | \$19,505,742.67                           | 100%         | 0             | \$0.00        |          | 0                 | \$0.00                  |                |
| 31363BLX7 | Unavailable                             | 134             | \$17,508,839.89                           | 100%         | 6 0           | \$0.00        | NA       | 0                 | \$0.00                  | N <sub>2</sub> |
| Total     |   | 134             |   | 100%         |               |               |          | 0                 | \$0.00                  |                |
|           |   | <u> </u>        |   |              | لِل           |               | -<br>    | $\coprod$         |                         |                |
| 31363BN72 | Unavailable                             | 15              | . , ,                                     | 100%         | + +           |               | NA       |                   | \$0.00                  | N.             |
| Total     | <del></del>                             | 15              | \$1,507,221.93                            | 100%         | 0             | \$0.00        | <u> </u> | 0                 | \$0.00                  |                |
| 31363CXW4 | Unavailable                             | 9               | \$1,015,511.53                            | 100%         | 6 0           | \$0.00        | NA       | 0                 | \$0.00                  | N.             |
| Total     |   | 9               |   | 100%         |               | 1             |          | 0                 |                         |                |

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|                           |             | T                 |                                  |              |               |                         |         | 1             |                         |      |
|---------------------------|-------------|-------------------|----------------------------------|--------------|---------------|-------------------------|---------|---------------|-------------------------|------|
| 31363DV53                 | Unavailable | 98                | \$11,367,878.25                  | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 98                | \$11,367,878.25                  | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31363DV61                 | Unavailable | 103               | \$11,937,057.11                  | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Onavanaore  | 103               | \$11,937,057.11                  | 100%         | 0             | \$0.00                  | 11/1    | 0             | \$0.00                  | 114  |
|                           |             |                   |                                  |              |               |                         |         |               |                         |      |
| 31363DWL7                 | Unavailable | 16                | \$1,220,992.35                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 16                | \$1,220,992.35                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31363DZH3                 | Unavailable | 27                | \$2,493,133.85                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 27                | \$2,493,133.85                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31363E2W4                 | Unavailable | 89                | \$9,759,402.16                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie  | 89                | \$9,759,402.16                   | 100%         | 0             | \$0.00                  | 11/1    | 0             | \$0.00                  | 1 12 |
| 212(2720)                 | ** " 11     | 205               | φ10.64 <b>5</b> .05 <b>5</b> .66 | 1000         | 0             | Φ0.00                   | 27.4    | 0             | ф0.00                   |      |
| 31363E3Q6<br><b>Total</b> | Unavailable | 205<br><b>205</b> | \$18,645,955.66                  | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 205               | \$18,645,955.66                  | 100%         | U             | \$0.00                  |         | U             | φυ.υυ                   |      |
| 31363E3W3                 | Unavailable | 306               | \$30,484,604.43                  | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 306               | \$30,484,604.43                  | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
|                           |             |                   |                                  |              |               |                         |         |               |                         |      |
| 31363E6Q3                 | Unavailable | 26                | \$1,402,792.13                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 26                | \$1,402,792.13                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31363EJN6                 | Unavailable | 57                | \$5,002,155.31                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 57                | \$5,002,155.31                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31363EKJ3                 | Unavailable | 116               | \$9,036,857.43                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 116               | \$9,036,857.43                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31363EKR5                 | Unavailable | 13                | \$1,209,509.04                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 13                | \$1,209,509.04                   | 100%         | 0             | \$0.00                  | 1171    | 0             | \$0.00                  | 1 12 |
|                           |             |                   | , , ,                            |              |               | ,                       |         |               |                         |      |
| 31363ELT0                 | Unavailable | 53                | \$3,540,875.21                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 53                | \$3,540,875.21                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31363EM28                 | Unavailable | 22                | \$2,004,627.17                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 22                | \$2,004,627.17                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
|                           |             |                   |                                  |              |               |                         |         |               |                         |      |
| 31363EM77                 | Unavailable | 18                | \$1,992,062.22                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 18                | \$1,992,062.22                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31363EM93                 | Unavailable | 21                | \$2,016,839.58                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 21                | \$2,016,839.58                   | 100%         | 0             |                         | 1 1/1 1 | 0             | \$0.00                  | 1 12 |

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| 31363EMC6                 | Unavailable    | 50              | \$5,008,179.33                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
|---------------------------|----------------|-----------------|---|---------------------|---|-------------------------|------|----------|-------------------------|------|
| Total                     |                | 50              | \$5,008,179.33                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363EMH5                 | Unavailable    | 33              | \$2,993,883.56                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanasie     | 33              | \$2,993,883.56                            | 100%                | 0 | \$0.00                  | 1111 | 0        | \$0.00                  | 111  |
|                           |                |                 |   |                     |   |                         |      |          |                         |      |
| 31363ENC5                 | Unavailable    | 30              | \$4,011,143.99                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 30              | \$4,011,143.99                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363EPF6                 | Unavailable    | 52              | \$5,110,788.64                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 52              | \$5,110,788.64                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363EQC2                 | Unavailable    | 14              | \$1,509,878.23                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 14              | \$1,509,878.23                            | 100%                | 0 | \$0.00                  | ·    | 0        | \$0.00                  | ·    |
| 212(25)17                 | ** '1 11       | 1.6             | Φ1 <b>5</b> 14 000 00                     | 1000                | 0 | Φ0.00                   | 27.4 | - 0      | Φ0.00                   | N.T. |
| 31363EQJ7<br>Total        | Unavailable    | 16<br><b>16</b> | \$1,514,800.00<br><b>\$1,514,800.00</b>   | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                | 10              | \$1,514,600.00                            | 100 %               | U | \$0.00                  |      | U        | \$0.00                  |      |
| 31363EQN8                 | Unavailable    | 37              | \$3,005,855.27                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 37              | \$3,005,855.27                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                |                 |   |                     |   |                         |      |          |                         |      |
| 31363EQP3                 | Unavailable    | 10              | \$1,003,691.19                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 10              | \$1,003,691.19                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363EQX6                 | Unavailable    | 10              | \$1,008,875.22                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 10              | \$1,008,875.22                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363ERU1                 | Unavailable    | 33              | \$3,020,505.98                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic     | 33              | \$3,020,505.98                            | 100%                | 0 | \$0.00                  | 11/1 | 0        | \$0.00                  | 11/2 |
|                           |                |                 |   |                     |   |                         |      |          |                         |      |
| 31363ES55                 | Unavailable    | 60              | \$8,117,000.47                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 60              | \$8,117,000.47                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363ES63                 | Unavailable    | 21              | \$2,002,021.68                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 21              | \$2,002,021.68                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363ESX4                 | Unavailable    | 46              | \$4,396,563.76                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Sita ( diluote | 46              | \$4,396,563.76                            | 100%                | 0 | \$0.00                  | 1111 | 0        | \$0.00                  | 1 14 |
|                           |                |                 |   |                     |   |                         |      |          |                         |      |
| 31363ESY2                 | Unavailable    | 24              | \$2,983,816.13                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 24              | \$2,983,816.13                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 21262ET21                 | I Inoveilable  | 152             | \$12,002,029,01                           | 100%                | 0 | \$0.00                  | NT A | 0        | \$0.00                  | NT   |
| 31363ET21<br><b>Total</b> | Unavailable    | 152<br>152      | \$13,992,038.91<br><b>\$13,992,038.91</b> | 100%                | 0 |                         | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|                           | I I               |                   | 1                                       |              |               |                         |       |               |                         |       |
|---------------------------|-------------------|-------------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| 31363ETT2                 | Unavailable       | 133               | \$14,482,067.29                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |                   | 133               | \$14,482,067.29                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31363ETV7                 | Unavailable       | 173               | \$17,987,371.59                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanasie        | 173               | \$17,987,371.59                         | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 11  |
|                           |                   |                   |   |              |               |                         |       |               |                         |       |
| 31363EUB9                 | Unavailable       | 70                | \$5,001,760.82                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |                   | 70                | \$5,001,760.82                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31363EW68                 | Unavailable       | 50                | \$5,102,310.16                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |                   | 50                | \$5,102,310.16                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31363EXK6                 | Unavailable       | 131               | \$13,801,497.22                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | O TAN V MIT MO TO | 131               | \$13,801,497.22                         | 100%         | 0             | \$0.00                  | 1,112 | 0             | \$0.00                  | 2 (1  |
| 212(25)(10                | 77 '1 1 1         | 20                | ф2. <b>75</b> 0. <b>72</b> 0.04         | 1000         | 0             | ¢0.00                   | NT A  | 0             | Φ0.00                   | NT    |
| 31363EXN0<br>Total        | Unavailable       | 30<br><b>30</b>   | \$3,759,720.84<br>\$3,759,720.84        | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                   | 30                | φ3,739,720.0 <del>4</del>               | 100 /6       | U             | φυ.υυ                   |       | U             | φυ.υυ                   |       |
| 31363EXQ3                 | Unavailable       | 26                | \$2,018,028.56                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |                   | 26                | \$2,018,028.56                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
|                           |                   | 10.7              |   | 40004        |               | 40.00                   |       |               | ***                     |       |
| 31363EY90                 | Unavailable       | 195<br><b>195</b> | \$24,882,235.33                         | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00                  | N.    |
| Total                     |                   | 195               | \$24,882,235.33                         | 100%         | U             | \$0.00                  |       | U             | \$0.00                  |       |
| 31363EYB5                 | Unavailable       | 16                | \$1,632,632.81                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |                   | 16                | \$1,632,632.81                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31363EYD1                 | Unavailable       | 111               | \$9,310,021.96                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Onavariable       | 111               | \$9,310,021.96                          | 100%         | 0             | \$0.00<br>\$0.00        | IVA   | 0             | \$0.00                  | 11/2  |
| 2 0 0 0 0                 |                   |                   | φ> γε10γο210> ο                         | 20070        | Ů             | φονου                   |       |               | φοισσ                   |       |
| 31363EYV1                 | Unavailable       | 296               | \$24,332,042.64                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |                   | 296               | \$24,332,042.64                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31363EZC2                 | Unavailable       | 147               | \$20,073,889.13                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |                   | 147               | \$20,073,889.13                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31363EZE8                 | Unavailable       | 156               | \$20,085,124.29                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Onavanaoic        | 156               | \$20,085,124.29<br>\$20,085,124.29      | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 1/2 |
|                           |                   |                   | . , ,                                   |              |               |                         |       |               |                         |       |
| 31363EZF5                 | Unavailable       | 85                | \$11,061,078.03                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N     |
| Total                     |                   | 85                | \$11,061,078.03                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 21262E2H4                 | I Incomitable     | 46                | \$5 046 796 55                          | 100%         | 0             | 90.00                   | NT A  | 0             | \$0.00                  | NT    |
| 31363F2H4<br><b>Total</b> | Unavailable       | 46                | \$5,046,786.55<br><b>\$5,046,786.55</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00<br><b>\$0.00</b> | N.    |

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|              | 1             | T        | 1               |      | ī |        |         |          |                  |       |
|--------------|---------------|----------|-----------------|------|---|--------|---------|----------|------------------|-------|
| 31363F2K7    | Unavailable   | 45       | \$5,080,569.30  | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N.    |
| Total        |               | 45       | \$5,080,569.30  | 100% | 0 | \$0.00 |         | 0        | \$0.00           |       |
| 31363F2M3    | Unavailable   | 45       | \$4,970,220.51  | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N.    |
| Total        | Chavanasie    | 45       | \$4,970,220.51  | 100% | 0 | \$0.00 | 1111    | 0        | \$0.00           | 1 1/2 |
|              |               |          |                 |      |   |        |         |          |                  |       |
| 31363F2R2    | Unavailable   | 41       | \$5,754,778.28  | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N.    |
| Total        |               | 41       | \$5,754,778.28  | 100% | 0 | \$0.00 |         | 0        | \$0.00           |       |
| 31363F3M2    | Unavailable   | 44       | \$5,021,434.27  | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N.    |
| Total        |               | 44       | \$5,021,434.27  | 100% | 0 | \$0.00 |         | 0        | \$0.00           |       |
| 31363F3X8    | Unavailable   | 221      | \$16,987,487.98 | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N.    |
| Total        |               | 221      | \$16,987,487.98 | 100% | 0 | \$0.00 | ·       | 0        | \$0.00           |       |
| 24262747     |               | 40.5     | #0.045.224.02   | 1000 |   | 40.00  | 27.1    |          | <b>.</b>         |       |
| 31363F4B5    | Unavailable   | 105      | \$9,816,331.02  | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N.    |
| <u>Total</u> |               | 105      | \$9,816,331.02  | 100% | U | \$0.00 |         | 0        | \$0.00           |       |
| 31363F4W9    | Unavailable   | 68       | \$8,013,612.97  | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N.    |
| Total        |               | 68       | \$8,013,612.97  | 100% | 0 | \$0.00 |         | 0        | \$0.00           |       |
|              |               |          |                 |      |   |        |         |          |                  |       |
| 31363F6K3    | Unavailable   | 125      | \$14,639,910.99 | 100% | 0 | \$0.00 | NA      | <b>0</b> | \$0.00           | N.    |
| <u>Total</u> |               | 125      | \$14,639,910.99 | 100% | 0 | \$0.00 |         | U        | \$0.00           |       |
| 31363F6N7    | Unavailable   | 47       | \$2,992,297.55  | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N.    |
| Total        |               | 47       | \$2,992,297.55  | 100% | 0 | \$0.00 |         | 0        | \$0.00           |       |
| 31363FA36    | Unavailable   | 75       | \$9,818,446.94  | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N.    |
| Total        | Onavanaoic    | 75<br>75 | \$9,818,446.94  | 100% | 0 | \$0.00 | IVA     | 0        | \$0.00<br>\$0.00 | 11/2  |
|              |               |          | ,===,           |      | Ŭ | 7 2000 |         |          | 7 - • • •        |       |
| 31363FAC6    | Unavailable   | 72       | \$4,442,124.18  | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N     |
| Total        |               | 72       | \$4,442,124.18  | 100% | 0 | \$0.00 |         | 0        | \$0.00           |       |
| 31363FAW2    | Unavailable   | 71       | \$6,135,102.21  | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N.    |
| Total        |               | 71       | \$6,135,102.21  | 100% | 0 | \$0.00 | · -     | 0        | \$0.00           |       |
| 31363FB43    | Unavailable   | 39       | \$4,011,047.35  | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N.    |
| Total        | C Ha variable | 39       | \$4,011,047.35  | 100% | 0 | \$0.00 | 1 1/1 1 | 0        | \$0.00           | 112   |
|              |               |          | . ,             |      |   |        |         |          |                  |       |
| 31363FB50    | Unavailable   | 35       | \$3,011,060.57  | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N.    |
| Total        |               | 35       | \$3,011,060.57  | 100% | 0 | \$0.00 |         | 0        | \$0.00           |       |
| 31363FBV3    | Unavailable   | 126      | \$12,508,046.54 | 100% | 0 | \$0.00 | NA      | 0        | \$0.00           | N.    |
| Total        | Chavanaoic    | 126      | \$12,508,046.54 | 100% | 0 | \$0.00 | 11/1    | 0        | \$0.00<br>\$0.00 | 11/   |

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|               |  |   |   | I  |   |   |   |  |  |
|---------------|--|---|---|--|---|---|---|--|--|
| Unavailable   | 49   | \$3,536,254.68                                      | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.   |
|               | 49   | \$3,536,254.68                                      | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable   | 28   | \$1,475,147.89                                      | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.   |
|               | 28   | \$1,475,147.89                                      | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable   | 25   | \$2,010,406,72                                      | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.   |
| O Mar wares - | 25   | \$2,010,406.72                                      | 100%  | 0  | \$0.00  | 1,1=  | 0   | \$0.00   |  |
| Unavailable   | 14   | \$1,498,124.78                                      | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.   |
|               | 14   | \$1,498,124.78                                      | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable   | 32   | \$1,972,097.30                                      | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.   |
|               | 32   | \$1,972,097.30                                      | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable   | 149  | \$18,985,510.88                                     | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.   |
|               | 149  | \$18,985,510.88                                     | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable   | 123  | \$13.318,941.35                                     | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.   |
|               | 123  | \$13,318,941.35                                     | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |  |
| Unavailabla   | 22   | \$2.206.000.38                                      | 100%  | 0  | 00.00   | NI A  | 0   | 00.02  | N  |
| Uliavaliadie  | 33   | \$2,396,090.38<br>\$ <b>2,396,090.38</b>            | 100%  | 0  | \$0.00<br><b>\$0.00</b>   | NA  | 0   | \$0.00<br><b>\$0.00</b>  | N.   |
|               |  |   |   |  |   |   |   |  |  |
| Unavailable   |  |   |   |  |   | NA  |   |  | N.   |
|               |  | Ψ230013002012                                       | 100 /0  |  | ΨΟ•ΟΟ   |   |   | ΨΦ•σσ  |  |
| Unavailable   | 78<br><b>-</b> 78  | \$5,374,886.33                                      | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.   |
|               | 78   | \$5,374,886.33                                      | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable   | 16   | \$1,015,596.72                                      | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N  |
|               | 16   | \$1,015,596.72                                      | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable   | 27   | \$3,004,995.18                                      | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.   |
|               | 27   | \$3,004,995.18                                      | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable   | 35   | \$3,957,207.57                                      | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.   |
|               | 35   | \$3,957,207.57                                      | 100%  | 0  | \$0.00  |   | 0   | \$0.00   |  |
| Unavailable   | 30   | \$4 331 718 17                                      | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00   | N.   |
| Chavanaore    | 30   | \$4,331,718.17                                      | 100%  | 0  | \$0.00  | 11/1  | 0   | \$0.00   | 1 1/2  |
| **            | 2.5  | Ф2 747 002 00                                       | 1000  |  | ф0.00   | ***   |   | Ф0.00  | •  |
| Unavailable   | 35<br>35   | \$2,747,903.39<br><b>\$2,747,903.39</b>             | 100%<br>100%  | 0<br><b>0</b>  | \$0.00<br><b>\$0.00</b>   | NA  | <u>0</u>  | \$0.00<br><b>\$0.00</b>  | N.   |
|               | Unavailable  Unavailable | Unavailable   28   28   28   28   25   25   25   25 | Unavailable 28 \$1,475,147.89  Unavailable 25 \$2,010,406.72  Unavailable 14 \$1,498,124.78  Unavailable 32 \$1,972,097.30  Unavailable 149 \$18,985,510.88  Unavailable 123 \$13,318,941.35  Unavailable 33 \$2,396,090.38  Unavailable 32 \$2,587,069.72  Unavailable 32 \$2,587,069.72  Unavailable 32 \$3,374,886.33  Unavailable 32 \$3,004,995.18  Unavailable 27 \$3,004,995.18  Unavailable 35 \$3,957,207.57  Unavailable 30 \$4,331,718.17  Unavailable 30 \$4,331,718.17 | Unavailable 28 \$1,475,147.89 100%  Unavailable 25 \$2,010,406.72 100%  Unavailable 14 \$1,498,124.78 100%  Unavailable 32 \$1,972,097.30 100%  Unavailable 149 \$18,985,510.88 100%  Unavailable 123 \$13,318,941.35 100%  Unavailable 33 \$2,396,090.38 100%  Unavailable 34 \$2,587,069.72 100%  Unavailable 35 \$2,587,069.72 100%  Unavailable 36 \$1,015,596.72 100%  Unavailable 16 \$1,015,596.72 100%  Unavailable 27 \$3,004,995.18 100%  Unavailable 35 \$3,957,207.57 100%  Unavailable 36 \$4,331,718.17 100%  Unavailable 30 \$4,331,718.17 100% | Unavailable 28 \$1,475,147.89 100% 0  Unavailable 25 \$2,010,406.72 100% 0  Unavailable 14 \$1,498,124.78 100% 0  Unavailable 32 \$1,972,097.30 100% 0  Unavailable 149 \$18,985,510.88 100% 0  Unavailable 123 \$13,318,941.35 100% 0  Unavailable 33 \$2,396,090.38 100% 0  Unavailable 32 \$2,587,069.72 100% 0  Unavailable 32 \$2,587,069.72 100% 0  Unavailable 32 \$3,74,886.33 100% 0  Unavailable 32 \$3,004,995.18 100% 0  Unavailable 35 \$3,957,207.57 100% 0  Unavailable 35 \$3,957,207.57 100% 0  Unavailable 36 \$4,331,718.17 100% 0  Unavailable 30 \$4,331,718.17 100% 0 | Unavailable 28 \$1,475,147.89 100% 0 \$0.00  Unavailable 28 \$1,475,147.89 100% 0 \$0.00  Unavailable 25 \$2,010,406.72 100% 0 \$0.00  Unavailable 14 \$1,498,124.78 100% 0 \$0.00  Unavailable 32 \$1,972,097.30 100% 0 \$0.00  Unavailable 149 \$18,985,510.88 100% 0 \$0.00  Unavailable 149 \$18,985,510.88 100% 0 \$0.00  Unavailable 123 \$13,318,941.35 100% 0 \$0.00  Unavailable 33 \$2,396,090.38 100% 0 \$0.00  Unavailable 34 \$2,587,069.72 100% 0 \$0.00  Unavailable 35 \$2,587,069.72 100% 0 \$0.00  Unavailable 36 \$3,374,886.33 100% 0 \$0.00  Unavailable 78 \$5,374,886.33 100% 0 \$0.00  Unavailable 78 \$5,374,886.33 100% 0 \$0.00  Unavailable 78 \$5,374,886.33 100% 0 \$0.00  Unavailable 35 \$3,957,207.57 100% 0 \$0.00  Unavailable 37 \$3,004,995.18 100% 0 \$0.00  Unavailable 38 \$3,395,207.57 100% 0 \$0.00  Unavailable 39 \$4,331,718.17 100% 0 \$0.00  Unavailable 30 \$4,331,718.17 100% 0 \$0.00 | Unavailable 28 \$1,475,147.89 100% 0 \$0.00 NA 28 \$1,475,147.89 100% 0 \$0.00 NA  Unavailable 25 \$2,010,406.72 100% 0 \$0.00 NA  Unavailable 14 \$1,498,124.78 100% 0 \$0.00 NA  Unavailable 32 \$1,972,097.30 100% 0 \$0.00 NA  32 \$1,972,097.30 100% 0 \$0.00 NA  Unavailable 149 \$18,985,510.88 100% 0 \$0.00 NA  149 \$18,985,510.88 100% 0 \$0.00 NA  Unavailable 123 \$13,318,941.35 100% 0 \$0.00 NA  123 \$13,318,941.35 100% 0 \$0.00 NA  Unavailable 32 \$2,587,069.72 100% 0 \$0.00 NA  Unavailable 32 \$2,587,069.72 100% 0 \$0.00 NA  Unavailable 78 \$5,374,886.33 100% 0 \$0.00 NA  Unavailable 35 \$3,957,207.57 100% 0 \$0.00 NA  Unavailable 36 \$3,957,207.57 100% 0 \$0.00 NA  Unavailable 37 \$3,004,995.18 100% 0 \$0.00 NA  Unavailable 39 \$3,957,207.57 100% 0 \$0.00 NA  Unavailable 30 \$4,331,718.17 100% 0 \$0.00 NA  Unavailable 30 \$4,331,718.17 100% 0 \$0.00 NA  Unavailable 30 \$4,331,718.17 100% 0 \$0.00 NA | Unavailable 28 \$1,475,147.89 100% 0 \$0.00 NA 0  Unavailable 28 \$1,475,147.89 100% 0 \$0.00 NA 0  Unavailable 25 \$2,010,406.72 100% 0 \$0.00 NA 0  Unavailable 25 \$2,010,406.72 100% 0 \$0.00 NA 0  Unavailable 14 \$1,498,124.78 100% 0 \$0.00 NA 0  Unavailable 32 \$1,972,097.30 100% 0 \$0.00 NA 0  Unavailable 149 \$18,985,510.88 100% 0 \$0.00 NA 0  Unavailable 149 \$18,985,510.88 100% 0 \$0.00 NA 0  Unavailable 123 \$13,318,941.35 100% 0 \$0.00 NA 0  Unavailable 33 \$2,396,090.38 100% 0 \$0.00 NA 0  Unavailable 32 \$2,587,069.72 100% 0 \$0.00 NA 0  Unavailable 32 \$3,574,886.33 100% 0 \$0.00 NA 0  Unavailable 32 \$3,374,886.33 100% 0 \$0.00 NA 0  Unavailable 32 \$3,374,886.33 100% 0 \$0.00 NA 0  Unavailable 32 \$3,374,886.33 100% 0 \$0.00 NA 0  Unavailable 78 \$5,374,886.33 100% 0 \$0.00 NA 0  Unavailable 35 \$3,957,207.57 100% 0 \$0.00 NA 0  Unavailable 27 \$3,004,995.18 100% 0 \$0.00 NA 0  Unavailable 35 \$3,957,207.57 100% 0 \$0.00 NA 0  Unavailable 37 \$3,004,995.18 100% 0 \$0.00 NA 0 | 49   \$3,536,254.68   100%   0   \$0.00   0   \$0.00 |

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|               | <del></del>       | <del></del>       | <del></del>                             |        | 1             | <u> </u>                | 1        | Т             | ——                      |                |
|---------------|-------------------|-------------------|---|--------|---------------|-------------------------|----------|---------------|-------------------------|----------------|
| 31363FGC0     | Unavailable       | 53                | \$4,880,809.50                          | 100%   | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.             |
| Total         | Ullavallaule      | 53                | \$4,880,809.50                          | 100%   | 0             | \$0.00<br>\$0.00        | 11/1     | 0             | \$0.00<br><b>\$0.00</b> | 114            |
| 10.01         |                   |                   | ψτιουσίουνιου                           | 100 /0 | Ū             | ΨΟ•ΟΟ                   |          | U             | ΨΟ•Ο                    |                |
| 31363FHK1     | Unavailable       | 12                | \$1,017,683.79                          | 100%   | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.             |
| Total         |                   | 12                | \$1,017,683.79                          | 100%   | 0             | \$0.00                  |          | 0             | \$0.00                  |                |
|               |                   |                   |   |        |               |                         |          |               |                         |                |
| 31363FJA1     | Unavailable       | 19                | \$2,017,900.00                          | 100%   | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.             |
| Total         |                   | 19                | \$2,017,900.00                          | 100%   | 0             | \$0.00                  |          | 0             | \$0.00                  |                |
|               |                   |                   |   |        |               |                         |          |               |                         |                |
| 31363FK84     | Unavailable       | 62                | \$4,201,369.83                          | 100%   | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.             |
| Total         | $\longrightarrow$ | 62                | \$4,201,369.83                          | 100%   | 0             | \$0.00                  |          | 0             | \$0.00                  |                |
|               | $\longrightarrow$ | $\longrightarrow$ |   |        |               |                         |          |               |                         |                |
| 31363FK92     | Unavailable       | 83                | \$5,490,488.67                          | 100%   | 0             |                         | NA       | 0             | \$0.00                  | N.             |
| Total         |                   | 83                | \$5,490,488.67                          | 100%   | 0             | \$0.00                  |          | 0             | \$0.00                  |                |
| 2126257 50    | 77 7111           | 40                | ΦΩ 512 176 <b>2</b> 7                   | 1000   | 0             | Φ0.00                   | NT A     | 0             | Φ0.00                   | N.T            |
| 31363FLE0     | Unavailable       | 48                | \$3,513,176.27                          | 100%   | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.             |
| Total         | -++               | 48                | \$3,513,176.27                          | 100%   | 0             | \$0.00                  |          | 0             | \$0.00                  |                |
| 31363FLG5     | Unavailable       | 45                | ¢5 094 100 00                           | 100%   | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N              |
| Total         | Ullavaliaule      | 45                | \$5,084,100.00<br>\$5,084,100.00        | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA       | 0             | \$0.00<br><b>\$0.00</b> | N.             |
| 1 Otal        | <del></del>       | 45                | φ3,00 <del>4</del> ,100.00              | 100 /0 | V             | φυ.υυ                   |          | V             | φυ.υυ                   |                |
| 31363FLY6     | Unavailable       | 249               | \$26,421,660.50                         | 100%   | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.             |
| Total         | Ollavallaule      | 249               | \$26,421,660.50                         | 100%   | 0             | \$0.00                  | 1 1/ 1   | 0             | \$0.00                  | 114            |
| 1 Gui         |                   |                   | Ψ209-1219000120                         | 100 /0 |               | ΨΨΨΨ                    |          |               | ΨΟ•Ο                    |                |
| 31363FLZ3     | Unavailable       | 130               | \$14,740,210.03                         | 100%   | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.             |
| Total         |                   | 130               | \$14,740,210.03                         | 100%   | 0             | \$0.00                  |          | 0             | \$0.00                  |                |
|               |                   |                   | · , ,                                   |        |               |                         |          |               |                         |                |
| 31363FM90     | Unavailable       | 120               | \$12,732,092.18                         | 100%   | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.             |
| Total         |                   | 120               | \$12,732,092.18                         | 100%   | 0             | \$0.00                  |          | 0             | \$0.00                  |                |
|               |                   |                   |   |        |               |                         |          |               |                         |                |
| 31363FMD1     | Unavailable       | 324               | \$29,263,499.19                         | 100%   | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.             |
| Total         |                   | 324               | \$29,263,499.19                         | 100%   | 0             | \$0.00                  |          | 0             | \$0.00                  |                |
|               |                   |                   |   |        |               |                         |          |               |                         |                |
| 31363FMR0     | Unavailable       | 13                | \$1,004,296.61                          | 100%   | 0             |                         | NA       | 0             | \$0.00                  | N.             |
| Total         | $\longrightarrow$ | 13                | \$1,004,296.61                          | 100%   | 0             | \$0.00                  |          | 0             | \$0.00                  |                |
|               |                   |                   | 1                                       |        |               | * 0 0 0                 | 27.      |               |                         |                |
| 31363FN57     | Unavailable       | 21                | \$2,686,200.00                          | 100%   | 0             |                         | NA       | 0             | \$0.00                  | N.             |
| Total         |                   | 21                | \$2,686,200.00                          | 100%   | 0             | \$0.00                  |          | 0             | \$0.00                  |                |
| 212 (273 7310 | ** '1 1 1         | 120               | \$10.100.010.70                         | 1000   | 0             | ΦΩ ΩΩ                   | D T A    | 2             | <b>\$0.00</b>           | N              |
| 31363FNN8     | Unavailable       | 122               | \$10,193,012.73                         | 100%   | 0             |                         | NA       | 0             | \$0.00                  | N.             |
| Total         | <del></del>       | 122               | \$10,193,012.73                         | 100%   | 0             | \$0.00                  |          | 0             | \$0.00                  |                |
| 21262ENID2    | T.In available    | 20                | \$2,005,055,80                          | 1000/  | 0             | \$0.00                  | NIA      | 0             | \$0.00                  | N              |
| 31363FNP3     | Unavailable       | 30<br><b>30</b>   | \$2,005,955.80<br><b>\$2,005,955.80</b> | 100%   | 0<br><b>0</b> | 1                       | NA       | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| Total         |                   | <u> </u>          | \$4,005,755.60                          | 100%   | U             | <b>⊅</b> 0.00           | <u> </u> | U             | <b>\$0.00</b>           |                |

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| Unavailable        | 92   | \$9,931,671.95                                     | 100%   | 0   | \$0.00  | NA  | 0                                       | \$0.00                                      | N.   |
|--------------------|--|--|--|---|---|---|---|---|--|
|                    | 92   | \$9,931,671.95                                     | 100%   | 0   | \$0.00  |   | 0                                       | \$0.00                                      |  |
| Unavailable        | 94   | \$9 913 465 93                                     | 100%   | 0   | \$0.00  | NA  | 0                                       | \$0.00                                      | N.   |
| S na vanasie       | 94   | \$9,913,465.93                                     | 100%   | 0   | \$0.00  | 1111  | 0                                       | \$0.00                                      | 1 12   |
|                    |  |  |  |   |   |   |   |   |  |
| Unavailable        | 30   | \$2,042,402.77                                     | 100%   | 0   | \$0.00  | NA  | 0                                       | \$0.00                                      | N.   |
|                    | 30   | \$2,042,402.77                                     | 100%   | 0   | \$0.00  |   | 0                                       | \$0.00                                      |  |
| Unavailable        | 26   | \$3,376,980.72                                     | 100%   | 0   | \$0.00  | NA  | 0                                       | \$0.00                                      | N.   |
|                    | 26   | \$3,376,980.72                                     | 100%   | 0   | \$0.00  |   | 0                                       | \$0.00                                      |  |
| Unavailable        | 373  | \$46.717.230.58                                    | 100%   | 0   | \$0.00  | NA  | 0                                       | \$0.00                                      | N.   |
| 0 11W + W11W010    | 373  | \$46,717,230.58                                    | 100%   | 0   | \$0.00  | 1,112   | 0                                       | \$0.00                                      | 1,1  |
| 77 '1 1 1          | 22   | Φ2 000 210 1 <i>C</i>                              | 1000   | 0   | ¢0.00   | DT A  | - 0                                     | ¢0.00                                       | NT   |
| Unavailable        |  |  |  |   |   | NA  |   |   | N.   |
|                    | 32   | \$2,000,210.10                                     | 100 %  | U   | φυ.υυ   |   | _                                       | φυ.υυ                                       |  |
| Unavailable        | 24   | \$2,015,092.94                                     | 100%   | 0   | \$0.00  | NA  | 0                                       | \$0.00                                      | N.   |
|                    | 24   | \$2,015,092.94                                     | 100%   | 0   | \$0.00  |   | 0                                       | \$0.00                                      |  |
|                    |  |  |  |   |   |   |   |   |  |
| Unavailable        |  |  |  |   |   | NA  |   |   | N.   |
|                    | 30   | \$2,009,528.23                                     | 100%   | U   | \$0.00  |   | U                                       | \$0.00                                      |  |
| Unavailable        | 27   | \$2,021,550.44                                     | 100%   | 0   | \$0.00  | NA  | 0                                       | \$0.00                                      | N.   |
|                    | 27   | \$2,021,550.44                                     | 100%   | 0   | \$0.00  |   | 0                                       | \$0.00                                      |  |
| Unavailable        | 841  | \$84 452 094 16                                    | 100%   | 0   | \$0.00  | NA  | 0                                       | \$0.00                                      | N.   |
| Chavanaoic         | 841  | \$84,452,094.16                                    | 100%   | 0   | \$0.00  | 11/1  | 0                                       | \$0.00                                      | 1 12   |
|                    |  |  |  |   |   |   |   |   |  |
| Unavailable        |  |  |  |   |   | NA  |   |   | N.   |
|                    | 17   | \$1,668,007.46                                     | 100%   | U   | \$0.00  |   | 0                                       | \$0.00                                      |  |
| Unavailable        | 5  | \$518,535.88                                       | 100%   | 0   | \$0.00  | NA  | 0                                       | \$0.00                                      | N.   |
|                    | 5  | \$518,535.88                                       | 100%   | 0   | \$0.00  |   | 0                                       | \$0.00                                      |  |
| Unavailable        | 10   | \$849 524 27                                       | 100%   | 0   | \$0.00  | NA  | 0                                       | \$0.00                                      | N.   |
| ona variable       | 10   | \$849,524.27                                       | 100%   | 0   | \$0.00  | 1,11  | 0                                       | \$0.00                                      | 1 12   |
|                    |  |  |  |   |   |   |   |   |  |
| Unavailable        | 10   | \$805,816.05                                       | 100%   | 0   | \$0.00  | NA  | 0                                       | \$0.00                                      | N.   |
|                    | 10   | \$805,816.05                                       | 100%   | 0   | \$0.00  |   | 0                                       | \$0.00                                      |  |
| I Inove ! 1 sh 1 - | 06   | \$12.460.662.01                                    | 1000   | 0   | \$0.00  | NT A  | 0                                       | \$0.00                                      | NT   |
| Unavanable         | 86   | \$12,460,662.01<br>\$12,460,662.01                 | 100%   | 0   | \$0.00<br><b>\$0.00</b>   | NA  | 0                                       | \$0.00<br><b>\$0.00</b>                     | N.   |
|                    | Unavailable  Unavailable | Unavailable   94   94   94   94   94   94   94   9 | Unavailable 94 \$9,913,465.93  Unavailable 30 \$2,042,402.77  30 \$2,042,402.77  Unavailable 26 \$3,376,980.72  Unavailable 373 \$46,717,230.58  Unavailable 32 \$2,008,218.16  32 \$2,008,218.16  Unavailable 24 \$2,015,092.94  Unavailable 30 \$2,009,528.23  Unavailable 37 \$2,009,528.23  Unavailable 37 \$2,021,550.44  Unavailable 37 \$2,021,550.44  Unavailable 37 \$2,021,550.44  Unavailable 384 \$84,452,094.16  Unavailable 37 \$1,668,007.46  Unavailable 384 \$84,452,094.16  Unavailable 39 \$518,535.88  Unavailable 10 \$849,524.27  Unavailable 10 \$849,524.27 | Unavailable 94 \$9,913,465.93 100% 94 \$9,913,465.93 100%  Unavailable 30 \$2,042,402.77 100%  Unavailable 26 \$3,376,980.72 100%  26 \$3,376,980.72 100%  Unavailable 373 \$46,717,230.58 100%  38 \$2,008,218.16 100%  Unavailable 32 \$2,008,218.16 100%  39 \$2,008,218.16 100%  Unavailable 24 \$2,015,092.94 100%  Unavailable 30 \$2,009,528.23 100%  Unavailable 30 \$2,009,528.23 100%  Unavailable 37 \$2,021,550.44 100%  Unavailable 841 \$84,452,094.16 100%  Unavailable 17 \$1,668,007.46 100%  Unavailable 5 \$518,535.88 100%  Unavailable 10 \$849,524.27 100%  Unavailable 10 \$805,816.05 100%  Unavailable 86 \$12,460,662.01 100% | Unavailable 94 \$9,913,465.93 100% 0  Unavailable 94 \$9,913,465.93 100% 0  Unavailable 30 \$2,042,402.77 100% 0  Unavailable 26 \$3,376,980.72 100% 0  Unavailable 373 \$46,717,230.58 100% 0  Unavailable 32 \$2,008,218.16 100% 0  Unavailable 34 \$2,008,218.16 100% 0  Unavailable 34 \$2,015,092.94 100% 0  Unavailable 30 \$2,009,528.23 100% 0  Unavailable 27 \$2,021,550.44 100% 0  Unavailable 27 \$2,021,550.44 100% 0  Unavailable 841 \$84,452,094.16 100% 0  Unavailable 17 \$1,668,007.46 100% 0  Unavailable 5 \$518,535.88 100% 0  Unavailable 10 \$849,524.27 100% 0 | Unavailable 94 \$9,913,465.93 100% 0 \$0.00  Unavailable 94 \$9,913,465.93 100% 0 \$0.00  Unavailable 30 \$2,042,402.77 100% 0 \$0.00  Unavailable 26 \$3,376,980.72 100% 0 \$0.00  Unavailable 373 \$46,717,230.58 100% 0 \$0.00  Unavailable 32 \$2,008,218.16 100% 0 \$0.00  Unavailable 32 \$2,008,218.16 100% 0 \$0.00  Unavailable 24 \$2,015,092.94 100% 0 \$0.00  Unavailable 30 \$2,009,528.23 100% 0 \$0.00  Unavailable 27 \$2,021,550.44 100% 0 \$0.00  Unavailable 27 \$2,021,550.44 100% 0 \$0.00  Unavailable 841 \$84,452,094.16 100% 0 \$0.00  Unavailable 17 \$1,668,007.46 100% 0 \$0.00  Unavailable 5 \$518,535.88 100% 0 \$0.00  Unavailable 10 \$849,524.27 100% 0 \$0.00  Unavailable 10 \$805,816.05 100% 0 \$0.00  Unavailable 86 \$12,460,662.01 100% 0 \$0.000 | 92   \$9,931,671.95   100%   0   \$0.00 | 92   \$9,931,671.95   100%   0   \$0.00   0 | 92   \$9,931,671.95   100%   0   \$0.00   0   \$0.00 |

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|           |                    |      |                              |        |   |                         |        | 1 |               |      |
|-----------|--------------------|------|------------------------------|--------|---|-------------------------|--------|---|---------------|------|
| 31363FV82 | Unavailable        | 123  | \$12,280,306.54              | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |                    | 123  | \$12,280,306.54              | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31363FVC3 | Unavailable        | 5    | \$299,419.49                 | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     | O Hu variation     | 5    | \$299,419.49                 | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
|           |                    |      | . ,                          |        |   |                         |        |   |               | _    |
| 31363FVE9 | Unavailable        | 3    | \$367,005.47                 | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     | $\longrightarrow$  | 3    | \$367,005.47                 | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31363FVJ8 | Unavailable        | 12   | \$822,528.03                 | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |                    | 12   | \$822,528.03                 | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31363FVK5 | Unavailable        | 15   | \$977,186.70                 | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |                    | 15   | \$977,186.70                 | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31363FVL3 | Unavailable        | 10   | \$672,823.45                 | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     | Ullavaliaule       | 10   | \$672,823.45<br>\$672,823.45 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7   | 0 | \$0.00        | 11/4 |
| 1 Otai    |                    | 10   | ΨU / 29U2J043                | 100 /0 | v | Ψυ•υυ                   |        | U | ψυ•υυ         |      |
| 31363FW73 | Unavailable        | 37   | \$3,993,082.82               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |                    | 37   | \$3,993,082.82               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
|           |                    |      |                              |        |   |                         |        |   |               |      |
| 31363FWA6 | Unavailable        | 104  | \$11,427,955.74              | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     | <del>-   -  </del> | 104  | \$11,427,955.74              | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31363FWB4 | Unavailable        | 32   | \$2,500,384.25               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |                    | 32   | \$2,500,384.25               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31363FXE7 | Unavailable        | 74   | \$7,095,774.97               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     | Ondivanion         | 74   | \$7,095,774.97               | 100%   | 0 | \$0.00                  | 1112   | 0 | \$0.00        | 1 \  |
| 212627771 | 77 .11.1.1         | - 00 | ΦΩ Ω 4.4.71.C. 4Ω            | 1000   | 0 | ¢0.00                   | D.T.A. | 0 | ΦΩ ΩΩ         | N    |
| 31363FZB1 | Unavailable        | 99   | \$9,944,716.40               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     | +                  | 99   | \$9,944,716.40               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31363FZZ8 | Unavailable        | 14   | \$1,652,800.00               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N    |
| Total     |                    | 14   | \$1,652,800.00               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31363GA42 | Unavailable        | 72   | \$5,497,399.54               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |                    | 72   | \$5,497,399.54               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
|           |                    |      | . ,                          |        |   |                         |        |   |               |      |
| 31363GAP5 | Unavailable        | 21   | \$1,479,486.88               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |                    | 21   | \$1,479,486.88               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
|           |                    |      |                              |        |   |                         |        |   |               |      |
| 31363GB58 | Unavailable        | 19   | \$1,953,887.30               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |                    | 19   | \$1,953,887.30               | 100%   | 0 | \$0.00                  |        | 0 | <b>\$0.00</b> |      |

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|                    | 1                                       |                   |   |              |   |                         |      | I             |                         |       |
|--------------------|---|-------------------|---|--------------|---|-------------------------|------|---------------|-------------------------|-------|
| 31363GB74          | Unavailable                             | 11                | \$1,003,010.24                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |   | 11                | \$1,003,010.24                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31363GBD1          | Unavailable                             | 47                | \$6,704,249.41                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Ullavaliaule                            | 47                | \$6,704,249.41<br>\$6,704,249.41          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 17/4  |
| Iotai              |   | 7/                | φυ, / υ τ, 2 τ / . τ Ι                    | 100 /6       | U | φυ.υυ                   |      | U             | φυ.υυ                   |       |
| 31363GC99          | Unavailable                             | 388               | \$46,364,187.77                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |   | 388               | \$46,364,187.77                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31363GCB4          | Unavailable                             | 17                | \$1,011,035.88                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic                              | 17                | \$1,011,035.88                            | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 11/   |
|                    |   |                   |   |              |   |                         |      |               |                         |       |
| 31363GCR9          | Unavailable                             | 93                | \$10,899,408.72                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |   | 93                | \$10,899,408.72                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31363GDH0          | Unavailable                             | 41                | \$5,008,635.98                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Unavanable                              | 41                | \$5,008,635.98                            | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 11/2  |
| lotai              |   | 71                | φ3,000,033.90                             | 100 /6       | U | φυ.υυ                   |      |               | φυ.υυ                   |       |
| 31363GGH7          | Unavailable                             | 13                | \$1,188,779.22                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |   | 13                | \$1,188,779.22                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|                    |   |                   |   |              |   |                         |      |               |                         |       |
| 31363GLF5          | Unavailable                             | 198               | \$20,038,548.85                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |   | 198               | \$20,038,548.85                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31363GVV9          | Unavailable                             | 270               | \$33,379,500.70                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |   | 270               | \$33,379,500.70                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 21262CV A 2        | TT                                      | 210               | ¢17,070,491,27                            | 1000         | 0 | \$0.00                  | N/A  | 0             | ¢0.00                   | N.T.  |
| 31363GXA3<br>Total | Unavailable                             | 219<br><b>219</b> | \$16,979,481.37<br><b>\$16,979,481.37</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |   | 219               | \$10,979,461.37                           | 100%         | U | \$0.00                  |      | U             | \$0.00                  |       |
| 31363GXC9          | Unavailable                             | 1,001             | \$46,192,913.43                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |   | 1,001             | \$46,192,913.43                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31363GXE5          | Unavailable                             | 241               | \$12,953,009.18                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic                              | 241               | \$12,953,009.18                           | 100%         | 0 | <b>\$0.00</b>           | 11/1 | 0             | \$0.00                  | 1 1 1 |
|                    |   |                   |   |              |   |                         |      |               |                         |       |
| 31363GXF2          | Unavailable                             | 86                | \$7,058,755.00                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |   | 86                | \$7,058,755.00                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31363GXG0          | Unavailable                             | 652               | \$53,662,068.24                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 652               | \$53,662,068.24                           | 100%         | 0 | \$0.00                  | 2,12 | 0             | \$0.00                  | - 11  |
|                    |   |                   |   |              |   |                         |      |               |                         |       |
| 31363GXJ4          | Unavailable                             | 657               | \$29,934,737.43                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |   | 657               | \$29,934,737.43                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |

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|           |               |       |                  |      |     |                  |        | П   |                  |       |
|-----------|---------------|-------|------------------|------|-----|------------------|--------|-----|------------------|-------|
| 31363GXK1 | Unavailable   | 237   | \$10,545,871.33  | 100% | 0   | \$0.00           | NA     | 0   | \$0.00           | N.    |
| Total     |               | 237   | \$10,545,871.33  | 100% | 0   | \$0.00           |        | 0   | \$0.00           |       |
| 31363GXL9 | Unavailable   | 650   | \$48,647,835.40  | 100% | 0   | \$0.00           | NA     | . 0 | \$0.00           | N.    |
| Total     |               | 650   | \$48,647,835.40  | 100% | 1 1 | \$0.00           |        | 0   | \$0.00           |       |
| 31363GZZ6 | Unavailable   | 223   | \$12,292,299.67  | 100% | 0   | \$0.00           | NA     | . 0 | \$0.00           | N.    |
| Total     | Onuvunuoic    | 223   | \$12,292,299.67  | 100% | _   | \$0.00           | 111.   | 0   | \$ <b>0.00</b>   | ± 1.4 |
| 31363HAT5 | Unavailable   | 189   | \$16,534,303.51  | 100% | 0   | \$0.00           | NA     | . 0 | \$0.00           | N.    |
| Total     |               | 189   | \$16,534,303.51  | 100% | _   | \$0.00           |        | 0   | \$0.00           |       |
| 3136142F5 | Unavailable   | 1,702 | \$173,065,706.51 | 100% | 0   | \$0.00           | NA     | . 0 | \$0.00           | N.    |
| Total     |               | 1,702 | \$173,065,706.51 | 100% | 0   | \$0.00           |        | 0   | \$0.00           |       |
| 3136142G3 | Unavailable   | 7,686 | \$791,197,289.91 | 100% | 0   | \$0.00           | NA     | . 0 | \$0.00           | N.    |
| Total     |               | 7,686 | \$791,197,289.91 | 100% | 0   | \$0.00           |        | 0   | \$0.00           |       |
| 3136142H1 | Unavailable   | 4,549 | \$498,539,543.32 | 100% | 0   | \$0.00           | NA     | 0   | \$0.00           | N.    |
| Total     |               | 4,549 | \$498,539,543.32 | 100% | 0   | \$0.00           |        | 0   | \$0.00           |       |
| 3136142J7 | Unavailable   | 513   | \$55,778,584.08  | 100% | 0   | \$0.00           | NA     | . 0 | \$0.00           | N.    |
| Total     |               | 513   | \$55,778,584.08  | 100% | 0   | \$0.00           |        | 0   | \$0.00           |       |
| 31361XBU8 | NA            | NA    | NA               | NA   | NA  | NA               | NA     | NA  | NA               | N.    |
| Total     | NA            | NA    | NA               |      | NA  | NA               |        | NA  | NA               | N.    |
| 31361XBW4 | NA            | NA    | NA               | NA   | NA  | NA               | NA     | NA  | NA               | N.    |
| Total     | NA            | NA    | NA               |      | NA  | NA               |        | NA  | NA               | N     |
| 31363EKP9 | Unavailable   | 14    | \$1,017,257.00   | 100% | 0   | \$0.00           | NA     | 0   | \$0.00           | N.    |
| Total     |               | 14    | \$1,017,257.00   | 100% | 1 1 | \$0.00           |        | 0   | \$0.00           |       |
| 31363FAM4 | Unavailable   | 111   | \$11,209,795.89  | 100% | 0   | \$0.00           | NA     | . 0 | \$0.00           | N.    |
| Total     |               | 111   | \$11,209,795.89  | 100% | 1 1 | \$0.00           |        | 0   | \$0.00           |       |
| 31363FAN2 | Unavailable   | 117   | \$11,210,138.67  | 100% | 0   | \$0.00           | NA     | . 0 | \$0.00           | N.    |
| Total     |               | 117   | \$11,210,138.67  | 100% |     | \$0.00           |        | 0   | \$0.00           |       |
| 31363FAP7 | Unavailable   | 40    | \$4,076,797.07   | 100% | 0   | \$0.00           | NA     | . 0 | \$0.00           | N.    |
| Total     | O III . WIIWC | 40    | \$4,076,797.07   | 100% | 1 1 | \$0.00           | * 1    | 0   | \$0.00           |       |
| 31363FAQ5 | Unavailable   | 22    | \$1,838,088.39   | 100% | 0   | \$0.00           | NA     | . 0 | \$0.00           | N.    |
| Total     | Ollavanaole   | 22    | \$1,838,088.39   | 100% | _   | \$0.00<br>\$0.00 | 1 7/ 1 | 0   | \$0.00<br>\$0.00 | 114   |

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|                    | <del>- 1 - T</del> | <del></del>       | Т                                |              |               |              | 1      |               | 1                       |      |
|--------------------|--------------------|-------------------|----------------------------------|--------------|---------------|--------------|--------|---------------|-------------------------|------|
| 31363FAR3          | Unavailable        | 112               | \$10,111,461.84                  | 100%         | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 112               | \$10,111,461.84                  | 100%         | 0             | · · · · · ·  |        | 0             | \$0.00                  |      |
| 2126255140         | XX .11.1.1.        | 12                | \$1.112.054.65                   | 1000         | 0             | фо <b>00</b> | D.T.A. | 0             | ΦΩ ΩΩ                   | N    |
| 31363FEM0          | Unavailable        | 13<br>13          | \$1,113,054.65                   | 100%         | 0<br><b>0</b> |              | NA     | 0<br><b>0</b> | \$0.00                  | N.   |
| <u>Total</u>       |                    | 15                | \$1,113,054.65                   | 100%         | U             | \$0.00       |        | U             | \$0.00                  |      |
| 31363FKE1          | Unavailable        | 18                | \$1,998,075.00                   | 100%         | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 18                | \$1,998,075.00                   | 100%         | 0             | \$0.00       |        | 0             | \$0.00                  |      |
| 31363FS94          | Unavailable        | 74                | \$6,141,796.46                   | 100%         | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total              | Ullavallable       | 74                | \$6,141,796.46                   | 100%         | 0             | ·            | 1 1/ 1 | 0             | \$0.00<br>\$0.00        | 114  |
|                    |                    |                   |                                  |              |               |              |        |               |                         |      |
| 31363FTC6          | Unavailable        | 64                | \$6,127,077.11                   | 100%         | 0             | ·            | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 64                | \$6,127,077.11                   | 100%         | 0             | \$0.00       |        | 0             | \$0.00                  |      |
| 2126257112         | TT: annilable      | 2.4               | ¢2.000.449.17                    | 1000         | 0             | Φ0.00        | NT A   | 0             | \$0.00                  | N    |
| 31363FXK3<br>Total | Unavailable        | 34<br><b>34</b>   | \$3,009,448.17<br>\$3,009,448.17 | 100%<br>100% | 0<br><b>0</b> |              | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal             |                    | 34                | \$3,009,448.17                   | 100 %        | U             | φυ.υυ        |        | U             | <b>Φυ.υ</b> υ           |      |
| 31363FYD8          | Unavailable        | 29                | \$2,011,414.12                   | 100%         | 0             | \$0.00       | NA     | 0             | \$0.00                  | N    |
| Total              |                    | 29                | \$2,011,414.12                   | 100%         | 0             | ·            |        | 0             | \$0.00                  |      |
|                    |                    |                   |                                  |              |               |              |        |               |                         |      |
| 31363FZH8          | Unavailable        | 12                | \$1,009,416.85                   | 100%         | 0             |              | NA     | 0             | \$0.00                  | N.   |
| Total              | <del></del>        | 12                | \$1,009,416.85                   | 100%         | 0             | \$0.00       |        | 0             | \$0.00                  |      |
| 31363G3U2          | Unavailable        | 19                | \$1,992,857.08                   | 100%         | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total              | O Ha · dilace -    | 19                | \$1,992,857.08                   | 100%         | 0             | ·            | 1,12   | 0             | \$0.00                  | * '- |
|                    |                    |                   |                                  |              |               |              |        |               |                         |      |
| 31363G4Y3          | Unavailable        | 115               | \$10,002,002.75                  | 100%         | 0             |              | NA     | 0             | \$0.00                  | N    |
| Total              | $\longrightarrow$  | 115               | \$10,002,002.75                  | 100%         | 0             | \$0.00       |        | 0             | \$0.00                  |      |
| 31363G7J3          | Unavailable        | 19                | \$2,006,719.91                   | 100%         | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 19                | \$2,006,719.91                   | 100%         | 0             |              |        | 0             | \$0.00                  |      |
|                    |                    |                   |                                  |              |               |              |        |               |                         |      |
| 31363GCE8          | Unavailable        | 25                | \$3,004,146.84                   | 100%         | 0             |              | NA     | 0             | \$0.00                  | N    |
| Total              | <del></del>        | 25                | \$3,004,146.84                   | 100%         | 0             | \$0.00       |        | 0             | \$0.00                  |      |
| 31363GEE6          | Unavailable        | 21                | \$2,004,272.14                   | 100%         | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total              | Cilutuidici        | 21                | \$2,004,272.14                   | 100%         | 0             |              | 1 11 1 | 0             | \$ <b>0.00</b>          | 4.14 |
|                    |                    |                   |                                  |              |               |              |        |               |                         |      |
| 31363GG95          | Unavailable        | 10                | \$1,107,760.37                   | 100%         | 0             | \$0.00       | NA     | 0             | \$0.00                  | N    |
| Total              |                    | 10                | \$1,107,760.37                   | 100%         | 0             | \$0.00       |        | 0             | \$0.00                  |      |
|                    |                    | $\longrightarrow$ |                                  |              |               |              |        |               |                         |      |
| 31363GGN4          | Unavailable        | 10                | \$1,003,181.34                   | 100%         | 0             |              | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 10                | \$1,003,181.34                   | 100%         | 0             | \$0.00       |        | 0             | \$0.00                  |      |

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|-------------|-------------------|-----------------|---|--------|---|-------------------------|--------|---------------|-------------------------|----------|
| 31363GGT1   | Unavailable       | 23              | \$2,519,644.31                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total       |                   | 23              | \$2,519,644.31                            | 100%   | 0 | \$0.00                  | - 11 - | 0             | \$0.00                  | * `-     |
|             |                   |                 | . , ,                                     |        |   |                         |        |               |                         |          |
| 31363GGV6   | Unavailable       | 21              | \$2,004,336.92                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total       |                   | 21              | \$2,004,336.92                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
|             |                   |                 |   |        |   |                         |        |               |                         |          |
| 31363GHL7   | Unavailable       | 10              | \$1,008,065.46                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total       | $\longrightarrow$ | 10              | \$1,008,065.46                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
| 212620104   | 77 .31.1.1.       | 27              | \$2.016.217.60                            | 1000   | 0 | ΦΩ ΩΩ                   | D.T.A. | _             | ΦΩ ΩΩ                   | N        |
| 31363GJQ4   | Unavailable       | 37<br><b>27</b> | \$3,016,317.60                            | 100%   | 0 | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                  | N.       |
| Total       | +++++             | 37              | \$3,016,317.60                            | 100%   | 0 | \$0.00                  |        | U             | \$0.00                  |          |
| 31363GL40   | Unavailable       | 54              | \$5,117,365.28                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total       |                   | 54              | \$5,117,365.28                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
|             |                   |                 |   |        |   |                         |        |               |                         |          |
| 31363GML1   | Unavailable       | 53              | \$5,052,654.49                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total       | $\longrightarrow$ | 53              | \$5,052,654.49                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
| 2126263 (D2 |                   |                 | *** *** ***                               | 1000   | 0 | <b>*0.00</b>            | 27.4   | -             | <b>\$0.00</b>           |          |
| 31363GMP2   | Unavailable       | 18              | \$1,993,744.73                            | 100%   | 0 |                         | NA     | 0             | \$0.00                  | N.       |
| Total       | <del></del>       | 18              | \$1,993,744.73                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
| 31363GN71   | Unavailabla       | 243             | \$20.471.263.05                           | 100%   | 0 | 90.00                   | NA     | 0             | \$0.00                  | N.       |
| Total       | Unavailable       | 243             | \$20,471,263.95<br><b>\$20,471,263.95</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | 11/1     |
| Total       |                   |                 | Φ20,4/1,200.70                            | 100 /6 | U | φυ.υυ                   |        |               | ψ <b>υ.</b> υυ          |          |
| 31363GNN6   | Unavailable       | 18              | \$2,009,844.76                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total       |                   | 18              | \$2,009,844.76                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
|             |                   |                 |   |        |   |                         |        |               |                         |          |
| 31363GNS5   | Unavailable       | 25              | \$2,048,740.35                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N        |
| Total       | $\longrightarrow$ | 25              | \$2,048,740.35                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
| 2126263410  |                   |                 | \$1,00 <b>0</b> ,100,10                   | 1000   | 0 | *0.00                   | 27.4   | -             | <b>\$0.00</b>           |          |
| 31363GNU0   | Unavailable       | 12              | \$1,002,128.18                            | 100%   | 0 |                         | NA     | 0             | \$0.00                  | N.       |
| Total       | <del></del>       | 12              | \$1,002,128.18                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
| 31363GQ86   | Unavailable       | 57              | \$5,998,580.25                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total       | Charact           | 57              | \$5,998,580.25                            | 100%   | 0 |                         | * **   | 0             | \$ <b>0.00</b>          | <u> </u> |
|             |                   |                 | T-7 1-                                    |        |   | ,                       |        |               |                         |          |
| 31363GRH5   | Unavailable       | 39              | \$3,496,594.79                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N        |
| Total       |                   | 39              | \$3,496,594.79                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
|             |                   |                 |   |        |   |                         |        |               |                         |          |
| 31363GRX0   | Unavailable       | 10              | \$1,019,867.89                            | 100%   | 0 |                         | NA     | 0             | \$0.00                  | N.       |
| Total       |                   | 10              | \$1,019,867.89                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
|             |                   |                 | ± 220 155 01                              |        | 0 | ÷0.00                   | 27.4   |               | <b>*</b> 0.00           |          |
| 31363GS35   | Unavailable       | 12              | \$1,009,157.01                            | 100%   | 0 | 1                       | NA     | 0             | \$0.00                  | N.       |
| Total       |                   | 12              | \$1,009,157.01                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |          |

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| 31363GS43          | Unavailable  | 9                 | \$1,003,578.38                            | 100%                 | 0        | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
|--------------------|--------------|-------------------|---|----------------------|----------|-------------------------|--------------|---------------|-------------------------|------|
| Total              |              | 9                 | \$1,003,578.38                            | 100%                 | 0        | \$0.00                  |              | 0             | \$0.00                  |      |
| 31363GSC5          | Unavailable  | 53                | \$5,113,915.69                            | 100%                 | 0        | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              | S 224 , 0    | 53                | \$5,113,915.69                            | 100%                 | 0        | \$0.00                  | *            | 0             | \$0.00                  |      |
| 212/2000/          | ** '111      | 100               | 226 217 00                                | 1000                 |          | <b>*0.00</b>            | <b>N.T.A</b> |               | <b>*</b> 0.00           | N.T. |
| 31363GSG6<br>Total | Unavailable  | 100<br><b>100</b> | \$10,226,317.90<br><b>\$10,226,317.90</b> | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA           | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai             |              | 100               | \$10,220,317.50                           | 100 70               | U        | <b>Φυ.υυ</b>            |              | U             | φυ.υυ                   |      |
| 31363GTP5          | Unavailable  | 22                | \$2,047,777.82                            | 100%                 | 0        | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 22                | \$2,047,777.82                            | 100%                 | 0        | \$0.00                  |              | 0             | \$0.00                  |      |
| 31363GU40          | Unavailable  | 159               | \$20,485,486.76                           | 100%                 | 0        | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 159               | \$20,485,486.76                           | 100%                 | 0        | \$0.00                  | ·            | 0             | \$0.00                  |      |
|                    |              |                   |   |                      |          |                         |              |               |                         |      |
| 31363GUP3          | Unavailable  | 80<br><b>80</b>   | \$10,150,673.29                           | 100%                 | 0        | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 80                | \$10,150,673.29                           | 100%                 | 0        | \$0.00                  |              | 0             | \$0.00                  |      |
| 31363GUR9          | Unavailable  | 74                | \$10,020,438.84                           | 100%                 | 0        | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 74                | \$10,020,438.84                           | 100%                 | 0        | \$0.00                  |              | 0             | \$0.00                  |      |
|                    |              |                   |   |                      |          |                         |              |               |                         |      |
| 31363GVC1          | Unavailable  | 46                | \$3,073,031.68                            | 100%                 | 0        | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 46                | \$3,073,031.68                            | 100%                 | 0        | \$0.00                  |              | 0             | \$0.00                  |      |
| 31363GWL0          | Unavailable  | 46                | \$4,014,167.49                            | 100%                 | 0        | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 46                | \$4,014,167.49                            | 100%                 | 0        | \$0.00                  |              | 0             | \$0.00                  |      |
| 31363GWZ9          | Unavailable  | 14                | \$1,004,352,50                            | 100%                 | 0        | \$0.00                  | NA           | 0             | \$0.00                  | N    |
| Total              | Unavailable  | 14                | \$1,004,352.59<br><b>\$1,004,352.59</b>   | 100%                 | 0        | \$0.00<br><b>\$0.00</b> | NA           | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 1 otal             |              |                   | ψ <b>1,00 1,00 2.0</b> 0                  | 100 /                |          | φοισσ                   |              |               | φοισσ                   |      |
| 31363GX21          | Unavailable  | 130               | \$14,523,415.86                           | 100%                 | 0        | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 130               | \$14,523,415.86                           | 100%                 | 0        | \$0.00                  |              | 0             | \$0.00                  |      |
| 31363GX88          | Unavailable  | 33                | \$3,058,186.92                            | 100%                 | 0        | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              |              | 33                | \$3,058,186.92                            | 100%                 | 0        | \$0.00                  |              | 0             | \$0.00                  |      |
| 31363GXR6          | Unavailable  | 22                | \$2,039,604.29                            | 100%                 | 0        | \$0.00                  | NA           | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic   | 22                | \$2,039,604.29                            | 100%                 | 0        | \$0.00                  | 1 1/2 1      | 0             | \$0.00                  | 112  |
|                    |              |                   |   |                      |          | ·                       |              |               |                         |      |
| 31363GXU9          | Unavailable  | 166               | \$15,803,912.81                           | 100%                 | 0        | \$0.00                  | NA           | 0             | \$0.00                  | N    |
| Total              |              | 166               | \$15,803,912.81                           | 100%                 | 0        | \$0.00                  |              | 0             | \$0.00                  |      |
| 21262CVW5          | I Inovaliabi | 176               | \$16,912,722,50                           | 1000                 | 0        | 00.00                   | NT A         |               | \$0.00                  | N.T  |
| 31363GXW5<br>Total | Unavailable  | 176               | \$16,812,722.50<br><b>\$16,812,722.50</b> | 100%<br><b>100</b> % | 0        | \$0.00<br><b>\$0.00</b> | NA           | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|                    |                   |     |   |        | ī |                         |         |   |                         |       |
|--------------------|-------------------|-----|---|--------|---|-------------------------|---------|---|-------------------------|-------|
| 31363GXZ8          | Unavailable       | 172 | \$16,762,933.65                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| Total              |                   | 172 | \$16,762,933.65                           | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |       |
| 31363GZU7          | Unavailable       | 39  | \$3,992,229.63                            | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| Total              | Chavanasie        | 39  | \$3,992,229.63                            | 100%   | 0 | \$0.00                  | 1111    | 0 | \$0.00                  | 1 1/2 |
|                    |                   |     |   |        |   |                         |         |   |                         |       |
| 31363H2Y3          | Unavailable       | 52  | \$6,146,332.75                            | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| Total              |                   | 52  | \$6,146,332.75                            | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |       |
| 31363H3F3          | Unavailable       | 67  | \$7,681,465.75                            | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| Total              |                   | 67  | \$7,681,465.75                            | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |       |
| 31363H3J5          | Unavailable       | 18  | \$2,016,603.93                            | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| Total              | O TAN V MIT MO TO | 18  | \$2,016,603.93                            | 100%   | 0 | \$0.00                  | 2 11 2  | 0 | \$0.00                  | 1,1   |
|                    |                   |     |   |        |   |                         |         |   |                         |       |
| 31363H4G0          | Unavailable       | 34  | \$1,990,200.51                            | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| Total              |                   | 34  | \$1,990,200.51                            | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |       |
| 31363H4Q8          | Unavailable       | 539 | \$30,328,345.70                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| Total              |                   | 539 | \$30,328,345.70                           | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |       |
|                    |                   |     |   |        |   |                         |         |   |                         |       |
| 31363H5P9          | Unavailable       | 200 | \$13,178,136.41                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| <u>Total</u>       |                   | 200 | \$13,178,136.41                           | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |       |
| 31363H5Q7          | Unavailable       | 98  | \$8,179,120.48                            | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| Total              |                   | 98  | \$8,179,120.48                            | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |       |
| 31363H5W4          | Unavailable       | 25  | \$2,046,132.21                            | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| Total              | Unavanable        | 25  | \$2,046,132.21                            | 100%   | 0 | \$0.00                  | INA     | 0 | \$0.00                  | 1112  |
| 1000               |                   |     | Ψ2,010,122.21                             | 100 /0 |   | ΨΟ•ΟΟ                   |         |   | ΨΟ•ΟΟ                   |       |
| 31363H6M5          | Unavailable       | 101 | \$9,994,882.37                            | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| Total              |                   | 101 | \$9,994,882.37                            | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |       |
| 31363HA24          | Unavailable       | 542 | \$57,777,930.20                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| Total              |                   | 542 | \$57,777,930.20                           | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |       |
| 31363HAG3          | Unavailable       | 119 | \$9,977,413.75                            | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| Total              |                   | 119 | \$9,977,413.75                            | 100%   | 0 | \$0.00                  | 1 1/1 1 | 0 | \$0.00                  | 1 12  |
|                    |                   |     | , ,                                       |        |   | ·                       |         |   |                         |       |
| 31363HAP3          | Unavailable       | 107 | \$10,016,544.67                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.    |
| Total              |                   | 107 | \$10,016,544.67                           | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |       |
| 21262HADO          | I Incomitable     | 122 | \$10.555.602.40                           | 100%   | 0 | \$0.00                  | NT A    | 0 | 20.00                   | N.T   |
| 31363HAR9<br>Total | Unavailable       | 122 | \$10,555,693.42<br><b>\$10,555,693.42</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0 | \$0.00<br><b>\$0.00</b> | N.    |

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| 31363HB56          | Unavailable       | 35       | \$4,434,686.09                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
|--------------------|-------------------|----------|---|---------------------|---------------|-------------------------|---------|----------|-------------------------|------|
| Total              |                   | 35       | \$4,434,686.09                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31363HB64          | Unavailable       | 377      | \$36,855,022.25                         | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | Chavanasie        | 377      | \$36,855,022.25                         | 100%                | 0             | \$0.00                  | 1111    | 0        | \$0.00                  | 1 (1 |
|                    |                   |          |   |                     | _             | 4.5.5.5                 |         |          |                         |      |
| 31363HB72          | Unavailable       | 276      | \$25,270,259.43<br>\$25,270,250,43      | 100%                | 0<br><b>0</b> | \$0.00                  | NA      | <b>0</b> | \$0.00                  | N.   |
| Total              |                   | 276      | \$25,270,259.43                         | 100%                | U             | \$0.00                  |         | U        | \$0.00                  |      |
| 31363HBM9          | Unavailable       | 20       | \$1,526,829.23                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |                   | 20       | \$1,526,829.23                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31363HBS6          | Unavailable       | 51       | \$4,097,455.16                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | O TAN V MIT WE TO | 51       | \$4,097,455.16                          | 100%                | 0             | \$0.00                  | 2 11 2  | 0        | \$0.00                  | 1,1  |
| 212/21/001         | 77 71 11          | 1.1      | Φ1 011 0 <i>C</i> 2 20                  | 1000                | 0             | Φ0.00                   | D.T.A   | -        | ф0,00                   | NT   |
| 31363HCG1<br>Total | Unavailable       | 11<br>11 | \$1,011,963.39<br><b>\$1,011,963.39</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                   | 11       | \$1,011,903.39                          | 100%                | U             | φυ.υυ                   |         | U        | φυ.υυ                   |      |
| 31363HCJ5          | Unavailable       | 51       | \$3,586,100.87                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |                   | 51       | \$3,586,100.87                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|                    |                   |          | *********                               |                     |               | ***                     |         |          | ***                     |      |
| 31363HCV8          | Unavailable       | 32       | \$3,193,542.59                          | 100%                | 0<br><b>0</b> | \$0.00                  | NA      | <b>0</b> | \$0.00                  | N.   |
| Total              |                   | 32       | \$3,193,542.59                          | 100%                | U             | \$0.00                  |         | U        | \$0.00                  |      |
| 31363HD39          | Unavailable       | 22       | \$2,472,145.32                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |                   | 22       | \$2,472,145.32                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31363HD47          | Unavailable       | 34       | \$4,096,087.36                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic        | 34       | \$4,096,087.36                          | 100%                | 0             | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 112  |
|                    |                   |          | . ,                                     |                     |               |                         |         |          |                         |      |
| 31363HDF2          | Unavailable       | 59       | \$6,010,071.26                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |                   | 59       | \$6,010,071.26                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31363HE95          | Unavailable       | 33       | \$3,001,041.81                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |                   | 33       | \$3,001,041.81                          | 100%                | 0             | \$0.00                  | ·       | 0        | \$0.00                  |      |
| 31363HEC8          | Unavailable       | 505      | \$49,908,587.47                         | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | Onavanaoic        | 505      | \$49,908,587.47                         | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | 11/2 |
|                    |                   |          | + ,                                     |                     |               | 7                       |         |          | 7 0 0 0                 |      |
| 31363HED6          | Unavailable       | 273      | \$24,639,221.26                         | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |                   | 273      | \$24,639,221.26                         | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 21262HEE4          | I Incomitable     | 43       | \$5,064,271,10                          | 100%                | 0             | \$0.00                  | NT A    | 0        | \$0.00                  | N.T  |
| 31363HEE4<br>Total | Unavailable       | 43       | \$5,064,271.19<br><b>\$5,064,271.19</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA      | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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| 31363HEQ7 | Unavailable | 35 | \$1,508,164.02                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|-----------|-------------|----|---|------|---|-------------------------|------|---------------|-------------------------|------|
| Total     |             | 35 | \$1,508,164.02                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363HF86 | Unavailable | 27 | \$2,002,854.61                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |             | 27 | \$2,002,854.61                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363HFY9 | Unavailable | 31 | \$3,011,384.80                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Onavanaoic  | 31 | \$3,011,384.80                          | 100% | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 111  |
| 31363HG36 | Unavailable | 28 | \$2,575,570.75                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |             | 28 | \$2,575,570.75                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363HG44 | Unavailable | 37 | \$3,252,573.76                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |             | 37 | \$3,252,573.76                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363HG77 | Unavailable | 62 | \$5,104,986.56                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |             | 62 | \$5,104,986.56                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363HGC6 | Unavailable | 32 | \$2,015,479.06                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |             | 32 | \$2,015,479.06                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363HH35 | Unavailable | 99 | \$10,242,771.42                         | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Chavanaoic  | 99 | \$10,242,771.42                         | 100% | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/  |
| 31363ННН4 | Unavailable | 42 | \$5,120,799.94                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Onavanaoic  | 42 | \$5,120,799.94<br>\$5,120,799.94        | 100% | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/  |
| 31363ННЈ0 | Unavailable | 48 | ¢4.022.265.00                           | 100% | 0 | \$0.00                  | NIA  | 0             | \$0.00                  | N    |
| Total     | Unavailable | 48 | \$4,933,365.00<br><b>\$4,933,365.00</b> | 100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 31363HHR2 | Unavailable | 13 | \$1,619,287.39                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Chavanaoic  | 13 | \$1,619,287.39                          | 100% | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1 |
| 31363НЈ74 | Unavailable | 12 | \$1,010,289.57                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |             | 12 | \$1,010,289.57                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  | ·    |
| 31363НЈ82 | Unavailable | 11 | \$1,009,244.57                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |             | 11 | \$1,009,244.57                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363НЈ90 | Unavailable | 62 | \$5,001,560.44                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Chavanacio  | 62 | \$5,001,560.44                          | 100% | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11 |
| 31363НЈР4 | Unavailable | 30 | ¢2 /51 551 60                           | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Unavanable  | 30 | \$3,451,551.68<br><b>\$3,451,551.68</b> | 100% | 0 | · ·                     | INA  | 0             | \$0.00<br><b>\$0.00</b> | 11/  |

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| <del> </del>    | T   |  |   |   |   |   | ГΤ   |   |   |
|-----------------|---|--|---|---|---|---|--|---|---|
| Unavailable     | 9   | \$1,010,669.92   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                 | 9   | \$1,010,669.92   | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable     | 13  | \$1 015 875 82   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
| Chavanaore      | 13  | \$1,015,875.82   | 100%  | 0   | \$0.00  | 1111  | 0  | \$0.00  | 112   |
|                 |   |  |   |   |   |   |  |   |   |
| Unavailable     | 145   | \$9,666,440.50   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
| <del></del>     | 145   | \$9,666,440.50   | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable     | 122   | \$8,233,368.93   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                 | 122   | \$8,233,368.93   | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable     | 97  | \$8.285.181.38   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
| - CHA VAINAGE   | 97  | \$8,285,181.38   | 100%  | 0   | \$0.00  | 1111  | 0  | \$0.00  | 1 12  |
| I In anni labla | 270   | \$10,044,401,20  | 10007   | 0   | 00.00   | NT A  |  | \$0.00  | N   |
| Unavailable     |   |  | +   |   | ·   | NA  | _  |   | N.  |
|                 | 270   | ψ17,044,471.37   | 100 /6  | U   | φ0.00   |   |  | Ψ0.00   |   |
| Unavailable     | 664   | \$44,610,592.40  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                 | 664   | \$44,610,592.40  | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Umayailahla     | 205   | \$19.567.625.62  | 10007   | 0   | 00.00   | NI A  |  | 00.00   | N   |
| Unavailable     | -   |  | 1   |   |   | NA  | -  |   | N.  |
|                 | 203   | \$10,507,055.05  | 100 /6  | U   | φ <b>0.00</b>   |   | U  | φυ.υυ   |   |
| Unavailable     | 117   | \$10,314,974.35  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                 | 117   | \$10,314,974.35  | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable     | 156   | \$18.172.281.41  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                 | 156   | \$18,172,281.41  | 100%  | 0   | \$0.00  | 1,112   | 0  | \$0.00  | 1,1   |
| Linavailabla    | 110   | \$12.250.207.50  | 10007   | 0   | 00.02   | NI A  |  | 00.00   | N.  |
| Ullavallable    |   |  |   |   |   | INA   | -  |   | 11/1  |
|                 | 110   | \$13,339,307.39  | 100 %   | U   | <b>\$0.00</b>   |   | U  | φυ.υυ   |   |
| Unavailable     | 43  | \$6,204,220.00   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                 | 43  | \$6,204,220.00   | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable     | 348   | \$44,717,834.75  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                 | 348   | \$44,717,834.75  | 100%  | 0   | \$0.00  | ·   | 0  | \$0.00  |   |
|                 |   |  |   |   |   |   |  |   |   |
| Unavailable     | 93  | \$12,346,686.67  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|                 | 93  | \$12,346,686.67  | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailabla     | 205   | \$51 212 164 92  | 1000  | 0   | <u></u> የበ በባ   | NI A  | 0  | \$0.00  | NT  |
| Ullavallable    | 395<br>395  | \$51,213,164.83<br>\$51,213,164.83   | 100%  | 0   | \$0.00<br><b>\$0.00</b>   | INA   | 0  | \$0.00<br><b>\$0.00</b>   | N.  |
|                 | Unavailable | Unavailable   13   13   13   145   145   145   145   122 | Unavailable 13 \$1,015,875.82  Unavailable 145 \$9,666,440.50  145 \$9,666,440.50  Unavailable 122 \$8,233,368.93  Unavailable 97 \$8,285,181.38  Unavailable 270 \$19,044,491.39  270 \$19,044,491.39  Unavailable 664 \$44,610,592.40  664 \$44,610,592.40  Unavailable 205 \$18,567,635.63  Unavailable 117 \$10,314,974.35  Unavailable 156 \$18,172,281.41  Unavailable 156 \$18,172,281.41  Unavailable 118 \$13,359,307.59  Unavailable 43 \$6,204,220.00  43 \$6,204,220.00  Unavailable 93 \$12,346,686.67  93 \$12,346,686.67  Unavailable 93 \$12,346,686.67  Unavailable 93 \$12,346,686.67 | Unavailable 13 \$1,015,875.82 100%  Unavailable 145 \$9,666,440.50 100%  Unavailable 122 \$8,233,368.93 100%  Unavailable 97 \$8,285,181.38 100%  Unavailable 270 \$19,044,491.39 100%  Unavailable 664 \$44,610,592.40 100%  Unavailable 205 \$18,567,635.63 100%  Unavailable 117 \$10,314,974.35 100%  Unavailable 156 \$18,172,281.41 100%  Unavailable 156 \$18,172,281.41 100%  Unavailable 118 \$13,359,307.59 100%  Unavailable 43 \$6,204,220.00 100%  Unavailable 348 \$44,717,834.75 100%  Unavailable 348 \$44,717,834.75 100%  Unavailable 93 \$12,346,686.67 100% | Unavailable 13 \$1,010,669.92 100% 0 Unavailable 13 \$1,015,875.82 100% 0 Unavailable 145 \$9,666,440.50 100% 0 Unavailable 122 \$8,233,368.93 100% 0 Unavailable 97 \$8,285,181.38 100% 0 Unavailable 270 \$19,044,491.39 100% 0 Unavailable 664 \$44,610,592.40 100% 0 Unavailable 205 \$18,567,635.63 100% 0 Unavailable 117 \$10,314,974.35 100% 0 Unavailable 156 \$18,172,281.41 100% 0 Unavailable 156 \$18,172,281.41 100% 0 Unavailable 118 \$13,359,307.59 100% 0 Unavailable 43 \$6,204,220.00 100% 0 Unavailable 348 \$44,717,834.75 100% 0 Unavailable 93 \$12,346,686.67 100% 0 | Unavailable 13 \$1,015,875.82 100% 0 \$0.00  Unavailable 145 \$9,666,440.50 100% 0 \$0.00  Unavailable 145 \$9,666,440.50 100% 0 \$0.00  Unavailable 122 \$8,233,368.93 100% 0 \$0.00  Unavailable 97 \$8,285,181.38 100% 0 \$0.00  Unavailable 270 \$19,044,491.39 100% 0 \$0.00  Unavailable 664 \$44,610,592.40 100% 0 \$0.00  Unavailable 270 \$19,044,491.39 100% 0 \$0.00  Unavailable 270 \$19,044,491.39 100% 0 \$0.00  Unavailable 270 \$19,044,491.39 100% 0 \$0.00  Unavailable 664 \$44,610,592.40 100% 0 \$0.00  Unavailable 205 \$18,567,635.63 100% 0 \$0.00  Unavailable 117 \$10,314,974.35 100% 0 \$0.00  Unavailable 118 \$13,359,307.59 100% 0 \$0.00  Unavailable 118 \$13,359,307.59 100% 0 \$0.00  Unavailable 348 \$44,717,834.75 100% 0 \$0.00  Unavailable 93 \$12,346,686.67 100% 0 \$0.00 | Unavailable 13 \$1,015,875.82 100% 0 \$0.00 NA \$1,015,875.82 100% 0 \$0.00 NA \$13 \$1,015,875.82 100% 0 \$0.00 NA \$145 \$9,666,440.50 100% 0 \$0.00 NA \$145 \$9,666,440.50 100% 0 \$0.00 NA \$145 \$9,666,440.50 100% 0 \$0.00 NA \$122 \$8,233,368.93 100% 0 \$0.00 NA \$122 \$8,233,368.93 100% 0 \$0.00 NA \$122 \$8,285,181.38 100% 0 \$0.00 NA \$122 \$8,285,181.38 100% 0 \$0.00 NA \$122 \$8,285,181.38 100% 0 \$0.00 NA \$120 \$19,044,491.39 100% 0 \$0.00 NA \$120 \$19,044,491.39 100% 0 \$0.00 NA \$120 \$19,044,491.39 100% 0 \$0.00 NA \$146 \$44,610,592.40 100% 0 \$0.00 NA \$146 \$44,610,592.40 100% 0 \$0.00 NA \$146 \$14,610,592.40 100% 0 \$0.00 NA \$146 \$156 \$18,567,635.63 100% 0 \$0.00 NA \$177 \$10,314,974.35 100% 0 \$0.00 NA \$177 \$10,314,974.35 100% 0 \$0.00 NA \$156 \$18,172,281.41 100% 0 \$0.00 NA \$188 \$13,359,307.59 100% 0 \$0.00 NA \$188 \$14,717,834.75 100% 0 \$0.00 NA \$188 \$13,346,686.67 100% 0 \$0.00 NA \$188 \$13,346,686.67 100% 0 \$0.00 NA \$180 \$12,346,686.67 100% 0 \$0.00 | Unavailable 13 \$1,010,669.92 100% 0 \$0.00 NA 0  Unavailable 13 \$1,015,875.82 100% 0 \$0.00 NA 0  Unavailable 145 \$9,666,440.50 100% 0 \$0.00 NA 0  Unavailable 122 \$8,233,368.93 100% 0 \$0.00 NA 0  Unavailable 97 \$8,285,181.38 100% 0 \$0.00 NA 0  Unavailable 270 \$19,044,491.39 100% 0 \$0.00 NA 0  Unavailable 664 \$44,610,592.40 100% 0 \$0.00 NA 0  Unavailable 205 \$18,567,635.63 100% 0 \$0.00 NA 0  Unavailable 117 \$10,314,974.35 100% 0 \$0.00 NA 0  Unavailable 156 \$18,172,281.41 100% 0 \$0.00 NA 0  Unavailable 156 \$18,172,281.41 100% 0 \$0.00 NA 0  Unavailable 158 \$13,359,307.59 100% 0 \$0.00 NA 0  Unavailable 43 \$6,204,220.00 100% 0 \$0.00 NA 0  Unavailable 348 \$44,717,834.75 100% 0 \$0.00 NA 0  Unavailable 339 \$12,3346,686.67 100% 0 \$0.00 NA 0 | 9   \$1,010,669.92   100%   0   \$0.00   0   \$0.00 |

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|           |              |     |                 |       |   |        |       |   |                         | -    |
|-----------|--------------|-----|-----------------|-------|---|--------|-------|---|-------------------------|------|
| 31363HKW7 | Unavailable  | 57  | \$7,247,288.88  | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N    |
| Total     |              | 57  | \$7,247,288.88  | 100%  | 0 | \$0.00 |       | 0 | \$0.00                  |      |
|           |              |     |                 | 0 04  |   |        |       |   | t - 00                  |      |
| 31363HKX5 | Unavailable  | 260 | \$16,424,272.42 | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 260 | \$16,424,272.42 | 100%  | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31363HKY3 | Unavailable  | 155 | \$9,114,122.14  | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 155 | \$9,114,122.14  | 100%  | 0 | \$0.00 |       | 0 | \$0.00                  |      |
|           |              |     |                 |       |   |        |       |   |                         |      |
| 31363HLF3 | Unavailable  | 16  | \$1,001,340.54  | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 16  | \$1,001,340.54  | 100%  | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31363HLK2 | Unavailable  | 19  | \$2,020,418.34  | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 19  | \$2,020,418.34  | 100%  | 0 | \$0.00 |       | 0 | \$0.00                  |      |
|           |              |     |                 | 10001 |   | 40.00  |       |   | +0.00                   |      |
| 31363HLX4 | Unavailable  | 33  | \$3,620,500.26  | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 33  | \$3,620,500.26  | 100%  | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31363HML9 | Unavailable  | 60  | \$5,520,921.36  | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 60  | \$5,520,921.36  | 100%  | 0 | \$0.00 |       | 0 | \$0.00                  |      |
|           |              |     |                 |       |   |        |       |   |                         |      |
| 31363HMM7 | Unavailable  | 13  | \$1,005,806.43  | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 13  | \$1,005,806.43  | 100%  | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31363HMV7 | Unavailable  | 36  | \$4,092,602.75  | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     | o navanaero  | 36  | \$4,092,602.75  | 100%  | 0 | \$0.00 | 1,111 | 0 | \$0.00                  | 2 (2 |
|           |              |     |                 |       |   |        |       |   |                         |      |
| 31363HNG9 | Unavailable  | 69  | \$7,010,822.95  | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 69  | \$7,010,822.95  | 100%  | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31363HNL8 | Unavailable  | 36  | \$4,059,606.31  | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     | o navanaero  | 36  | \$4,059,606.31  | 100%  | 0 | \$0.00 | 1,111 | 0 | \$0.00                  | 2 (2 |
|           |              |     |                 |       |   |        |       |   |                         |      |
| 31363HNR5 | Unavailable  | 50  | \$6,062,618.71  | 100%  | 0 |        | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 50  | \$6,062,618.71  | 100%  | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31363HP28 | Unavailable  | 34  | \$2,995,131.95  | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 34  | \$2,995,131.95  | 100%  | 0 | \$0.00 | - ,   | 0 | \$0.00                  |      |
|           |              |     |                 |       |   |        |       |   |                         |      |
| 31363HPN2 | Unavailable  | 23  | \$2,009,562.76  | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 23  | \$2,009,562.76  | 100%  | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31363HPR3 | Unavailable  | 32  | \$3,018,776.61  | 100%  | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total     | Ullavallable | 32  | \$3,018,776.61  | 100%  | 0 | ·      | INA   | 0 | \$0.00<br><b>\$0.00</b> | 1712 |

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|             |                      |     |                                    |        | 1   |                         |        | 1 |        |      |
|-------------|----------------------|-----|------------------------------------|--------|-----|-------------------------|--------|---|--------|------|
| 31363HQ43   | Unavailable          | 46  | \$5,005,269.51                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       |                      | 46  | \$5,005,269.51                     | 100%   | 0   | \$0.00                  |        | 0 | \$0.00 |      |
| 31363HQK7   | Unavailable          | 8   | \$1,019,500.00                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       | Chavanasie           | 8   | \$1,019,500.00                     | 100%   | 0   | \$0.00                  | 1111   | 0 | \$0.00 | 112  |
|             |                      |     |                                    |        |     |                         |        |   |        |      |
| 31363HR59   | Unavailable          | 74  | \$8,190,844.73                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       |                      | 74  | \$8,190,844.73                     | 100%   | 0   | \$0.00                  |        | 0 | \$0.00 |      |
| 31363HRU4   | Unavailable          | 12  | \$1,008,681.98                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       |                      | 12  | \$1,008,681.98                     | 100%   | 0   | \$0.00                  |        | 0 | \$0.00 |      |
| 31363HT40   | Unavailable          | 31  | \$4,046,218.97                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       |                      | 31  | \$4,046,218.97                     | 100%   | 0   | \$0.00                  | ·      | 0 | \$0.00 |      |
| 31363HTC2   | Unavailable          | 218 | \$21,449,731.40                    | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       | Unavanable           | 218 | \$21,449,731.40<br>\$21,449,731.40 | 100%   | 0   | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00 | 11/2 |
| Total       |                      | 210 | Ψ21,442,731.40                     | 100 /0 | v   | ΨΟ.ΟΟ                   |        |   | ψ0.00  |      |
| 31363HTD0   | Unavailable          | 706 | \$70,407,230.38                    | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       |                      | 706 | \$70,407,230.38                    | 100%   | 0   | \$0.00                  |        | 0 | \$0.00 |      |
|             |                      |     |                                    |        |     |                         |        |   |        |      |
| 31363HTG3   | Unavailable          | 98  | \$9,151,950.34                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       |                      | 98  | \$9,151,950.34                     | 100%   | 0   | \$0.00                  |        | 0 | \$0.00 |      |
| 31363HTP3   | Unavailable          | 43  | \$4,124,063.01                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       |                      | 43  | \$4,124,063.01                     | 100%   | 0   | \$0.00                  |        | 0 | \$0.00 |      |
| 31363HTR9   | Unavailable          | 71  | \$5,463,212.16                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       | 0 11 W + 011 W 0 1 V | 71  | \$5,463,212.16                     | 100%   | 0   | \$0.00                  | 2 (1.2 | 0 | \$0.00 | 1,1  |
| 31363HUJ5   | Unavailable          | 12  | \$1,014,123.86                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       | Onavanable           | 12  | \$1,014,123.86                     | 100%   | 0   | \$0.00<br><b>\$0.00</b> | 11/1   | 0 | \$0.00 | 11/  |
| - 0001      |                      |     | ¥1,01 1,120.00                     | 200 /0 | - 0 | ΨΨΨ                     |        | - | ψυ•υυ  |      |
| 31363HUR7   | Unavailable          | 15  | \$1,012,996.21                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       |                      | 15  | \$1,012,996.21                     | 100%   | 0   | \$0.00                  |        | 0 | \$0.00 |      |
| 31363HUT3   | Unavailable          | 14  | \$1,011,423.09                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       |                      | 14  | \$1,011,423.09                     | 100%   | 0   | \$0.00                  |        | 0 | \$0.00 |      |
|             |                      |     |                                    |        |     |                         |        |   |        |      |
| 31363HVY1   | Unavailable          | 17  | \$1,963,201.15                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       |                      | 17  | \$1,963,201.15                     | 100%   | 0   | \$0.00                  |        | 0 | \$0.00 |      |
| 21262177770 | 77 '111              | 7.1 | ¢C (20 0C1 0C                      | 1000   |     | Φ0.00                   | 3.7.4  |   | Φ0.00  | ) T  |
| 31363HWY0   | Unavailable          | 71  | \$6,629,961.96<br>\$6,620,061.06   | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total       |                      | 71  | \$6,629,961.96                     | 100%   | U   | \$0.00                  |        | 0 | \$0.00 |      |

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|                    |              |          | 1                                       |              |               |                         |       |               | 1                       |      |
|--------------------|--------------|----------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31363HYE2          | Unavailable  | 27       | \$2,036,531.92                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total              |              | 27       | \$2,036,531.92                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31363HYM4          | Unavailable  | 88       | \$10,257,769.25                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Ullavailaule | 88       | \$10,257,769.25                         | 100%         | 0             | \$0.00<br>\$0.00        | 11//1 | 0             | \$0.00                  | 114  |
|                    |              |          | Ψ±0,,                                   |              |               | 4                       |       |               |                         |      |
| 31363HYV4          | Unavailable  | 12       | \$1,001,610.87                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 12       | \$1,001,610.87                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31363JA38          | Unavailable  | 36       | \$2,397,322.84                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 36       | \$2,397,322.84                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31363JA79          | Unavailable  | 205      | \$18,923,087.70                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | o na vanaste | 205      | \$18,923,087.70                         | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 12 |
| 31363JA87          | Unavailable  | 379      | \$29,721,364.52                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic   | 379      | \$29,721,364.52                         | 100%         | 0             | \$0.00<br>\$0.00        | NA    | 0             | \$0.00                  | 11/2 |
| 20002              |              | 0.72     | <i>+=&gt; y: ==ye = 110=</i>            | 20076        | Ü             | Ψ 0.00                  |       |               | Ψ 0 0 0 0               |      |
| 31363JC28          | Unavailable  | 71       | \$5,023,155.17                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 71       | \$5,023,155.17                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |              |          |   |              | _             |                         |       |               |                         |      |
| 31363JC36          | Unavailable  | 39       | \$2,342,747.59                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 39       | \$2,342,747.59                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31363JCY8          | Unavailable  | 277      | \$25,808,471.46                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 277      | \$25,808,471.46                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31363JCZ5          | Unavailable  | 148      | \$13,019,069.88                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 148      | \$13,019,069.88                         | 100%         | 0             | \$0.00                  | 1,112 | 0             | \$0.00                  |      |
| 31363JDC5          | Unavailable  | 27       | \$2,009,613.82                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanaoie   | 27       | \$2,009,613.82                          | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 12 |
| 212(21D10          | TT '1 1 1    | 12       | Φ1 072 125 24                           | 1000         | 0             | Φ0.00                   | NT A  |               | ¢0.00                   | NT   |
| 31363JDJ0<br>Total | Unavailable  | 13<br>13 | \$1,073,125.34<br><b>\$1,073,125.34</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |              |          | ,                                       |              |               |                         |       |               |                         |      |
| 31363JEZ3          | Unavailable  | 191      | \$20,844,859.66                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 191      | \$20,844,859.66                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31363JGQ1          | Unavailable  | 16       | \$1,007,131.69                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 16       | \$1,007,131.69                          | 100%         | 0             | \$0.00                  | ·     | 0             | \$0.00                  |      |
|                    |              |          |   |              |               |                         |       |               |                         |      |
| 31363JQY3          | Unavailable  | 14       | \$1,210,373.04                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |              | 14       | \$1,210,373.04                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |

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| <del></del>          | 1   | I                                       |  |                               | 1                                   |  |  |  | -   |
|----------------------|---|---|--|-------------------------------|-------------------------------------|--|--|--|---|
| Unavailable          | 1,202   | \$121,357,726.40                        | 100%   | 0                             | \$0.00                              | NA   | 0  | \$0.00   | N.  |
|                      | 1,202   | \$121,357,726.40                        | 100%   | 0                             | \$0.00                              |  | 0  | \$0.00   |   |
| Unavailable          | 6 535   | \$660 014 300 33                        | 100%   | 0                             | \$0.00                              | NA   | 0  | \$0.00   | N.  |
| Chavanable           |   |   |  | 0                             |                                     | IIA  | 0  | · ·  | 11/2  |
|                      |   | , |  |                               | 7                                   |  |  | 7  |   |
| Unavailable          | 5,024   | \$533,963,206.38                        | 100%   | 0                             | \$0.00                              | NA   | 0  | \$0.00   | N.  |
|                      | 5,024   | \$533,963,206.38                        | 100%   | 0                             | \$0.00                              |  | 0  | \$0.00   |   |
| Unavailable          | 1,442   | \$171,442,487.29                        | 100%   | 0                             | \$0.00                              | NA   | 0  | \$0.00   | N.  |
|                      | 1,442   | \$171,442,487.29                        | 100%   | 0                             | \$0.00                              |  | 0  | \$0.00   |   |
| NA                   | NA  | NA                                      | NA   | NA                            | NA                                  | NA   | NA   | NA   | N.  |
| NA                   | NA  | NA                                      | NA   | NA                            | NA                                  | NA   | NA   | NA   | N.  |
| NA                   | NA  | NA                                      | NA   | NA                            | NA                                  | NA   | NA   | NA   | N.  |
| NA                   | NA  | NA                                      |  |                               | NA                                  |  |  | NA   | N.  |
| N/A                  | NT A  | DIA                                     | NT A   | N.T.A                         | D.T.A.                              | NT A   | NT A   | DIA  | N.T.  |
| 1                    |   |   |  |                               |                                     |  |  |  | N.  |
| INA                  | NA  | INA .                                   | NA.  | NA                            | NA                                  | NA   | NA   | NA   | 11/2  |
| Unavailable          | 25  | \$15,528,984.00                         | 100%   | 0                             | \$0.00                              | NA   | 0  | \$0.00   | N.  |
|                      | 25  | \$15,528,984.00                         | 100%   | 0                             | \$0.00                              |  | 0  | \$0.00   |   |
| Unavailable          | 21  | \$15,389,960,00                         | 100%   | 0                             | \$0.00                              | NA   | 0  | \$0.00   | N.  |
|                      | 21  | \$15,389,960.00                         | 100%   | 0                             | \$0.00                              |  | 0  | \$0.00   |   |
| Unavailable          | 75  | \$5 091 903 00                          | 100%   | 0                             | \$0.00                              | NA   | 0  | \$0.00   | N.  |
| Chavanasie           | 75  | \$5,091,903.00                          | 100%   | 0                             | \$0.00                              | 1111   | 0  | \$0.00   | 1 1/2   |
| Unavailable          | 52.   | \$5,051,153,00                          | 100%   | 0                             | \$0.00                              | NA   | 0  | \$0.00   | N.  |
|                      | 52  | \$5,051,153.00                          | 100%   | 0                             | \$0.00                              | 1111   | 0  | \$0.00   | 1 12  |
| Unavailable          | 328   | \$41 487 235 40                         | 100%   | 0                             | \$0.00                              | NA   | 0  | \$0.00   | N.  |
| Chavanaoic           | 328   | \$41,487,235.40                         | 100%   | 0                             | \$0.00                              | 1171   | 0  | \$0.00   | 1 1/2   |
| Unavailable          | 34  | \$3 268 263 51                          | 100%   | 0                             | \$0.00                              | NΔ   | 0  | \$0.00   | N.  |
| Chavanaoic           |   |   |  | 0                             |                                     | 11/1   | -  | 1  | 11/2  |
|                      |   | . ,                                     |  |                               | ·                                   |  |  | ·  |   |
| Unavailable          | 207   | \$19,662,247.48                         | 100%   | 0                             | \$0.00                              | NA   | 0  | \$0.00   | N.  |
|                      | 207   | \$19,662,247.48                         | 100%   | 0                             | \$0.00                              |  | 0  | \$0.00   |   |
| Unavailable          | 18  | Φ1 142 220 Z4                           | 100%   | 0                             | Φ0.00                               | 3.T.4  | 0  | \$0.00   | 3.7   |
| II Imperior I object | 121   | \$1,143,239.54                          | 100%   | ()[                           | \$0.00                              | NA   | ı ()I  | 80.00  | N.  |
|                      | Unavailable  Unavailable  Unavailable  NA  NA  NA  NA  NA  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | 1,202                                   | 1,202   \$121,357,726.40     Unavailable   6,535   \$669,914,309.33     Unavailable   5,024   \$533,963,206.38     5,024   \$533,963,206.38     Unavailable   1,442   \$171,442,487.29     1,442   \$171,442,487.29     NA | 1,202 \$121,357,726.40   100% | 1,202   \$121,357,726.40   100%   0 | 1,202   \$121,357,726.40   100%   0   \$0.00 | 1,202   \$121,357,726.40   100%   0   \$0.00 | 1,202   \$121,357,726.40   100%   0   \$0.00   0 | 1,202   \$121,357,726.40   100%   0   \$0.00   0   \$0.00 |

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| Unavailable         | 9   | \$1,022,580.32             | 100%  | 0                         | \$0.00   | NA  | 0  | \$0.00  | N.   |
|---------------------|---|----------------------------|---|---------------------------|--|---|--|---|--|
|                     | 9   | \$1,022,580.32             | 100%  | 0                         | \$0.00   |   | 0  | \$0.00  |  |
| Unavailable         | 89  | \$7 603.665.70             | 100%  | 0                         | \$0.00   | NA  | 0  | \$0.00  | N.   |
| Chavanasie          | 89  | \$7,603,665.70             | 100%  | 0                         | \$0.00   | 1111  | 0  | \$0.00  | 112  |
|                     |   |                            |   |                           |  |   |  |   |  |
| Unavailable         | 9   | \$1,024,697.77             | 100%  | 0                         | \$0.00   | NA  | 0  | \$0.00  | N.   |
|                     | 9   | \$1,024,697.77             | 100%  | 0                         | \$0.00   |   | 0  | \$0.00  |  |
| Unavailable         | 46  | \$5,024,864.06             | 100%  | 0                         | \$0.00   | NA  | 0  | \$0.00  | N.   |
|                     | 46  | \$5,024,864.06             | 100%  | 0                         | \$0.00   |   | 0  | \$0.00  |  |
| Unavailable         | 35  | \$3 009 401 99             | 100%  | 0                         | \$0.00   | NA  | 0  | \$0.00  | N.   |
| Chavanaoic          | 35  | \$3,009,401.99             | 100%  | 0                         | \$0.00   | 11/1  | 0  | \$0.00  | 1 (1   |
|                     |   | <b>***</b>                 | 1000  | 0                         | 40.00  | 27.1  | 0  | <b>.</b>  |  |
| Unavailable         |   |                            |   |                           |  | NA  |  |   | N.   |
| <del></del>         |   | \$2,030,738.38             | 100%  | U                         | \$0.00   |   | U  | \$0.00  |  |
| Unavailable         | 12  | \$1,021,254.59             | 100%  | 0                         | \$0.00   | NA  | 0  | \$0.00  | N.   |
|                     | 12  | \$1,021,254.59             | 100%  | 0                         | \$0.00   |   | 0  | \$0.00  |  |
|                     |   |                            |   |                           |  |   |  |   |  |
| Unavailable         |   |                            |   |                           |  | NA  |  |   | N.   |
|                     | 17  | \$2,016,624.82             | 100%  | U                         | \$0.00   |   | U  | \$0.00  |  |
| Unavailable         | 12  | \$1,019,719.45             | 100%  | 0                         | \$0.00   | NA  | 0  | \$0.00  | N.   |
|                     | 12  | \$1,019,719.45             | 100%  | 0                         | \$0.00   |   | 0  | \$0.00  |  |
| Unavailable         | 33  | \$2 999 720 40             | 100%  | 0                         | \$0.00   | NA  | 0  | \$0.00  | N.   |
| Chavanaoic          | 33  | \$2,999,720.40             | 100%  | 0                         | \$0.00   | 11/1  | 0  | \$0.00  | 1 12   |
|                     |   |                            |   |                           |  |   |  |   |  |
| Unavailable         |   |                            |   |                           |  | NA  | -  |   | N.   |
|                     | 46  | \$1,867,381.31             | 100%  | 0                         | \$0.00   |   | 0  | \$0.00  |  |
| Unavailable         | 21  | \$2,144,981.17             | 100%  | 0                         | \$0.00   | NA  | 0  | \$0.00  | N.   |
|                     | 21  | \$2,144,981.17             | 100%  | 0                         | \$0.00   |   | 0  | \$0.00  |  |
| Unavailable         | 21  | \$2 019 890 35             | 100%  | 0                         | \$0.00   | NA  | 0  | \$0.00  | N.   |
| Chavanasie          | 21  | \$2,019,890.35             | 100%  | 0                         | \$0.00   | 1111  | 0  | \$0.00  | 111  |
|                     |   |                            |   |                           |  |   |  |   |  |
| Unavailable         | 44  | \$5,115,385.50             | 100%  | 0                         | \$0.00   | NA  | 0  | \$0.00  | N.   |
|                     | 44  | \$5,115,385.50             | 100%  | 0                         | \$0.00   |   | 0  | \$0.00  |  |
| I I n n = 1 1 - 1 1 | 10  | ¢004 416 21                | 1000  | 0                         | \$0.00   | NT A  |  | \$0.00  | N.T.   |
| Unavanable          |   | ·                          |   |                           |  | NA  |  |   | N.   |
|                     | Unavailable  Unavailable | Unavailable   89   89   89 | Unavailable 89 \$7,603,665.70  Unavailable 9 \$1,024,697.77  9 \$1,024,697.77  Unavailable 46 \$5,024,864.06  Unavailable 35 \$3,009,401.99  Unavailable 22 \$2,030,758.38  Unavailable 12 \$1,021,254.59  Unavailable 17 \$2,016,624.82  Unavailable 12 \$1,019,719.45  Unavailable 33 \$2,999,720.40  Unavailable 34 \$1,867,381.31  Unavailable 46 \$1,867,381.31  Unavailable 21 \$2,144,981.17  Unavailable 21 \$2,019,890.35  Unavailable 44 \$5,115,385.50  Unavailable 44 \$5,115,385.50  Unavailable 44 \$5,115,385.50  Unavailable 44 \$5,115,385.50  Unavailable 45 \$984,416.31 | 9   \$1,022,580.32   100% | Unavailable 89 \$7,603,665.70 100% 0 89 \$7,603,665.70 100% 0  Unavailable 9 \$1,024,697.77 100% 0  Unavailable 46 \$5,024,864.06 100% 0  Unavailable 35 \$3,009,401.99 100% 0  Unavailable 22 \$2,030,758.38 100% 0  Unavailable 12 \$1,021,254.59 100% 0  Unavailable 17 \$2,016,624.82 100% 0  Unavailable 12 \$1,019,719.45 100% 0  Unavailable 12 \$1,019,719.45 100% 0  Unavailable 33 \$2,999,720.40 100% 0  Unavailable 46 \$1,867,381.31 100% 0  Unavailable 21 \$2,144,981.17 100% 0  Unavailable 21 \$2,019,890.35 100% 0  Unavailable 44 \$5,115,385.50 100% 0 | Unavailable 89 \$7,603,665.70 100% 0 \$0.00  Unavailable 9 \$7,603,665.70 100% 0 \$0.00  Unavailable 9 \$1,024,697.77 100% 0 \$0.00  Unavailable 46 \$5,024,864.06 100% 0 \$0.00  Unavailable 35 \$3,009,401.99 100% 0 \$0.00  Unavailable 22 \$2,030,758.38 100% 0 \$0.00  Unavailable 12 \$1,021,254.59 100% 0 \$0.00  Unavailable 17 \$2,016,624.82 100% 0 \$0.00  Unavailable 12 \$1,019,719.45 100% 0 \$0.00  Unavailable 12 \$1,019,719.45 100% 0 \$0.00  Unavailable 12 \$1,019,719.45 100% 0 \$0.00  Unavailable 33 \$2,999,720.40 100% 0 \$0.00  Unavailable 46 \$1,867,381.31 100% 0 \$0.00  Unavailable 46 \$1,867,381.31 100% 0 \$0.00  Unavailable 21 \$2,144,981.17 100% 0 \$0.00  Unavailable 44 \$5,115,385.50 100% 0 \$0.00 | Unavailable 89 \$7,603,665.70 100% 0 \$0.00 NA 89 \$7,603,665.70 100% 0 \$0.00 NA Unavailable 9 \$1,024,697.77 100% 0 \$0.00 NA 9 \$1,024,697.77 100% 0 \$0.00 NA Unavailable 46 \$5,024,864.06 100% 0 \$0.00 NA  Unavailable 35 \$3,009,401.99 100% 0 \$0.00 NA  Unavailable 22 \$2,030,758.38 100% 0 \$0.00 NA  22 \$2,030,758.38 100% 0 \$0.00 NA  Unavailable 12 \$1,021,254.59 100% 0 \$0.00 NA  12 \$1,021,254.59 100% 0 \$0.00 NA  Unavailable 17 \$2,016,624.82 100% 0 \$0.00 NA  Unavailable 12 \$1,019,719.45 100% 0 \$0.00 NA  Unavailable 13 \$2,999,720.40 100% 0 \$0.00 NA  Unavailable 21 \$2,144,981.17 100% 0 \$0.00 NA  Unavailable 44 \$5,115,385.50 100% 0 \$0.00 NA | Unavailable 89 \$7,603,665.70 100% 0 \$0.00 NA 0  Unavailable 89 \$7,603,665.70 100% 0 \$0.00 NA 0  Unavailable 9 \$1,024,697.77 100% 0 \$0.00 NA 0  Unavailable 46 \$5,024,864.06 100% 0 \$0.00 NA 0  Unavailable 35 \$3,009,401.99 100% 0 \$0.00 NA 0  Unavailable 22 \$2,030,758.38 100% 0 \$0.00 NA 0  Unavailable 12 \$1,021,254.59 100% 0 \$0.00 NA 0  Unavailable 17 \$2,016,624.82 100% 0 \$0.00 NA 0  Unavailable 12 \$1,019,719.45 100% 0 \$0.00 NA 0  Unavailable 33 \$2,999,720.40 100% 0 \$0.00 NA 0  Unavailable 33 \$2,999,720.40 100% 0 \$0.00 NA 0  Unavailable 46 \$1,867,381.31 100% 0 \$0.00 NA 0  Unavailable 21 \$2,144,981.17 100% 0 \$0.00 NA 0  Unavailable 44 \$5,115,385.50 100% 0 \$0.00 NA 0 | Section   Sect |

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|                    | 1            |                 | 1                                       |                     |   |                          |         |          |                         |      |
|--------------------|--------------|-----------------|---|---------------------|---|--------------------------|---------|----------|-------------------------|------|
| 31363J6W9          | Unavailable  | 108             | \$10,245,853.82                         | 100%                | 0 | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total              |              | 108             | \$10,245,853.82                         | 100%                | 0 | \$0.00                   |         | 0        | \$0.00                  |      |
| 31363J6Z2          | Unavailable  | 11              | \$1,023,076.94                          | 100%                | 0 | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total              | Ullavaliaule | 11              | \$1,023,076.94<br>\$1,023,076.94        | 100%                | 0 | \$0.00<br>\$ <b>0.00</b> | 11/7    | 0        | \$0.00                  | 11/4 |
| lotai              |              | 11              | \$1,023,070.94                          | 100 %               | U | φυ.υυ                    |         | <u> </u> | φυ.υυ                   |      |
| 31363JAE4          | Unavailable  | 41              | \$4,081,628.82                          | 100%                | 0 | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total              |              | 41              | \$4,081,628.82                          | 100%                | 0 | \$0.00                   |         | 0        | \$0.00                  |      |
| 31363JB86          | Unavailable  | 25              | \$2,994,365.45                          | 100%                | 0 | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic   | 25              | \$2,994,365.45                          | 100%                | 0 | \$0.00                   | 1 1/2 1 | 0        | \$0.00                  | 112  |
|                    |              |                 | , , , , , , , , , , , ,                 |                     |   |                          |         |          | , , , , ,               |      |
| 31363ЈВН6          | Unavailable  | 47              | \$5,056,590.35                          | 100%                | 0 | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total              |              | 47              | \$5,056,590.35                          | 100%                | 0 | \$0.00                   |         | 0        | \$0.00                  |      |
| 212(21D12          | T.T.,        | 47              | ¢4.000.257.50                           | 1000                | 0 | ¢0.00                    | NT A    | 0        | ¢0.00                   | NT   |
| 31363JBJ2          | Unavailable  | 47<br><b>47</b> | \$4,998,357.50                          | 100%                | 0 | \$0.00                   | NA      | <b>0</b> | \$0.00                  | N.   |
| Total              |              | 47              | \$4,998,357.50                          | 100%                | U | \$0.00                   |         | -        | \$0.00                  |      |
| 31363JBY9          | Unavailable  | 146             | \$9,857,096.31                          | 100%                | 0 | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total              |              | 146             | \$9,857,096.31                          | 100%                | 0 | \$0.00                   | ·       | 0        | \$0.00                  |      |
|                    |              |                 |   |                     |   |                          |         |          |                         |      |
| 31363JEJ9          | Unavailable  | 10              | \$1,013,201.90                          | 100%                | 0 | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total              |              | 10              | \$1,013,201.90                          | 100%                | 0 | \$0.00                   |         | 0        | \$0.00                  |      |
| 21262IEM2          | Tinavailabla | 19              | ¢2 002 002 59                           | 1000                | 0 | \$0.00                   | NI A    | 0        | 00.00                   | NI   |
| 31363JEM2<br>Total | Unavailable  | 19<br><b>19</b> | \$2,002,092.58<br><b>\$2,002,092.58</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b>  | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 1)              | \$2,002,092.30                          | 100 /6              | U | φυ.υυ                    |         | -        | φυ.υυ                   |      |
| 31363JHW7          | Unavailable  | 11              | \$1,010,217.62                          | 100%                | 0 | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total              |              | 11              | \$1,010,217.62                          | 100%                | 0 | \$0.00                   |         | 0        | \$0.00                  |      |
| 31363JJB1          | Unavailable  | 99              | \$10,063,039.54                         | 100%                | 0 | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic   | 99              | \$10,063,039.54                         | 100%                | 0 | \$0.00                   | 1 1/2 1 | 0        | \$0.00                  | 117  |
| 1000               |              | 77              | ψ10,000,000,000 i                       | 10070               | Ů | ΨΟΦΟ                     |         |          | ψ0.00                   |      |
| 31363JJD7          | Unavailable  | 149             | \$15,150,643.64                         | 100%                | 0 | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total              |              | 149             | \$15,150,643.64                         | 100%                | 0 | \$0.00                   |         | 0        | \$0.00                  |      |
| 31363JLQ5          | Unavailable  | 23              | \$2,438,965.34                          | 100%                | 0 | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total              | Chavanaore   | 23              | \$2,438,965.34                          | 100%                | 0 | \$0.00                   | 1 1/2 1 | 0        | \$0.00                  | 112  |
| 10001              |              |                 | <i>4</i> =, 10 0,2 00 10 1              | 20070               | Ů | Ψ σ σ σ σ                |         | Ť        | Ψ 0.00                  |      |
| 31363JMR2          | Unavailable  | 16              | \$1,464,098.52                          | 100%                | 0 | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total              |              | 16              | \$1,464,098.52                          | 100%                | 0 | \$0.00                   |         | 0        | \$0.00                  |      |
|                    |              |                 |   |                     |   |                          |         | _        |                         |      |
| 31363JMY7          | Unavailable  | 109             | \$10,227,737.19                         | 100%                | 0 | \$0.00                   | NA      | 0        | \$0.00                  | N.   |
| Total              |              | 109             | \$10,227,737.19                         | 100%                | 0 | \$0.00                   |         | 0        | \$0.00                  |      |

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| T                  |                 |                   |   |              | Ī |                         |       |          | 1                       |      |
|--------------------|-----------------|-------------------|---|--------------|---|-------------------------|-------|----------|-------------------------|------|
| 31363JN83          | Unavailable     | 63                | \$5,041,247.26                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                 | 63                | \$5,041,247.26                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363JNG5          | Unavailable     | 38                | \$5,122,674.03                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Ullavaliable    | 38                | \$5,122,674.03<br>\$5,122,674.03          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11/7  | 0        | \$0.00                  | 11/1 |
| lotai              |                 | 50                | φυ,122,077.00                             | 100 /0       | 0 | ΨΟ•Ο                    |       | U        | ψυ•υυ                   |      |
| 31363JNH3          | Unavailable     | 77                | \$10,236,414.80                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                 | 77                | \$10,236,414.80                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363JNK6          | Unavailable     | 75                | \$10,246,434.93                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Chavanacie      | 75                | \$10,246,434.93                           | 100%         | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | 1 (1 |
| 212621010          | TT 111          | 154               | Φ20 470 (50 51                            | 1000         | 0 | Φ0.00                   | NT A  | 0        | Φ0.00                   | NT   |
| 31363JNN0<br>Total | Unavailable     | 154<br><b>154</b> | \$20,478,658.51<br><b>\$20,478,658.51</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                 | 154               | \$20,478,038.31                           | 100%         | U | \$0.00                  |       | U        | \$0.00                  |      |
| 31363JNP5          | Unavailable     | 31                | \$4,070,965.30                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                 | 31                | \$4,070,965.30                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |                 |                   |   |              |   |                         |       |          |                         |      |
| 31363JNQ3          | Unavailable     | 75                | \$10,238,632.24                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                 | 75                | \$10,238,632.24                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 212(21)112         | ** '111         | 4.1               | φ5 102 F11 06                             | 100%         | 0 | Φ0.00                   | 27.4  | 0        | Φ0.00                   |      |
| 31363JNV2          | Unavailable     | 41                | \$5,103,711.06                            | 100%         | 0 | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.   |
| Total              |                 | 41                | \$5,103,711.06                            | 100%         | U | \$0.00                  |       | U        | \$0.00                  |      |
| 31363JNZ3          | Unavailable     | 110               | \$10,241,793.11                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                 | 110               | \$10,241,793.11                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 212621DA6          | I In anni labla | 65                | ¢5 000 101 22                             | 1000/        | 0 | \$0.00                  | NI A  | 0        | 00.00                   | NI   |
| 31363JPA6<br>Total | Unavailable     | 65<br><b>65</b>   | \$5,098,191.23<br><b>\$5,098,191.23</b>   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                 | 05                | \$5,098,191.23                            | 100%         | U | \$0.00                  |       | U        | \$0.00                  |      |
| 31363JPH1          | Unavailable     | 14                | \$1,021,757.33                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                 | 14                | \$1,021,757.33                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363JPJ7          | Unavailable     | 25                | \$2,009,311.00                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                 | 25                | \$2,009,311.00                            | 100%         | 0 | \$0.00                  | · · · | 0        | \$0.00                  |      |
| 31363JPN8          | Unavailable     | 16                | \$1,009,110.86                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic      | 16                | \$1,009,110.86                            | 100%         | 0 | \$0.00                  | 11/1  | 0        | \$0.00<br>\$0.00        | 1 47 |
|                    |                 | 10                | ¥2,000,110.00                             | 230 /0       | Ŭ | Ψ0.00                   |       |          | 40.00                   |      |
| 31363JQ31          | Unavailable     | 53                | \$6,955,325.12                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                 | 53                | \$6,955,325.12                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |                 |                   |   |              |   |                         |       |          |                         |      |
| 31363JR55          | Unavailable     | 22                | \$1,510,900.00                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                 | 22                | \$1,510,900.00                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |

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|                    |   | <del></del> |  |                      |               |                         |        |               |                         |       |
|--------------------|---|-------------|--|----------------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| 31363JRN6          | Unavailable                                       | 27          | \$3,030,271.87   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |   | 27          | \$3,030,271.87   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31363JSB1          | Unavailable                                       | 16          | \$1,222,026.59   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Ullavallaulu                                      | 16          | \$1,222,026.59<br>\$1,222,026.59   | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 1711   | 0             | \$0.00                  | ± 1.e |
| 10001              |   |             | \(\frac{1}{2} = \frac{1}{2} \cdot \frac{1}{2} \c | 100,0                |               | 4000                    |        |               | 4000                    |       |
| 31363JSM7          | Unavailable                                       | 197         | \$20,384,164.68  | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |   | 197         | \$20,384,164.68  | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31363JSV7          | Unavailable                                       | 189         | \$18,353,690.50  | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | 2   | 189         | \$18,353,690.50  | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31363JSY1          | Unavailable                                       | 101         | \$11,212,687.56  | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Ullavallaule                                      | 101         | \$11,212,687.56<br>\$11,212,687.56   | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/7   | 0             | \$0.00<br><b>\$0.00</b> | 114   |
|                    |   |             | , ,  |                      |               |                         |        |               |                         |       |
| 31363JUC6          | Unavailable                                       | 142         | \$14,038,705.02  | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | $\longrightarrow$                                 | 142         | \$14,038,705.02  | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 2126211104         | Travailable                                       | 12          | ¢1 005 222 21  | 1000                 |               | ¢0.00                   | NI A   | 0             | ¢0.00                   | N     |
| 31363JUD4<br>Total | Unavailable                                       | 13<br>13    | \$1,005,323.21<br><b>\$1,005,323.21</b>  | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otal             | <del>-  </del>                                    | 13          | \$1,005,343.41   | 100 70               | U             | φυ.υυ                   |        | U             | φυ.υυ                   |       |
| 31363JUU6          | Unavailable                                       | 15          | \$1,002,181.21   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |   | 15          | \$1,002,181.21   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|                    |   |             |  |                      |               |                         |        |               |                         |       |
| 31363JVW1          | Unavailable                                       | 76          | \$4,645,565.46   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | <del>-                                     </del> | 76          | \$4,645,565.46   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31363JWB6          | Unavailable                                       | 25          | \$2,005,368.65   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |   | 25          | \$2,005,368.65   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|                    |   |             | . , ,  |                      |               |                         |        |               |                         |       |
| 31363JWC4          | Unavailable                                       | 22          | \$2,007,796.94   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |   | 22          | \$2,007,796.94   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31363JWH3          | Unavailable                                       | 15          | \$880,367.78   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |   | 15          | \$880,367.78   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31363JWJ9          | Unavailable                                       | 12          | \$814,989.51   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Onavanaore  | 12          | \$814,989.51   | 100%                 | 0             | \$0.00                  | 1 17 1 | 0             | \$0.00                  | 1 14  |
| 10                 |   |             | ΨΟΙΙΙΟ   | 100 /0               | Ű             | ΨΟ•Ο                    |        | Ť             | Ψ0•00                   |       |
| 31363JWL4          | Unavailable                                       | 15          | \$1,042,775.71   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |   | 15          | \$1,042,775.71   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|                    |   |             |  |                      |               |                         |        |               |                         |       |
| 31363JWN0          | Unavailable                                       | 24          | \$1,954,828.89   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |   | 24          | \$1,954,828.89   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |

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|   | <del></del>       | <del></del>       | Г                                  | 1      | - | I             | 1    | - 1           |                         |      |
|---|-------------------|-------------------|------------------------------------|--------|---|---------------|------|---------------|-------------------------|------|
| 31363JWT7                               | Unavailable       | 34                | \$1,997,970.58                     | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N.   |
| Total                                   |                   | 34                | \$1,997,970.58                     | 100%   | 0 | \$0.00        |      | 0             | \$0.00                  |      |
|   |                   |                   |                                    |        |   |               |      |               |                         |      |
| 31363JWU4                               | Unavailable       | 17                | \$1,024,862.54                     | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N.   |
| Total                                   | $\longrightarrow$ | 17                | \$1,024,862.54                     | 100%   | 0 | \$0.00        |      | 0             | \$0.00                  |      |
| 2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 : 2 : |                   | 10                | \$1,022,002,cc                     | 1200   | 0 | <b>\$2.00</b> | 27.4 | -             | <b>†0.00</b>            |      |
| 31363JWW0                               | Unavailable       | 12                | \$1,022,992.66                     | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N.   |
| Total                                   |                   | 12                | \$1,022,992.66                     | 100%   | 0 | \$0.00        |      | 0             | \$0.00                  |      |
| 31363JXD1                               | Unavailable       | 284               | \$27,496,247.42                    | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N.   |
| Total                                   |                   | 284               | \$27,496,247.42                    | 100%   | 0 | \$0.00        |      | 0             | \$0.00                  |      |
|   |                   |                   |                                    |        |   |               |      |               |                         |      |
| 31363JXE9                               | Unavailable       | 49                | \$3,611,487.19                     | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N.   |
| Total                                   |                   | 49                | \$3,611,487.19                     | 100%   | 0 | \$0.00        |      | 0             | \$0.00                  |      |
| 2126217756                              | 77 .31.11.        | 202               | \$20.160.770.62                    | 1000   | 0 | ΦΩ ΩΩ         | NT A | 0             | ΦΩ ΩΩ                   | NI   |
| 31363JXF6                               | Unavailable       | 383               | \$38,162,770.63                    | 100%   | 0 | \$0.00        | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                                   | <del></del>       | 383               | \$38,162,770.63                    | 100%   | 0 | \$0.00        |      | V             | \$0.00                  |      |
| 31363JXG4                               | Unavailable       | 189               | \$20,515,769.91                    | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N    |
| Total                                   |                   | 189               | \$20,515,769.91                    | 100%   | 0 | \$0.00        |      | 0             | \$0.00                  |      |
|   |                   |                   |                                    |        |   | ·             |      |               |                         |      |
| 31363JYV0                               | Unavailable       | 51                | \$5,718,614.84                     | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N.   |
| Total                                   |                   | 51                | \$5,718,614.84                     | 100%   | 0 | \$0.00        |      | 0             | \$0.00                  |      |
|   | $\longrightarrow$ | $\longrightarrow$ |                                    |        |   |               |      |               |                         |      |
| 31363JZR8                               | Unavailable       | 136               | \$15,781,091.83                    | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N.   |
| Total                                   | <del></del>       | 136               | \$15,781,091.83                    | 100%   | 0 | \$0.00        |      | 0             | \$0.00                  |      |
| 31363JZX5                               | Unavailable       | 239               | \$25,075,739.97                    | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N.   |
| Total                                   | Ullavallaule      | 239               | \$25,075,739.97<br>\$25,075,739.97 | 100%   | 0 | \$0.00        | 1771 | 0             | \$0.00<br><b>\$0.00</b> | 114  |
| Total                                   |                   | 207               | Ψ239010910212                      | 100 /0 |   | ΨΟ•ΟΟ         |      | V             | ΨΟ•ΟΟ                   |      |
| 31363K2B6                               | Unavailable       | 31                | \$2,502,977.97                     | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N.   |
| Total                                   |                   | 31                | \$2,502,977.97                     | 100%   | 0 | \$0.00        |      | 0             | \$0.00                  |      |
|   | $\longrightarrow$ | $\longrightarrow$ |                                    |        |   |               |      | $\dashv$      |                         |      |
| 31363K2X8                               | Unavailable       | 153               | \$9,749,637.16                     | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N.   |
| Total                                   | $\longrightarrow$ | 153               | \$9,749,637.16                     | 100%   | 0 | \$0.00        |      | 0             | \$0.00                  |      |
| 31363K2Y6                               | Unavailable       | 176               | \$22,512,748.85                    | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N.   |
| Total                                   | Ollavanaoic       | 176               | \$22,512,748.85<br>\$22,512,748.85 | 100%   | 0 | \$0.00        | LIC  | 0             | \$0.00<br><b>\$0.00</b> | 1.17 |
| Total                                   |                   | 1/0               | ΨΕΕ,ΟΙΕ, ΓΙΟΙΟΣ                    | 100 /0 |   | ΨΟ•ΟΟ         |      | V             | ΨΟ•ΟΟ                   |      |
| 31363K2Z3                               | Unavailable       | 104               | \$8,844,820.28                     | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N.   |
| Total                                   |                   | 104               | \$8,844,820.28                     | 100%   | 0 | \$0.00        |      | 0             | \$0.00                  |      |
|   |                   |                   |                                    |        |   |               |      |               |                         |      |
| 31363K3Q2                               | Unavailable       | 70                | \$5,011,173.03                     | 100%   | 0 | \$0.00        | NA   | 0             | \$0.00                  | N.   |
| Total                                   |                   | 70                | \$5,011,173.03                     | 100%   | 0 | \$0.00        |      | 0             | \$0.00                  |      |

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|----------------|-------------|-----------------|------------------------------------|--------------|---------------|-------------------------|------|----------|-------------------------|------|
| 31363K3S8      | Unavailable | 32              | \$2,328,581.93                     | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          |             | 32              | \$2,328,581.93                     | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363K3U3      | Unavailable | 102             | \$9,950,167.92                     | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          | Chavanaore  | 102             | \$9,950,167.92                     | 100%         | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 112  |
|                |             |                 |                                    |              |               |                         |      |          |                         |      |
| 31363K4G3      | Unavailable | 301             | \$34,827,909.27                    | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          |             | 301             | \$34,827,909.27                    | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363K4Z1      | Unavailable | 34              | \$3,548,656.91                     | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          |             | 34              | \$3,548,656.91                     | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363K5B3      | Unavailable | 124             | \$11,833,543.25                    | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          |             | 124             | \$11,833,543.25                    | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  | - \  |
| 31363K5C1      | Unavailable | 47              | \$2,703,196.10                     | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          | Unavanable  | 47              | \$2,703,196.10<br>\$2,703,196.10   | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | 1112 |
| Total          |             | 7               | Ψ2,703,170.10                      | 100 /6       | v             | ψ0.00                   |      | Ť        | ψ0.00                   |      |
| 31363K5F4      | Unavailable | 213             | \$19,866,478.89                    | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          |             | 213             | \$19,866,478.89                    | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 242 (277 7 7 2 | ** 11.11    | 0.7             | \$10.000 CO.000                    | 100~         | 0             | 40.00                   | 27.1 | -        | 40.00                   |      |
| 31363K5G2      | Unavailable | 95<br><b>95</b> | \$10,277,622.93                    | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00                  | N.   |
| Total          |             | 95              | \$10,277,622.93                    | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |      |
| 31363K5H0      | Unavailable | 156             | \$15,461,342.83                    | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          |             | 156             | \$15,461,342.83                    | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363K5J6      | Unavailable | 69              | \$7,357,907.80                     | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          | o navanacio | 69              | \$7,357,907.80                     | 100%         | 0             | \$0.00                  | 1,11 | 0        | \$0.00                  | 1,1  |
| 31363K5M9      | Unavailable | 184             | \$17,183,237.22                    | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          | Onavanauie  | 184             | \$17,183,237.22<br>\$17,183,237.22 | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00                  | 11/  |
|                |             |                 | ,                                  |              |               | 7 3 7 0 0               |      |          | 7 2 7 0 0               |      |
| 31363K5N7      | Unavailable | 130             | \$12,106,305.31                    | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          |             | 130             | \$12,106,305.31                    | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363K5P2      | Unavailable | 118             | \$11,297,485.77                    | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          |             | 118             | \$11,297,485.77                    | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                |             |                 | <b>42.</b> 40. 5. 22. 2. ==        | 4000         |               | 40.00                   |      |          | 40.05                   |      |
| 31363K5Q0      | Unavailable | 36              | \$3,186,980.57                     | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          |             | 36              | \$3,186,980.57                     | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363K5S6      | Unavailable | 15              | \$1,371,545.31                     | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total          |             | 15              | \$1,371,545.31                     | 100%         | 0             | ·                       |      | 0        | \$0.00                  | - \- |

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|           |             |     |                 |      |   |        |        | 1 |        |       |
|-----------|-------------|-----|-----------------|------|---|--------|--------|---|--------|-------|
| 31363K5T4 | Unavailable | 15  | \$1,315,167.53  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 15  | \$1,315,167.53  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31363KA43 | Unavailable | 95  | \$8,009,698.83  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 95  | \$8,009,698.83  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31363KAC5 | Unavailable | 254 | \$31,811,405.06 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     | Chavanaoic  | 254 | \$31,811,405.06 | 100% | 0 | \$0.00 | 11/1   | 0 | \$0.00 | 1 / 4 |
| 31363KB75 | Unavailable | 25  | \$1,461,568.53  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 25  | \$1,461,568.53  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31363KB83 | Unavailable | 53  | \$6,955,549.66  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 53  | \$6,955,549.66  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31363KC25 | Unavailable | 47  | \$4,025,548.30  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 47  | \$4,025,548.30  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31363KC33 | Unavailable | 117 | \$8,496,507.82  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 117 | \$8,496,507.82  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31363KC41 | Unavailable | 92  | \$6,452,821.72  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     | One, and    | 92  | \$6,452,821.72  | 100% | 0 | \$0.00 | - 11 - | 0 | \$0.00 |       |
| 31363KC58 | Unavailable | 57  | \$4,233,140.95  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 57  | \$4,233,140.95  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31363KC66 | Unavailable | 56  | \$4,022,101.53  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 56  | \$4,022,101.53  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31363KC74 | Unavailable | 71  | \$5,386,935.86  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 71  | \$5,386,935.86  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31363KC82 | Unavailable | 127 | \$7,963,183.41  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 127 | \$7,963,183.41  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31363KC90 | Unavailable | 152 | \$9,786,684.95  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 152 | \$9,786,684.95  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31363KCP4 | Unavailable | 76  | \$7,121,852.10  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 76  | \$7,121,852.10  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31363KCR0 | Unavailable | 25  | \$2,526,424.74  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 25  | \$2,526,424.74  | 100% | 0 |        | 1111   | 0 | \$0.00 | 1 12  |

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|                   |   |   |  |  |   |  | П  |  |  |
|-------------------|---|---|--|--|---|--|--|--|--|
| Unavailable       | 32  | \$2,974,308.58  | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 32  | \$2,974,308.58  | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 23  | \$1.830.428.71  | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
| Chavanaore        | 23  | \$1,830,428.71  | 100%   | 0  | \$0.00  | 1111   | 0  | \$0.00   | 1 12   |
|                   |   |   |  |  |   |  |  |  |  |
| Unavailable       |   | \$2,910,912.16  | 100%   |  | \$0.00  | NA   |  | \$0.00   | N.   |
| <del></del>       | 32  | \$2,910,912.16  | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 42  | \$3,237,924.81  | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 42  | \$3,237,924.81  | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 55  | \$4,948,743,25  | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 55  | \$4,948,743.25  | 100%   | 0  | \$0.00  | ·  | 0  | \$0.00   |  |
| 77 '111           | 60  | Φ5 027 720 50   | 1000   | 0  | ¢0.00   | NT A   | 0  | Φ0.00  | NT   |
| Unavailable       |   |   |  |  |   | NA   |  |  | N.   |
|                   | 00  | \$5,657,750.56  | 100 %  | -  | φυ.υυ   |  | _  | φυ.υυ  |  |
| Unavailable       | 43  | \$3,590,923.61  | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 43  | \$3,590,923.61  | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |  |
|                   |   |   |  |  |   |  |  |  |  |
| Unavailable       |   |   |  | _  |   | NA   |  |  | N.   |
| +                 | 86  | \$5,523,287.30  | 100%   | 0  | \$0.00  |  | -0   | \$0.00   |  |
| Unavailable       | 104   | \$6,879,721.26  | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 104   | \$6,879,721.26  | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 99  | \$6 922 380 19  | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
| Chavanaoic        | 99  | \$6,922,380.19  | 100%   | 0  | \$0.00  | 11/1   | 0  | \$0.00   | 112  |
|                   |   |   |  |  |   |  |  |  |  |
| Unavailable       |   |   |  |  |   | NA   |  |  | N.   |
|                   | 126   | \$9,384,275.17  | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 128   | \$9,234,586.36  | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 128   | \$9,234,586.36  | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 13  | \$1,006,530,55  | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 13  | \$1,006,530.55  | 100%   | 0  | \$0.00  | 1,11   | 0  | \$0.00   | 112  |
|                   |   |   |  |  |   |  |  |  |  |
| Unavailable       | 33  | \$3,516,087.10  | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
| $\longrightarrow$ | 33  | \$3,516,087.10  | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |  |
| I In available    | 25  | \$2,002,590,25  | 1000   | 0  | \$0.00  | NT A   | 0  | \$0.00   | N.T.   |
| Unavanable        |   |   |  |  |   | NA   |  |  | N.   |
|                   | Unavailable | Unavailable 23 Unavailable 32 Unavailable 42 Unavailable 55 Unavailable 60 Unavailable 43 Unavailable 43 Unavailable 86 Unavailable 104 Unavailable 99 Unavailable 104 Unavailable 126 Unavailable 128 Unavailable 128 Unavailable 13 Unavailable 13 Unavailable 13 | Unavailable 23 \$1,830,428.71  Unavailable 32 \$2,910,912.16  32 \$2,910,912.16  Unavailable 42 \$3,237,924.81  Unavailable 55 \$4,948,743.25  Unavailable 60 \$5,837,730.58  Unavailable 43 \$3,590,923.61  Unavailable 43 \$3,590,923.61  Unavailable 86 \$5,523,287.30  Unavailable 104 \$6,879,721.26  Unavailable 99 \$6,922,380.19  Unavailable 126 \$9,384,275.17  Unavailable 128 \$9,234,586.36  Unavailable 128 \$9,234,586.36  Unavailable 13 \$1,006,530.55  Unavailable 33 \$3,516,087.10  Unavailable 33 \$3,516,087.10  Unavailable 33 \$3,516,087.10  Unavailable 33 \$3,516,087.10  Unavailable 35 \$2,993,580.35 | Unavailable 23 \$1,830,428.71 100%  Unavailable 32 \$2,910,912.16 100%  Unavailable 42 \$3,237,924.81 100%  Unavailable 55 \$4,948,743.25 100%  Unavailable 60 \$5,837,730.58 100%  Unavailable 43 \$3,590,923.61 100%  Unavailable 86 \$5,523,287.30 100%  Unavailable 86 \$5,523,287.30 100%  Unavailable 99 \$6,922,380.19 100%  Unavailable 99 \$6,922,380.19 100%  Unavailable 126 \$9,384,275.17 100%  Unavailable 128 \$9,234,586.36 100%  Unavailable 13 \$1,006,530.55 100%  Unavailable 13 \$1,006,530.55 100%  Unavailable 33 \$3,516,087.10 100%  Unavailable 33 \$3,516,087.10 100%  Unavailable 35 \$2,993,580.35 100% | Unavailable 23 \$1,830,428.71 100% 0  Unavailable 23 \$1,830,428.71 100% 0  Unavailable 32 \$2,910,912.16 100% 0  Unavailable 42 \$3,237,924.81 100% 0  Unavailable 55 \$4,948,743.25 100% 0  Unavailable 60 \$5,837,730.58 100% 0  Unavailable 43 \$3,590,923.61 100% 0  Unavailable 43 \$3,590,923.61 100% 0  Unavailable 86 \$5,523,287.30 100% 0  Unavailable 86 \$5,523,287.30 100% 0  Unavailable 104 \$6,879,721.26 100% 0  Unavailable 99 \$6,922,380.19 100% 0  Unavailable 126 \$9,384,275.17 100% 0  Unavailable 126 \$9,384,275.17 100% 0  Unavailable 128 \$9,234,586.36 100% 0  Unavailable 128 \$9,234,586.36 100% 0  Unavailable 13 \$1,006,530.55 100% 0  Unavailable 33 \$3,516,087.10 100% 0  Unavailable 33 \$3,516,087.10 100% 0 | Unavailable 23 \$1,830,428.71 100% 0 \$0.00  Unavailable 32 \$1,830,428.71 100% 0 \$0.00  Unavailable 32 \$2,910,912.16 100% 0 \$0.00  Unavailable 42 \$3,237,924.81 100% 0 \$0.00  Unavailable 55 \$4,948,743.25 100% 0 \$0.00  Unavailable 60 \$5,837,730.58 100% 0 \$0.00  Unavailable 43 \$3,590,923.61 100% 0 \$0.00  Unavailable 43 \$3,590,923.61 100% 0 \$0.00  Unavailable 86 \$5,523,287.30 100% 0 \$0.00  Unavailable 86 \$5,523,287.30 100% 0 \$0.00  Unavailable 104 \$6,879,721.26 100% 0 \$0.00  Unavailable 99 \$6,922,380.19 100% 0 \$0.00  Unavailable 126 \$9,384,275.17 100% 0 \$0.00  Unavailable 126 \$9,384,275.17 100% 0 \$0.00  Unavailable 128 \$9,234,586.36 100% 0 \$0.00  Unavailable 13 \$1,006,530.55 100% 0 \$0.00  Unavailable 13 \$1,006,530.55 100% 0 \$0.00  Unavailable 13 \$1,006,530.55 100% 0 \$0.00  Unavailable 33 \$3,516,087.10 100% 0 \$0.00  Unavailable 33 \$3,516,087.10 100% 0 \$0.00  Unavailable 33 \$2,993,580.35 100% 0 \$0.00  Unavailable 33 \$3,516,087.10 100% 0 \$0.00  Unavailable 35 \$2,993,580.35 100% 0 \$0.00  Unavailable 35 \$2,993,580.35 100% 0 \$0.00 | Unavailable   23   \$1,830,428.71   100%   0   \$0.00   NA | Unavailable   23   \$1,830,428.71   100%   0   \$0.00   NA   0 | 32   \$2,974,308.58   100%   0   \$0.00   0   \$0.00 |

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|               |             |                   |   |        |   |                         |        | 1             |                         |      |
|---------------|-------------|-------------------|---|--------|---|-------------------------|--------|---------------|-------------------------|------|
| 31363KF71     | Unavailable | 52                | \$6,617,382.96                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total         |             | 52                | \$6,617,382.96                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363KF89     | Unavailable | 37                | \$4,505,949.43                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total         | Onavanaore  | 37                | \$4,505,949.43                            | 100%   | 0 | \$0.00                  | 1 17 1 | 0             | \$0.00                  | 114  |
|               |             |                   | ¥ • • • • • • • • • • • • • • • • • • •   |        |   | 4                       |        | İ             | 4                       |      |
| 31363KF97     | Unavailable | 36                | \$4,275,156.64                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total         |             | 36                | \$4,275,156.64                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363KG62     | Unavailable | 91                | \$10,058,397.01                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total         |             | 91                | \$10,058,397.01                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|               |             |                   |   |        |   |                         |        |               |                         |      |
| 31363KGA3     | Unavailable | 36                | \$4,721,022.77                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total         |             | 36                | \$4,721,022.77                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363KGM7     | Unavailable | 29                | \$2,042,168.31                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total         |             | 29                | \$2,042,168.31                            | 100%   | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 111  |
|               |             |                   | . , ,                                     |        |   | ·                       |        |               |                         |      |
| 31363KGY1     | Unavailable | 47                | \$5,123,843.81                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total         |             | 47                | \$5,123,843.81                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 242 (27777777 |             | 10                | \$1.00 <b>7</b> .4 <b>7</b> 1.0 <b>7</b>  | 1000   |   | 40.00                   | 37.    | 0             | 40.00                   |      |
| 31363KHT1     | Unavailable | 19                | \$1,035,471.05                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total         |             | 19                | \$1,035,471.05                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363KJ85     | Unavailable | 27                | \$1,996,505.53                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total         |             | 27                | \$1,996,505.53                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 2426277777    |             | - 44              | <b>** ** ** ** ** ** ** **</b>            | 1000   |   | 40.00                   | 37.    |               | 40.00                   |      |
| 31363KJH5     | Unavailable | 41                | \$2,671,898.72                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total         |             | 41                | \$2,671,898.72                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363KJQ5     | Unavailable | 26                | \$1,731,698.29                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total         |             | 26                | \$1,731,698.29                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363KJW2     | Unavailable | 162               | \$8,137,497.76                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total         | Chavanacie  | 162               | \$8,137,497.76                            | 100%   | 0 | \$0.00                  | 1,111  | 0             | \$0.00                  | 1 (1 |
| 31363KLT6     | Thought     | 105               | ¢12.596.407.02                            | 100%   | 0 | \$0.00                  | NT A   | 0             | \$0.00                  | N    |
| Total         | Unavailable | 125<br><b>125</b> | \$13,586,407.02<br><b>\$13,586,407.02</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total         |             | 123               | φ13,300, <del>4</del> 07.02               | 100 /6 | U | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31363KMY4     | Unavailable | 47                | \$4,014,350.33                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total         |             | 47                | \$4,014,350.33                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|               |             |                   |   |        |   |                         |        |               |                         |      |
| 31363KN31     | Unavailable | 167               | \$21,079,347.90                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total         |             | 167               | \$21,079,347.90                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |      |

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|           |             |     |                 |      | Ī |        |    |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31363KN49 | Unavailable | 153 | \$17,729,878.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 153 | \$17,729,878.40 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KNA5 | Unavailable | 68  | \$5,193,296.02  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 68  | \$5,193,296.02  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KNB3 | Unavailable | 96  | \$6,671,903.16  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 96  | \$6,671,903.16  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KND9 | Unavailable | 137 | \$13,716,442.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 137 | \$13,716,442.36 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KNU1 | Unavailable | 26  | \$2,662,421.95  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 26  | \$2,662,421.95  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KRG8 | Unavailable | 21  | \$2,044,500.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 21  | \$2,044,500.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KRU7 | Unavailable | 38  | \$5,032,833.98  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 38  | \$5,032,833.98  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KSD4 | Unavailable | 23  | \$2,002,464.90  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 23  | \$2,002,464.90  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KSQ5 | Unavailable | 352 | \$23,127,619.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 352 | \$23,127,619.05 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KU66 | Unavailable | 28  | \$3,514,027.71  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 28  | \$3,514,027.71  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KUH2 | Unavailable | 33  | \$3,002,150.51  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 33  | \$3,002,150.51  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KUW9 | Unavailable | 133 | \$11,599,839.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 133 | \$11,599,839.72 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KUY5 | Unavailable | 264 | \$24,290,245.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 264 | \$24,290,245.51 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KV32 | Unavailable | 26  | \$2,560,169.50  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 26  | \$2,560,169.50  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363KWJ6 | Unavailable | 50  | \$4,188,768.63  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 50  | \$4,188,768.63  | 100% | 0 |        |    | 0 | \$0.00 |    |

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|                    |              |                   |   |                      | I             | 1                       |      |          |                         |      |
|--------------------|--------------|-------------------|---|----------------------|---------------|-------------------------|------|----------|-------------------------|------|
| 31363KWK3          | Unavailable  | 86                | \$7,522,747.27                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 86                | \$7,522,747.27                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363KWL1          | Unavailable  | 82                | \$7,358,151.10                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanasie   | 82                | \$7,358,151.10                            | 100%                 | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 112  |
|                    |              |                   |   |                      |               |                         |      |          |                         |      |
| 31363KX48          | Unavailable  | 50                | \$5,117,273.24                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 50                | \$5,117,273.24                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363KYV7          | Unavailable  | 164               | \$6,619,807.99                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 164               | \$6,619,807.99                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363LBZ1          | Unavailable  | 13                | \$1,514,402.20                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaore   | 13                | \$1,514,402.20                            | 100%                 | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 (1 |
| 212 (27 991        |              | - 4               | \$1.277.000.12                            | 1000                 |               | <b>\$0.00</b>           | 27.  | 0        | <b>.</b>                |      |
| 31363LCC1<br>Total | Unavailable  | 14<br><b>14</b>   | \$1,375,809.42                            | 100%<br><b>100%</b>  | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 14                | \$1,375,809.42                            | 100%                 | U             | \$0.00                  |      | U        | φυ.υυ                   |      |
| 31363LD55          | Unavailable  | 21                | \$2,180,520.33                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 21                | \$2,180,520.33                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |              |                   |   |                      |               |                         |      |          |                         |      |
| 31363LEL9          | Unavailable  | 50                | \$4,590,657.43                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 50                | \$4,590,657.43                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363LFB0          | Unavailable  | 668               | \$70,323,906.60                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 668               | \$70,323,906.60                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363LFE4          | Unavailable  | 159               | \$17,590,351.14                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaore   | 159               | \$17,590,351.14                           | 100%                 | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 1 (1 |
| 212(21 FF1         | TT 111       | 171               | Φ10 152 C00 7C                            | 1000                 | 0             | Φ0.00                   | NT A | 0        | Φ0.00                   | NT   |
| 31363LFF1<br>Total | Unavailable  | 171<br><b>171</b> | \$19,153,608.76<br><b>\$19,153,608.76</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 1/1               | \$19,133,000.70                           | 100 %                | U             | φυ.υυ                   |      | U        | φυ.υυ                   |      |
| 31363LFG9          | Unavailable  | 174               | \$18,744,525.34                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 174               | \$18,744,525.34                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363LFH7          | Unavailable  | 258               | \$23,757,424.98                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 258               | \$23,757,424.98                           | 100%                 | 0             | \$0.00                  | _ ,  | 0        | \$0.00                  | - 1  |
|                    |              |                   |   |                      |               |                         |      |          |                         |      |
| 31363LFJ3          | Unavailable  | 133               | \$12,001,511.52                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 133               | \$12,001,511.52                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363LG45          | Unavailable  | 150               | \$14,880,059.27                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Ullavallaule | 150               | \$14,880,059.27<br>\$14,880,059.27        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00                  | 11/  |

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|                           | ı ı         |                 | 1                                |                     |               |                         |        |          |                         |     |
|---------------------------|-------------|-----------------|----------------------------------|---------------------|---------------|-------------------------|--------|----------|-------------------------|-----|
| 31363LG52                 | Unavailable | 74              | \$7,622,122.95                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.  |
| Total                     |             | 74              | \$7,622,122.95                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |     |
| 31363LG60                 | Unavailable | 30              | \$3,039,770.01                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.  |
| Total                     |             | 30              | \$3,039,770.01                   | 100%                | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 117 |
|                           |             |                 |                                  |                     |               |                         |        |          |                         |     |
| 31363LG86                 | Unavailable | 528             | \$47,460,091.43                  | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.  |
| Total                     |             | 528             | \$47,460,091.43                  | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |     |
| 31363LG94                 | Unavailable | 327             | \$28,272,082.83                  | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.  |
| Total                     |             | 327             | \$28,272,082.83                  | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |     |
| 31363LGR4                 | Unavailable | 104             | \$10,753,682.54                  | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.  |
| Total                     | o navanacio | 104             | \$10,753,682.54                  | 100%                | 0             | \$0.00                  | 2 (1.2 | 0        | \$0.00                  | 1,1 |
| 212621 1126               | Thought     | 75              | ¢2 270 602 71                    | 1000                | 0             | \$0.00                  | NT A   | 0        | \$0.00                  | N   |
| 31363LH36<br><b>Total</b> | Unavailable | 75<br><b>75</b> | \$3,370,603.71<br>\$3,370,603.71 | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.  |
| lotai                     |             | 75              | φ3,370,003.71                    | 100 /6              | U             | ΨΟ.ΟΟ                   |        | U        | φυ.υυ                   |     |
| 31363LH44                 | Unavailable | 56              | \$2,195,486.36                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.  |
| Total                     |             | 56              | \$2,195,486.36                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |     |
|                           |             |                 |                                  |                     |               |                         |        |          |                         |     |
| 31363LH69                 | Unavailable | 58              | \$2,879,348.65                   | 100%                | 0<br><b>0</b> | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.  |
| Total                     |             | 58              | \$2,879,348.65                   | 100%                | U             | \$0.00                  |        | U        | \$0.00                  |     |
| 31363LH77                 | Unavailable | 72              | \$3,527,324.86                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.  |
| Total                     |             | 72              | \$3,527,324.86                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |     |
| 31363LH85                 | Unavailable | 128             | \$5,003,914.64                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.  |
| Total                     | o navanacio | 128             | \$5,003,914.64                   | 100%                | 0             | \$0.00                  | 2 (1.2 | 0        | \$0.00                  | 1,1 |
| 31363LH93                 | Unavailable | 162             | \$8,767,334.68                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.  |
| Total                     | Onavanauie  | 162             | \$8,767,334.68                   | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00                  | 11/ |
|                           |             |                 | 1 - 1 - 1 - 1 - 1 - 1            |                     |               | 4000                    |        |          | 4000                    |     |
| 31363LHA0                 | Unavailable | 138             | \$9,770,944.04                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.  |
| Total                     |             | 138             | \$9,770,944.04                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |     |
| 31363LHB8                 | Unavailable | 43              | \$3,866,253.46                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.  |
| Total                     |             | 43              | \$3,866,253.46                   | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |     |
|                           |             |                 |                                  |                     |               |                         |        |          |                         |     |
| 31363LHD4                 | Unavailable | 237             | \$16,411,952.90                  | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.  |
| Total                     |             | 237             | \$16,411,952.90                  | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |     |
| 31363LHE2                 | Unavailable | 15              | \$1,199,832.14                   | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.  |
| Total                     | Onavanaule  | 15              | \$1,199,832.14                   | 100%                | 0             |                         | INA    | 0        | \$0.00                  | 11/ |

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|           | <del></del>       | —                 |   | <del></del> | П         |              | 1    | - 1 |                         |     |
|-----------|-------------------|-------------------|---|-------------|-----------|--------------|------|-----|-------------------------|-----|
| 31363LHZ5 | Unavailable       | 63                | \$2,160,446.62                            | 100%        | 0         | \$0.00       | NA   | 0   | \$0.00                  | N.  |
| Total     |                   | 63                | \$2,160,446.62                            | 100%        | 0         | · ·          |      | 0   | \$0.00                  |     |
|           |                   |                   |   |             |           | ±2.00        |      |     | + 2.00                  |     |
| 31363LJ42 | Unavailable       | 18                | \$1,366,293.58                            | 100%        | 0         |              | NA   | 0   | \$0.00                  | N.  |
| Total     | <del></del>       | 18                | \$1,366,293.58                            | 100%        | 0         | \$0.00       |      | 0   | \$0.00                  |     |
| 31363LJ67 | Unavailable       | 8                 | \$600,626.11                              | 100%        | 0         | \$0.00       | NA   | 0   | \$0.00                  | N.  |
| Total     |                   | 8                 | \$600,626.11                              | 100%        | 0         | \$0.00       |      | 0   | \$0.00                  | = - |
|           |                   |                   |   |             |           |              |      |     |                         |     |
| 31363LJ75 | Unavailable       | 27                | \$2,591,629.31                            | 100%        | 0         | \$0.00       | NA   | 0   | \$0.00                  | N   |
| Total     | $\longrightarrow$ | 27                | \$2,591,629.31                            | 100%        | 0         | \$0.00       |      | 0   | \$0.00                  |     |
| 31363LJ83 | Unavailable       | 32                | \$3,530,555.32                            | 100%        | 0         | \$0.00       | NA   | 0   | \$0.00                  | N.  |
| Total     | Ullavaliaule      | 32                | \$3,530,555.32                            | 100%        | 0         | ·            | IN/A | 0   | \$0.00<br><b>\$0.00</b> | 17/ |
| lotai     | <del>-    </del>  | 32                | Ψ3,230,220,22                             | 100 /6      | U         | Ψ0.00        |      | -   | ψυ•υυ                   |     |
| 31363LJA8 | Unavailable       | 207               | \$12,006,564.54                           | 100%        | 0         | \$0.00       | NA   | 0   | \$0.00                  | N.  |
| Total     |                   | 207               | \$12,006,564.54                           | 100%        | 0         |              |      | 0   | \$0.00                  |     |
|           |                   |                   |   |             |           |              |      |     |                         | _   |
| 31363LJB6 | Unavailable       | 184               | \$9,986,262.67                            | 100%        | 0         | \$0.00       | NA   | 0   | \$0.00                  | N.  |
| Total     |                   | 184               | \$9,986,262.67                            | 100%        | 0         | \$0.00       |      | 0   | \$0.00                  |     |
|           |                   | $\longrightarrow$ |   |             | $\square$ |              |      |     |                         |     |
| 31363LJC4 | Unavailable       | 323               | \$17,399,390.59                           | 100%        | 0         |              | NA   | 0   | \$0.00                  | N.  |
| Total     | <del></del>       | 323               | \$17,399,390.59                           | 100%        | 0         | \$0.00       |      | 0   | \$0.00                  |     |
| 31363LJD2 | Unavailable       | 125               | \$7,053,858.20                            | 100%        | 0         | \$0.00       | NA   | 0   | \$0.00                  | N.  |
| Total     | Ciiu, aiiuois     | 125               | \$7,053,858.20                            | 100%        | 0         | · ·          | 1111 | 0   | \$ <b>0.00</b>          |     |
| 10001     |                   |                   | **************************************    |             |           | 7 - 7 - 1    |      |     | T                       |     |
| 31363LJE0 | Unavailable       | 185               | \$10,526,979.05                           | 100%        | 0         | \$0.00       | NA   | 0   | \$0.00                  | N   |
| Total     |                   | 185               | \$10,526,979.05                           | 100%        | 0         | \$0.00       |      | 0   | \$0.00                  |     |
|           |                   | 121               | \$5,405,000,50                            | 1000        |           | <b>*0.00</b> | 27.4 |     | ФО ОО                   |     |
| 31363LJF7 | Unavailable       | 131               | \$7,495,029.72                            | 100%        | 0         |              | NA   | 0   | \$0.00                  | N.  |
| Total     | <del></del>       | 131               | \$7,495,029.72                            | 100%        | 0         | \$0.00       |      | 0   | \$0.00                  |     |
| 31363LJG5 | Unavailable       | 45                | \$2,427,031.10                            | 100%        | 0         | \$0.00       | NA   | 0   | \$0.00                  | N.  |
| Total     |                   | 45                | \$2,427,031.10                            | 100%        | 0         | i i          |      | 0   | \$0.00                  |     |
|           |                   |                   |   |             | <b></b>   |              |      | _   |                         |     |
| 31363LJL4 | Unavailable       | 36                | \$3,649,468.87                            | 100%        | 0         | i i          | NA   | 0   | \$0.00                  | N.  |
| Total     | <del></del>       | 36                | \$3,649,468.87                            | 100%        | 0         | \$0.00       |      | 0   | \$0.00                  |     |
| 31363LJM2 | Unavailable       | 316               | \$32,373,282.17                           | 100%        | 0         | \$0.00       | NA   | 0   | \$0.00                  | N.  |
| Total     | Ullavaliaule      | 316               | \$32,373,282.17<br>\$32,373,282.17        | 100%        | 0         | ·            | IN/A | 0   | \$0.00<br><b>\$0.00</b> | 11/ |
| 10tai     | ++++              | 310               | Φ <i>J</i> 29 <i>J</i> 1 <i>J</i> 9202011 | 100 /6      | U         | φυ.υυ        |      | v   | ψυ•υυ                   |     |
| 31363LJN0 | Unavailable       | 171               | \$17,493,374.77                           | 100%        | 0         | \$0.00       | NA   | 0   | \$0.00                  | N   |
| Total     |                   | 171               | \$17,493,374.77                           | 100%        | 0         |              |      | 0   | \$0.00                  |     |

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|---------------------------|-------------|-------------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31363LK57                 | Unavailable | 28                | \$2,242,035.82                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 28                | \$2,242,035.82                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363LKE8                 | Unavailable | 57                | \$5,661,703.79                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanaore  | 57                | \$5,661,703.79                            | 100%                | 0             | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 12 |
|                           |             |                   |   |                     |               |                         |        |               |                         |      |
| 31363LMY2                 | Unavailable | 42                | \$4,900,732.68                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 42                | \$4,900,732.68                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363LPB9                 | Unavailable | 82                | \$8,532,846.44                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 82                | \$8,532,846.44                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363LPL7                 | Unavailable | 133               | \$11,001,748.59                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 133               | \$11,001,748.59                           | 100%                | 0             | \$0.00                  | ·      | 0             | \$0.00                  | ·    |
| 21262LDM5                 | T.I.,       | 170               | ¢15.710.015.52                            | 1000/               | 0             | ¢0.00                   | NT A   | 0             | ¢0.00                   | N    |
| 31363LPM5<br>Total        | Unavailable | 179<br><b>179</b> | \$15,719,015.53<br><b>\$15,719,015.53</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |             | 119               | \$13,717,013.33                           | 100 /6              | U             | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31363LQM4                 | Unavailable | 144               | \$3,858,380.53                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 144               | \$3,858,380.53                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |             |                   |   |                     |               |                         |        |               |                         |      |
| 31363LUW7                 | Unavailable | 38                | \$1,743,148.30                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 38                | \$1,743,148.30                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363LUY3                 | Unavailable | 59                | \$4,268,188.03                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 59                | \$4,268,188.03                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363LVA4                 | Unavailable | 57                | \$7,035,639.76                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 57                | \$7,035,639.76                            | 100%                | 0             | \$0.00                  | 11/1   | 0             | \$0.00                  | 117  |
|                           |             |                   |   |                     |               | 4                       |        |               |                         |      |
| 3136142X6                 | Unavailable | 594               | \$59,817,780.56                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 594               | \$59,817,780.56                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 3136142Y4                 | Unavailable | 3,934             | \$382,755,371.11                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 3,934             | \$382,755,371.11                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 3136142Z1                 | Unavailable | 5,559             | \$568,534,729.53                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 5,559             | \$568,534,729.53                          | 100%                | 0             | \$0.00                  | ·      | 0             | \$0.00                  | ·    |
|                           |             |                   |   |                     |               |                         |        |               |                         |      |
| 3136143L1                 | Unavailable | 2,433             | \$272,706,257.38                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 2,433             | \$272,706,257.38                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 2126142D2                 | TT 11 1 1   | 222               | \$27 472 020 57                           | 1000                | 0             | ¢0.00                   | B.T.A. |               | ¢0.00                   | ЪT   |
| 3136143P2<br><b>Total</b> | Unavailable | 223<br><b>223</b> | \$27,473,938.57<br><b>\$27,473,938.57</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |

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|           |             |     | 1               |      |    |        |        |    |        |      |
|-----------|-------------|-----|-----------------|------|----|--------|--------|----|--------|------|
| 31361XB87 | NA          | NA  | NA              | NA   | NA | NA     | NA     | NA | NA     | N.   |
| Total     | NA          | NA  | NA              | NA   | NA | NA     | NA     | NA | NA     | N.   |
| 31361XCD5 | NA          | NA  | NA              | NA   | NA | NA     | NA     | NA | NA     | N.   |
| Total     | NA          | NA  | NA              | NA   | NA | NA     | NA     | NA | NA     | N.   |
| 31362NZQ2 | Unavailable | 50  | \$43,551,805.00 | 100% | 0  | \$0.00 | NA     | 0  | \$0.00 | N.   |
| Total     |             | 50  | \$43,551,805.00 | 100% | 0  | \$0.00 |        | 0  | \$0.00 |      |
| 31363H3W6 | Unavailable | 55  | \$5,037,118.41  | 100% | 0  | \$0.00 | NA     | 0  | \$0.00 | N.   |
| Total     | <del></del> | 55  | \$5,037,118.41  | 100% | 0  | \$0.00 |        | 0  | \$0.00 |      |
| 31363HHE1 | Unavailable | 20  | \$2,011,524.80  | 100% | 0  | \$0.00 | NA     | 0  | \$0.00 | N.   |
| Total     |             | 20  | \$2,011,524.80  | 100% | 0  | \$0.00 |        | 0  | \$0.00 |      |
| 31363HQ68 | Unavailable | 23  | \$2,528,006.10  | 100% | 0  | \$0.00 | NA     | 0  | \$0.00 | N.   |
| Total     |             | 23  | \$2,528,006.10  | 100% | 0  | \$0.00 |        | 0  | \$0.00 |      |
| 31363HX45 | Unavailable | 131 | \$13,313,978.14 | 100% | 0  | \$0.00 | NA     | 0  | \$0.00 | N.   |
| Total     |             | 131 | \$13,313,978.14 | 100% | 0  | \$0.00 |        | 0  | \$0.00 |      |
| 31363J2W3 | Unavailable | 54  | \$3,844,517.49  | 100% | 0  | \$0.00 | NA     | 0  | \$0.00 | N.   |
| Total     |             | 54  | \$3,844,517.49  | 100% | 0  | \$0.00 |        | 0  | \$0.00 |      |
| 31363JCC6 | Unavailable | 18  | \$2,003,067.06  | 100% | 0  | \$0.00 | NA     | 0  | \$0.00 | N.   |
| Total     |             | 18  | \$2,003,067.06  | 100% | 0  | \$0.00 |        | 0  | \$0.00 |      |
| 31363ЈН64 | Unavailable | 224 | \$28,515,576.70 | 100% | 0  | \$0.00 | NA     | 0  | \$0.00 | N.   |
| Total     |             | 224 | \$28,515,576.70 | 100% | 0  | \$0.00 |        | 0  | \$0.00 |      |
| 31363JPZ1 | Unavailable | 33  | \$2,297,150.57  | 100% | 0  | \$0.00 | NA     | 0  | \$0.00 | N.   |
| Total     |             | 33  | \$2,297,150.57  | 100% | 0  | \$0.00 |        | 0  | \$0.00 |      |
| 31363JXR0 | Unavailable | 12  | \$1,011,123.53  | 100% | 0  | \$0.00 | NA     | 0  | \$0.00 | N.   |
| Total     |             | 12  | \$1,011,123.53  | 100% | 0  | \$0.00 |        | 0  | \$0.00 |      |
| 31363KL58 | Unavailable | 23  | \$1,537,312.11  | 100% | 0  | \$0.00 | NA     | 0  | \$0.00 | N.   |
| Total     |             | 23  | \$1,537,312.11  | 100% | 0  | \$0.00 |        | 0  | \$0.00 |      |
| 31363KPH8 | Unavailable | 22  | \$3,000,408.34  | 100% | 0  | \$0.00 | NA     | 0  | \$0.00 | N.   |
| Total     |             | 22  | \$3,000,408.34  | 100% | 0  | \$0.00 |        | 0  | \$0.00 |      |
| 31363KRJ2 | Unavailable | 114 | \$12,065,687.29 | 100% | 0  | \$0.00 | NA     | 0  | \$0.00 | N.   |
| Total     | 2 3114610   | 114 | \$12,065,687.29 | 100% | 0  | \$0.00 | _ ,, 1 | 0  | \$0.00 | 2 12 |

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| Unavailable    | 29  | \$3,004,082.69                                      | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|----------------|---|---|--|--|---|--|--|--|-------------|
|                | 29  | \$3,004,082.69                                      | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable    | 12  | \$1 024 696 31                                      | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
| Chavanaore     | 12  | \$1,024,696.31                                      | 100%   | 0  | \$0.00  | 1111   | 0  | \$0.00   | 1 12        |
|                |   |   |  |  |   |  |  |  |             |
| Unavailable    |   |   |  |  |   | NA   |  |  | N.          |
| $\overline{}$  | 17  | \$2,040,730.12                                      | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable    | 99  | \$10,241,456.41                                     | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|                | 99  | \$10,241,456.41                                     | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable    | 65  | \$6.507.886.82                                      | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|                | 65  | \$6,507,886.82                                      | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |             |
| Linavailabla   | 20  | \$2,005,140,90                                      | 1000   | 0  | 00.02   | NI A   | 0  | 00.02  | N.          |
| Ullavallable   |   |   |  |  |   | INA  |  |  | 11/2        |
|                |   | Ψ2,000,147.07                                       | 100 /6   | Ů  | ψ0.00   |  |  | ψ0.00  |             |
| Unavailable    | 13  | \$884,543.92  | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|                | 13  | \$884,543.92  | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |             |
|                | 2.5   | <b>**</b> • • • • • • • • • • • • • • • • • •       | 100~   | 0  | 40.00   |  | 0  | <b>*</b> 0.00  |             |
| Unavailable    |   |   |  |  |   | NA   |  |  | N.          |
| -              | 30  | \$2,079,050.08                                      | 100%   | U  | \$0.00  |  | U  | \$0.00   |             |
| Unavailable    | 51  | \$5,010,952.90                                      | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|                | 51  | \$5,010,952.90                                      | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable    | 34  | \$4.216.947.52                                      | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|                | 34  | \$4,216,947.52                                      | 100%   | 0  | \$0.00  | 2 (1.2   | 0  | \$0.00   | 1,1         |
| Linavailabla   | 652   | \$67.522.025.09                                     | 1000   | 0  | 00.02   | NI A   | 0  | 00.02  | N           |
| Unavailable    |   |   |  |  |   | NA   |  | ·  | N.          |
|                | 033   | φ01,555,725.00                                      | 100 /6   | U  | φυ.υυ   |  | U  | φυ.υυ  |             |
| Unavailable    | 645   | \$62,179,339.58                                     | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N           |
|                | 645   | \$62,179,339.58                                     | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable    | 338   | \$31,592,912.30                                     | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|                | 338   | \$31,592,912.30                                     | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |             |
|                |   |   |  |  |   |  |  |  |             |
| Unavailable    | 318   | \$32,666,537.58                                     | 100%   | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
| -              | 318   | \$32,666,537.58                                     | 100%   | 0  | \$0.00  |  | 0  | \$0.00   |             |
| I In available | 200   | \$20.421.625.42                                     | 1000   | 0  | \$0.00  | NT A   | 0  | \$0.00   | NT          |
| Unavailable    |   |   |  |  |   | NA   |  |  | N.          |
|                | Unavailable | Unavailable   12   12   12   12   17   17   17   17 | Unavailable 12 \$1,024,696.31  Unavailable 17 \$2,040,730.12  Unavailable 99 \$10,241,456.41  Unavailable 65 \$6,507,886.82  Unavailable 28 \$2,005,149.89  Unavailable 13 \$884,543.92  Unavailable 36 \$2,079,650.08  Unavailable 51 \$5,010,952.90  Unavailable 34 \$4,216,947.52  Unavailable 35 \$67,533,925.08  Unavailable 65 \$62,179,339.58  Unavailable 38 \$31,592,912.30  Unavailable 38 \$32,666,537.58  Unavailable 38 \$32,666,537.58 | Unavailable 12 \$1,024,696.31 100%  Unavailable 17 \$2,040,730.12 100%  Unavailable 99 \$10,241,456.41 100%  Unavailable 65 \$6,507,886.82 100%  65 \$6,507,886.82 100%  Unavailable 28 \$2,005,149.89 100%  Unavailable 13 \$884,543.92 100%  Unavailable 36 \$2,079,650.08 100%  Unavailable 36 \$2,079,650.08 100%  Unavailable 31 \$5,010,952.90 100%  Unavailable 34 \$4,216,947.52 100%  Unavailable 35 \$67,533,925.08 100%  Unavailable 65 \$62,179,339.58 100%  Unavailable 38 \$31,592,912.30 100%  Unavailable 38 \$31,592,912.30 100%  Unavailable 38 \$31,592,912.30 100%  Unavailable 38 \$32,666,537.58 100% | Unavailable 12 \$1,024,696.31 100% 0  Unavailable 17 \$2,040,730.12 100% 0  Unavailable 99 \$10,241,456.41 100% 0  Unavailable 65 \$6,507,886.82 100% 0  Unavailable 28 \$2,005,149.89 100% 0  Unavailable 13 \$884,543.92 100% 0  Unavailable 36 \$2,079,650.08 100% 0  Unavailable 51 \$5,010,952.90 100% 0  Unavailable 34 \$4,216,947.52 100% 0  Unavailable 35 \$67,533,925.08 100% 0  Unavailable 653 \$67,533,925.08 100% 0  Unavailable 6545 \$62,179,339.58 100% 0  Unavailable 645 \$62,179,339.58 100% 0  Unavailable 338 \$31,592,912.30 100% 0  Unavailable 348 \$32,666,537.58 100% 0 | Unavailable 12 \$1,024,696.31 100% 0 \$0.00  Unavailable 17 \$2,040,730.12 100% 0 \$0.00  Unavailable 17 \$2,040,730.12 100% 0 \$0.00  Unavailable 99 \$10,241,456.41 100% 0 \$0.00  Unavailable 65 \$6,507,886.82 100% 0 \$0.00  Unavailable 28 \$2,005,149.89 100% 0 \$0.00  Unavailable 13 \$884,543.92 100% 0 \$0.00  Unavailable 36 \$2,079,650.08 100% 0 \$0.00  Unavailable 51 \$5,010,952.90 100% 0 \$0.00  Unavailable 34 \$4,216,947.52 100% 0 \$0.00  Unavailable 34 \$4,216,947.52 100% 0 \$0.00  Unavailable 65 \$67,533,925.08 100% 0 \$0.00  Unavailable 65 \$67,533,925.08 100% 0 \$0.00  Unavailable 65 \$67,533,925.08 100% 0 \$0.00  Unavailable 645 \$62,179,339.58 100% 0 \$0.00  Unavailable 338 \$31,592,912.30 100% 0 \$0.00  Unavailable 34 \$32,666,537.58 100% 0 \$0.00  Unavailable 35 \$32,666,537.58 100% 0 \$0.00  Unavailable 34 \$32,666,537.58 100% 0 \$0.00  Unavailable 38 \$32,666,537.58 100% 0 \$0.00  Unavailable 38 \$32,666,537.58 100% 0 \$0.00 | Unavailable 12 \$1,024,696.31 100% 0 \$0.00 NA | Unavailable 12 \$1,024,696.31 100% 0 \$0.00 NA 0  Unavailable 12 \$1,024,696.31 100% 0 \$0.00 NA 0  Unavailable 17 \$2,040,730.12 100% 0 \$0.00 NA 0  Unavailable 17 \$2,040,730.12 100% 0 \$0.00 NA 0  Unavailable 99 \$10,241,456.41 100% 0 \$0.00 NA 0  Unavailable 65 \$6,507,886.82 100% 0 \$0.00 NA 0  Unavailable 28 \$2,005,149.89 100% 0 \$0.00 NA 0  Unavailable 13 \$884,543.92 100% 0 \$0.00 NA 0  Unavailable 36 \$2,079,650.08 100% 0 \$0.00 NA 0  Unavailable 51 \$5,010,952.90 100% 0 \$0.00 NA 0  Unavailable 34 \$4,216,947.52 100% 0 \$0.00 NA 0  Unavailable 34 \$4,216,947.52 100% 0 \$0.00 NA 0  Unavailable 35 \$67,533,925.08 100% 0 \$0.00 NA 0  Unavailable 36 \$67,533,925.08 100% 0 \$0.00 NA 0  Unavailable 38 \$31,592,912.30 100% 0 \$0.00 NA 0  Unavailable 318 \$32,666,537.58 100% 0 \$0.00 NA 0  Unavailable 318 \$32,666,537.58 100% 0 \$0.00 NA 0  Unavailable 318 \$32,666,537.58 100% 0 \$0.00 NA 0  Unavailable 289 \$30,421,635.42 100% 0 \$0.00 NA 0 | Description |

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|                           |              |                 |   |                     | 1             |                         |      | П             |                         |     |
|---------------------------|--------------|-----------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|-----|
| 31363L6W4                 | Unavailable  | 261             | \$27,724,793.29                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 261             | \$27,724,793.29                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31363L7J2                 | Unavailable  | 90              | \$6,370,446.44                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     | C            | 90              | \$6,370,446.44                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 212(21 DC2                | Theresilable | 12              | ¢1 012 505 05                           | 1000                | 0             | ¢0.00                   | NT A | 0             | ΦΩ ΩΩ                   | N   |
| 31363LBG3<br>Total        | Unavailable  | 12<br>12        | \$1,013,505.05<br><b>\$1,013,505.05</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
|                           |              |                 | T = 7 7 -                               |                     |               | , -                     |      |               |                         |     |
| 31363LCQ0                 | Unavailable  | 15              | \$1,750,478.88                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 15              | \$1,750,478.88                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31363LD71                 | Unavailable  | 29              | \$1,024,733.62                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 29              | \$1,024,733.62                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31363LFK0                 | Unavailable  | 7               | ¢1 014 385 07                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N   |
| Total                     | Unavanabie   | 7               | \$1,014,385.07<br><b>\$1,014,385.07</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | N.  |
| 1 Ottai                   |              | 1               | Ψιζοιίζο                                | 100 /0              | Ů             | ΨΟ•ΟΟ                   |      |               | ΨΟ•ΟΟ                   |     |
| 31363LHL6                 | Unavailable  | 35              | \$5,046,654.50                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 35              | \$5,046,654.50                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
|                           | , ,,         | 10              | † : 51 t 250 20                         | 1000                | -             | <b>*</b> ^ 00           | 27.4 |               | <b>*</b> 0.00           |     |
| 31363LL49                 | Unavailable  | 42<br><b>42</b> | \$4,514,370.38<br>\$4,514,370.38        | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00                  | N.  |
| Total                     |              | 42              | \$4,514,370.38                          | 100 70              | V             | φυ.υυ                   |      | U             | \$0.00                  |     |
| 31363LLB3                 | Unavailable  | 43              | \$3,019,908.25                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 43              | \$3,019,908.25                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 212621116                 | Thougilable  | 12              | ¢1 406 200 00                           | 1000%               | 0             | \$0.00                  | NI A | 0             | ¢0.00                   | N   |
| 31363LLJ6<br>Total        | Unavailable  | 12<br>12        | \$1,496,200.00<br><b>\$1,496,200.00</b> | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| Total                     |              | 12              | Ψ1, <del>4</del> /U,4/U0.00             | 100 /0              | V             | ψυ•υυ                   |      | U             | ψυ.υυ                   |     |
| 31363LMQ9                 | Unavailable  | 199             | \$14,347,834.59                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N   |
| Total                     |              | 199             | \$14,347,834.59                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31363LMR7                 | Unavailable  | 203             | \$14,682,317.04                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     | Citaranaci   | 203             | \$14,682,317.04                         | 100%                | 0             | <b>\$0.00</b>           | 111. | 0             | \$0.00                  | - 1 |
| 212621 NO1                | Theresilable | 55              | Φ5 066 722 29                           | 1000                | 0             | ¢0.00                   | NI A | 0             | ΦΩ ΩΩ                   | N   |
| 31363LN21<br><b>Total</b> | Unavailable  | 55<br><b>55</b> | \$5,066,722.38<br>\$5,066,722.38        | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| Total                     |              |                 | φυ,000,1 μμ.υυ                          | 100 /0              | Ü             | Ψυ•υυ                   |      | U             | Ψ0.00                   |     |
| 31363LP78                 | Unavailable  | 17              | \$1,953,527.93                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 17              | \$1,953,527.93                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
|                           |              |                 |   |                     |               |                         |      |               |                         |     |
| 31363LPA1                 | Unavailable  | 31              | \$3,062,309.12                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |              | 31              | \$3,062,309.12                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |

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|                    |             |                   |   |                     | I |                         |          |               |                         |      |
|--------------------|-------------|-------------------|---|---------------------|---|-------------------------|----------|---------------|-------------------------|------|
| 31363LPU7          | Unavailable | 127               | \$10,248,471.60                           | 100%                | 0 | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total              |             | 127               | \$10,248,471.60                           | 100%                | 0 | \$0.00                  |          | 0             | \$0.00                  |      |
| 212621 ОТО         | Travailable | 16                | ¢2.022.290.59                             | 1000                | 0 | ¢0.00                   | NI A     | 0             | ¢0.00                   | N    |
| 31363LQT9<br>Total | Unavailable | 16<br><b>16</b>   | \$2,032,289.58<br><b>\$2,032,289.58</b>   | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |             | 10                | \$2,032,269.58                            | 100%                | U | \$0.00                  |          | U             | \$0.00                  |      |
| 31363LRD3          | Unavailable | 13                | \$1,002,248.88                            | 100%                | 0 | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total              |             | 13                | \$1,002,248.88                            | 100%                | 0 | \$0.00                  |          | 0             | \$0.00                  |      |
| 31363LRT8          | Unavailable | 37                | \$4,003,288.68                            | 100%                | 0 | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total              |             | 37                | \$4,003,288.68                            | 100%                | 0 | \$0.00                  | 1,111    | 0             | \$0.00                  | 1,1  |
| 212621 502         | T.T.,       | 151               | ¢14.244.000.55                            | 1000                | 0 | ¢0.00                   | NT A     | 0             | ¢0.00                   | N    |
| 31363LSQ3<br>Total | Unavailable | 151<br><b>151</b> | \$14,244,008.55<br><b>\$14,244,008.55</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |             | 131               | ψ14,244,000.33                            | 100 /6              | U | Ψ0.00                   |          | U             | φυ.υυ                   |      |
| 31363LST7          | Unavailable | 140               | \$15,296,857.89                           | 100%                | 0 | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total              |             | 140               | \$15,296,857.89                           | 100%                | 0 | \$0.00                  |          | 0             | \$0.00                  |      |
|                    |             |                   |   |                     |   |                         |          |               |                         |      |
| 31363LT90          | Unavailable | 10                | \$1,021,840.29                            | 100%                | 0 | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total              |             | 10                | \$1,021,840.29                            | 100%                | 0 | \$0.00                  |          | 0             | \$0.00                  |      |
| 31363LW21          | Unavailable | 117               | \$15,369,294.69                           | 100%                | 0 | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total              |             | 117               | \$15,369,294.69                           | 100%                | 0 | \$0.00                  | 1111     | 0             | \$0.00                  | 112  |
|                    |             |                   |   |                     |   |                         |          |               |                         |      |
| 31363LWD7          | Unavailable | 38                | \$3,570,936.78                            | 100%                | 0 | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total              |             | 38                | \$3,570,936.78                            | 100%                | 0 | \$0.00                  |          | 0             | \$0.00                  |      |
| 31363LWT2          | Unavailable | 116               | \$15,330,059.42                           | 100%                | 0 | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total              | Chavanasie  | 116               | \$15,330,059.42                           | 100%                | 0 | \$0.00                  | 1111     | 0             | \$0.00                  | 112  |
|                    |             |                   |   |                     |   |                         |          |               |                         |      |
| 31363LWV7          | Unavailable | 81                | \$10,237,354.86                           | 100%                | 0 | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total              |             | 81                | \$10,237,354.86                           | 100%                | 0 | \$0.00                  |          | 0             | \$0.00                  |      |
| 31363LWX3          | Unavailable | 96                | \$12,696,922.30                           | 100%                | 0 | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total              |             | 96                | \$12,696,922.30                           | 100%                | 0 | \$0.00                  |          | 0             | \$0.00                  |      |
| 31363LWY1          | Unavailable | 76                | \$10,245,545.75                           | 100%                | 0 | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total              | Спачанавіс  | 76                | \$10,245,545.75                           | 100%                | 0 | \$0.00                  | 1 1/2 1  | 0             | \$0.00                  | 1 12 |
|                    |             |                   | <del>+</del>                              |                     |   | 7 7 7 7 7               |          |               | 7                       |      |
| 31363LWZ8          | Unavailable | 84                | \$10,225,696.05                           | 100%                | 0 | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total              |             | 84                | \$10,225,696.05                           | 100%                | 0 | \$0.00                  |          | 0             | \$0.00                  |      |
|                    |             | 10-               | <b>*</b>                                  |                     |   | **                      | <u>.</u> |               | 40                      |      |
| 31363LXB0          | Unavailable | 108               | \$10,234,379.18                           | 100%                | 0 | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total              |             | 108               | \$10,234,379.18                           | 100%                | 0 | \$0.00                  |          | 0             | \$0.00                  |      |

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|                    | <u> </u>     |               |   |              |               |                         |      |          |                         |      |
|--------------------|--------------|---------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|------|
| 31363LXH7          | Unavailable  | 26            | \$2,024,957.93                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N    |
| Total              |              | 26            | \$2,024,957.93                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363LXM6          | Unavailable  | 165           | \$12,268,513.16                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | ona variable | 165           | \$12,268,513.16                         | 100%         | 0             | ,                       | 1111 | 0        | \$0.00                  | 1 12 |
|                    |              |               |   |              |               |                         |      |          |                         |      |
| 31363LXW4          | Unavailable  | 172           | \$11,334,989.81                         | 100%         | 0             |                         | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 172           | \$11,334,989.81                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363LY29          | Unavailable  | 12            | \$1,020,500.00                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 12            | \$1,020,500.00                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363LYH6          | Unavailable  | 11            | \$1,004,767.89                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 11            | \$1,004,767.89                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 212621 2/1/7       | 77 '1 1 1    | 0             | ¢1 002 c00 00                           | 1000         | 0             | Φ0.00                   | NT A | 0        | ¢0.00                   | NT   |
| 31363LYU7<br>Total | Unavailable  | 9<br><b>9</b> | \$1,003,600.00                          | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 9             | \$1,003,600.00                          | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |      |
| 31363LZ28          | Unavailable  | 22            | \$2,001,663.21                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 22            | \$2,001,663.21                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |              |               |   |              |               |                         |      |          |                         |      |
| 31363LZH5          | Unavailable  | 15            | \$1,984,371.40                          | 100%         | 0             |                         | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 15            | \$1,984,371.40                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363LZZ5          | Unavailable  | 84            | \$6,011,700.05                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 84            | \$6,011,700.05                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363M4B0          | Unavailable  | 263           | \$28,205,460.04                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic   | 263           | \$28,205,460.04                         | 100%         | 0             |                         | IVA  | 0        | \$0.00<br>\$0.00        | 112  |
|                    |              |               | , |              |               | ,                       |      |          | ,                       |      |
| 31363M4G9          | Unavailable  | 1,439         | \$110,039,402.09                        | 100%         | 0             |                         | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 1,439         | \$110,039,402.09                        | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363M4H7          | Unavailable  | 317           | \$24,515,398.98                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 317           | \$24,515,398.98                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363M4L8          | Unavailable  | 327           | \$33,016,685.95                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic   | 327           | \$33,016,685.95                         | 100%         | 0             | -                       | 11/1 | 0        | \$0.00                  | 112  |
|                    |              |               | . ,                                     |              |               | ·                       |      |          | ·                       |      |
| 31363M4Z7          | Unavailable  | 48            | \$6,081,117.00                          | 100%         | 0             |                         | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 48            | \$6,081,117.00                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 212(2)(()          | 77           |               | Ф2 524 022 0                            | 100~         |               | 40.00                   | ***  | -        | 40.00                   |      |
| 31363M6A0          | Unavailable  | 44            | \$3,526,033.97                          | 100%         | 0             |                         | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 44            | \$3,526,033.97                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |

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|           |              |     |                 |      | ī |        |      |   |        |      |
|-----------|--------------|-----|-----------------|------|---|--------|------|---|--------|------|
| 31363M6W2 | Unavailable  | 135 | \$7,500,880.27  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 135 | \$7,500,880.27  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31363M7F8 | Unavailable  | 43  | \$1,546,595.02  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 43  | \$1,546,595.02  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31363MAC1 | Unavailable  | 92  | \$6,105,696.22  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 92  | \$6,105,696.22  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31363MBJ5 | Unavailable  | 34  | \$3,035,498.50  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 34  | \$3,035,498.50  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31363MDS3 | Unavailable  | 12  | \$1,008,967.10  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 12  | \$1,008,967.10  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31363MEB9 | Unavailable  | 9   | \$1,022,886.94  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 9   | \$1,022,886.94  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31363MF28 | Unavailable  | 56  | \$5,191,484.93  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 56  | \$5,191,484.93  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31363MF36 | Unavailable  | 79  | \$5,468,650.97  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 79  | \$5,468,650.97  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31363MFA0 | Unavailable  | 11  | \$1,011,186.98  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 11  | \$1,011,186.98  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31363MFD4 | Unavailable  | 231 | \$25,518,158.00 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 231 | \$25,518,158.00 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31363MFH5 | Unavailable  | 43  | \$4,081,073.74  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 43  | \$4,081,073.74  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31363MFZ5 | Unavailable  | 95  | \$7,879,327.81  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 95  | \$7,879,327.81  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31363MG27 | Unavailable  | 95  | \$10,275,360.24 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 95  | \$10,275,360.24 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31363MGU5 | Unavailable  | 50  | \$5,995,702.90  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |              | 50  | \$5,995,702.90  | 100% | 0 | \$0.00 |      | 0 | \$0.00 | ·    |
| 31363MH34 | Unavailable  | 102 | \$13,280,975.37 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Jan. allasie | 102 | \$13,280,975.37 | 100% | 0 | \$0.00 | 2111 | 0 | \$0.00 | 1 11 |

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|                 |               |                 | 1                                       |      |   |                         |      |   |                         |      |
|-----------------|---------------|-----------------|---|------|---|-------------------------|------|---|-------------------------|------|
| 31363MH59       | Unavailable   | 19              | \$2,243,995.34                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           |               | 19              | \$2,243,995.34                          | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363MK22       | Unavailable   | 108             | \$13,019,746.03                         | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           | ona variable  | 108             | \$13,019,746.03                         | 100% | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 12 |
|                 |               |                 |   |      |   |                         |      |   |                         |      |
| 31363MK55       | Unavailable   | 112             | \$11,214,278.18                         | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           |               | 112             | \$11,214,278.18                         | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363MLL9       | Unavailable   | 24              | \$2,004,954.86                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           |               | 24              | \$2,004,954.86                          | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363MLP0       | Unavailable   | 16              | \$1,935,304.73                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           | one venuore   | 16              | \$1,935,304.73                          | 100% | 0 | \$0.00                  | 111  | 0 | \$0.00                  | 1 (1 |
| 242 (2) (2) (2) | **            | 101             | <b>***</b>                              | 1000 | 0 | 40.00                   | 27.1 | 0 | <b>*</b> 0.00           |      |
| 31363MN78       | Unavailable   | 131             | \$11,547,907.93                         | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           |               | 131             | \$11,547,907.93                         | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363MN86       | Unavailable   | 37              | \$3,710,247.68                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           |               | 37              | \$3,710,247.68                          | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                 |               |                 |   |      |   |                         |      |   |                         |      |
| 31363MN94       | Unavailable   | 281             | \$26,263,540.71                         | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           |               | 281             | \$26,263,540.71                         | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363MND5       | Unavailable   | 13              | \$1,009,590.75                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           |               | 13              | \$1,009,590.75                          | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363MNN3       | Unavailable   | 62              | \$6,394,208.44                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           | Chavanaoic    | 62              | \$6,394,208.44                          | 100% | 0 | \$0.00<br>\$0.00        | IVA  | 0 | \$0.00                  | 1 12 |
|                 |               |                 | , |      |   | ,                       |      |   |                         |      |
| 31363MQ67       | Unavailable   | 52              | \$3,576,631.54                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           |               | 52              | \$3,576,631.54                          | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363MQ83       | Unavailable   | 59              | \$3,546,021.62                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           |               | 59              | \$3,546,021.62                          | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31363MRD1       | Unavailable   | 11              | \$1,021,918.73                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           | Cha vanable   | 11              | \$1,021,918.73                          | 100% | 0 | \$0.00                  | 11/1 | 0 | \$ <b>0.00</b>          | 1 12 |
|                 |               |                 | , ,                                     |      |   |                         |      |   |                         |      |
| 31363MSG3       | Unavailable   | 45              | \$1,902,184.17                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total           |               | 45              | \$1,902,184.17                          | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 212621/51/4     | I Improdiatel | 50              | \$2.041.710.12                          | 100% | 0 | \$0.00                  | NT A | 0 | \$0.00                  | NT   |
| 31363MSK4 Total | Unavailable   | 50<br><b>50</b> | \$2,041,710.12<br><b>\$2,041,710.12</b> | 100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | N.   |

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|           |             |     |                            |        |   |                |      | I |           |      |
|-----------|-------------|-----|----------------------------|--------|---|----------------|------|---|-----------|------|
| 31363MU54 | Unavailable | 101 | \$12,880,173.90            | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     |             | 101 | \$12,880,173.90            | 100%   | 0 | \$0.00         |      | 0 | \$0.00    |      |
| 31363MW60 | Unavailable | 24  | \$2,719,651.69             | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     | Chavanaoic  | 24  | \$2,719,651.69             | 100%   | 0 | \$0.00         | 11/1 | 0 | \$0.00    | 117  |
| 1 0001    |             |     | <del>+=,: 1&gt;,0=10</del> | 20070  | Ĭ | Ψ 0 0 0 0      |      |   | Ψ σ σ σ σ |      |
| 31363MWF0 | Unavailable | 70  | \$7,214,093.51             | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     |             | 70  | \$7,214,093.51             | 100%   | 0 | \$0.00         |      | 0 | \$0.00    |      |
| 31363MWG8 | Unavailable | 82  | \$8,328,368.77             | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     |             | 82  | \$8,328,368.77             | 100%   | 0 | \$0.00         |      | 0 | \$0.00    |      |
| 31363MWH6 | Unavailable | 81  | \$8,924,964.72             | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     |             | 81  | \$8,924,964.72             | 100%   | 0 | \$0.00         |      | 0 | \$0.00    |      |
| 31363MWK9 | Unavailable | 18  | \$2,054,558.98             | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     | Chavanaoic  | 18  | \$2,054,558.98             | 100%   | 0 | \$ <b>0.00</b> | IVA  | 0 | \$0.00    | 117  |
|           |             | 10  | <b>\$2,00 1,000.50</b>     | 100 /6 | Ů | φσισσ          |      |   | ψ0•00     |      |
| 31363MWM5 | Unavailable | 4   | \$670,838.17               | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     |             | 4   | \$670,838.17               | 100%   | 0 | \$0.00         |      | 0 | \$0.00    |      |
|           |             |     |                            |        |   |                |      |   |           |      |
| 31363MWQ6 | Unavailable | 44  | \$5,335,872.93             | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     |             | 44  | \$5,335,872.93             | 100%   | 0 | \$0.00         |      | 0 | \$0.00    |      |
| 31363MWR4 | Unavailable | 92  | \$11,254,780.98            | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     |             | 92  | \$11,254,780.98            | 100%   | 0 | \$0.00         |      | 0 | \$0.00    |      |
| 31363MWV5 | Unavailable | 13  | \$1,518,799.29             | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     |             | 13  | \$1,518,799.29             | 100%   | 0 | \$0.00         |      | 0 | \$0.00    |      |
| 31363MWW3 | Unavailable | 49  | \$6,013,537.85             | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     |             | 49  | \$6,013,537.85             | 100%   | 0 | \$0.00         |      | 0 | \$0.00    |      |
| 31363MWX1 | Unavailable | 148 | \$15,725,250.43            | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     | one venuore | 148 | \$15,725,250.43            | 100%   | 0 | \$0.00         | 111  | 0 | \$0.00    | 1 (1 |
| 31363MWY9 | Unavailable | 44  | \$4,932,972.14             | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     | Chavanaoic  | 44  | \$4,932,972.14             | 100%   | 0 | \$ <b>0.00</b> | 11/1 | 0 | \$0.00    | 117  |
|           |             |     | ¥ 1,5 0 = 95 1 = VI 1      | 20070  | J | Ψ 0100         |      |   | Ψ 0,00    |      |
| 31363MWZ6 | Unavailable | 284 | \$29,946,738.57            | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     |             | 284 | \$29,946,738.57            | 100%   | 0 | \$0.00         |      | 0 | \$0.00    |      |
|           |             |     |                            |        |   |                |      |   |           |      |
| 31363MXA0 | Unavailable | 48  | \$5,119,188.00             | 100%   | 0 | \$0.00         | NA   | 0 | \$0.00    | N.   |
| Total     |             | 48  | \$5,119,188.00             | 100%   | 0 | \$0.00         |      | 0 | \$0.00    |      |

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|                   | I   | 1                 |  | 1   |   |   |  |  |             |
|-------------------|---|-------------------|--|---|---|---|--|--|-------------|
| Unavailable       | 20  | \$2,004,807.26    | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                   | 20  | \$2,004,807.26    | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |             |
| Unavailable       | 111   | \$10 148 596 28   | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.          |
| Shavahasic        | 111   | \$10,148,596.28   | 100%   | 0   | \$0.00  | 1,11  | 0  | \$0.00   | 112         |
|                   |   |                   |  |   |   |   |  |  |             |
| Unavailable       | 63  | \$6,002,955.87    | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                   | 63  | \$6,002,955.87    | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |             |
| Unavailable       | 26  | \$3,011,399.29    | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                   | 26  | \$3,011,399.29    | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |             |
| Unavailable       | 47  | \$2.952.394.74    | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                   | 47  | \$2,952,394.74    | 100%   | 0   | \$0.00  | 1112  | 0  | \$0.00   | 2 (1        |
| ** '111           | 101   | ФО 206 271 57     | 1000   | 0   | Φ0.00   | 27.4  | - 0  | Φ0.00  | N.T.        |
| Unavailable       |   |                   |  |   |   | NA  |  |  | N.          |
|                   | 131   | \$6,500,271.57    | 100 /6   | U   | φυ.υυ   |   |  | φυ.υυ  |             |
| Unavailable       | 36  | \$2,180,220.34    | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                   | 36  | \$2,180,220.34    | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |             |
|                   |   |                   |  | _   |   |   |  | 4  |             |
| Unavailable       |   |                   |  |   |   | NA  | _  |  | N.          |
|                   | 40  | \$5,005,063.08    | 100%   | U   | \$0.00  |   | -0   | \$0.00   |             |
| Unavailable       | 34  | \$4,006,843.52    | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                   | 34  | \$4,006,843.52    | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |             |
| Unavailable       | 25  | \$2 553 485 17    | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.          |
| Chavanaoic        | 25  | \$2,553,485.17    | 100%   | 0   | \$0.00  | 1171  | 0  | \$0.00   | 112         |
|                   |   | , ,               |  |   |   |   |  |  |             |
| Unavailable       | 20  | \$1,256,484.26    | 100%   |   | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                   | 20  | \$1,256,484.26    | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |             |
| Unavailable       | 16  | \$1,306,263.05    | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                   | 16  | \$1,306,263.05    | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |             |
| Unavailable       | 215   | \$15 133 625 34   | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.          |
| Chavanaere        | 215   | \$15,133,625.34   | 100%   | 0   | \$0.00  | 1111  | 0  | \$0.00   | 1 12        |
|                   |   |                   |  |   |   |   |  |  |             |
| Unavailable       | 27  | \$2,788,332.26    | 100%   | 0   | \$0.00  | NA  | 0  | \$0.00   | N.          |
| $\longrightarrow$ | 27  | \$2,788,332.26    | 100%   | 0   | \$0.00  |   | 0  | \$0.00   |             |
| I Imayailahi      | 22  | \$2,000,400,00    | 1000   | 0   | \$0.00  | NT A  | 0  | \$0.00   | NT          |
| Unavailable       |   |                   |  |   |   | NA  |  |  | N.          |
|                   | Unavailable   Unavailable   111 | Unavailable 111 \$10,148,596.28  Unavailable 63 \$6,002,955.87  63 \$6,002,955.87  Unavailable 26 \$3,011,399.29  Unavailable 47 \$2,952,394.74  Unavailable 131 \$8,306,271.57  131 \$8,306,271.57  Unavailable 36 \$2,180,220.34  Unavailable 40 \$5,005,063.08  Unavailable 34 \$4,006,843.52  Unavailable 25 \$2,553,485.17  Unavailable 20 \$1,256,484.26  Unavailable 16 \$1,306,263.05  Unavailable 27 \$2,788,332.26  Unavailable 32 \$3,082,489.82 | Unavailable 111 \$10,148,596.28 100%  Unavailable 63 \$6,002,955.87 100%  Unavailable 26 \$3,011,399.29 100%  Unavailable 47 \$2,952,394.74 100%  Unavailable 131 \$8,306,271.57 100%  Unavailable 36 \$2,180,220.34 100%  Unavailable 40 \$5,005,063.08 100%  Unavailable 34 \$4,006,843.52 100%  Unavailable 25 \$2,553,485.17 100%  Unavailable 26 \$1,256,484.26 100%  Unavailable 16 \$1,306,263.05 100%  Unavailable 16 \$1,306,263.05 100%  Unavailable 27 \$2,788,332.26 100%  Unavailable 32 \$3,082,489.82 100% | Unavailable 111 \$10,148,596.28 100% 0  Unavailable 63 \$6,002,955.87 100% 0  Unavailable 26 \$3,011,399.29 100% 0  Unavailable 47 \$2,952,394.74 100% 0  Unavailable 131 \$8,306,271.57 100% 0  Unavailable 36 \$2,180,220.34 100% 0  Unavailable 40 \$5,005,063.08 100% 0  Unavailable 34 \$4,006,843.52 100% 0  Unavailable 25 \$2,553,485.17 100% 0  Unavailable 26 \$1,306,263.05 100% 0  Unavailable 36 \$1,306,263.05 100% 0  Unavailable 27 \$2,788,332.26 100% 0 | Unavailable 111 \$10,148,596.28 100% 0 \$0.00  Unavailable 63 \$6,002,955.87 100% 0 \$0.00  Unavailable 26 \$3,011,399.29 100% 0 \$0.00  Unavailable 47 \$2,952,394.74 100% 0 \$0.00  Unavailable 131 \$8,306,271.57 100% 0 \$0.00  Unavailable 36 \$2,180,220.34 100% 0 \$0.00  Unavailable 40 \$5,005,063.08 100% 0 \$0.00  Unavailable 34 \$4,006,843.52 100% 0 \$0.00  Unavailable 25 \$2,553,485.17 100% 0 \$0.00  Unavailable 34 \$4,006,843.52 100% 0 \$0.00  Unavailable 25 \$2,553,485.17 100% 0 \$0.00  Unavailable 26 \$1,256,484.26 100% 0 \$0.00  Unavailable 20 \$1,256,484.26 100% 0 \$0.00  Unavailable 16 \$1,306,263.05 100% 0 \$0.00  Unavailable 215 \$15,133,625.34 100% 0 \$0.00  Unavailable 215 \$15,133,625.34 100% 0 \$0.00  Unavailable 227 \$2,788,332.26 100% 0 \$0.00  Unavailable 27 \$2,788,332.26 100% 0 \$0.00 | Unavailable   111   \$10,148,596.28   100%   0   \$0.00   NA | Unavailable   111   \$10,148,596.28   100%   0   \$0.00   NA   0 | Description |

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|                    |             |                 |   |              | 1 |                         |      | 1             |                         |      |
|--------------------|-------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31363NJN6          | Unavailable | 138             | \$10,709,385.12                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 138             | \$10,709,385.12                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363NJR7          | Unavailable | 445             | \$30,919,273.22                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | C Havanasie | 445             | \$30,919,273.22                         | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1 |
|                    |             |                 |   |              |   |                         |      |               |                         |      |
| 31363NJT3          | Unavailable | 332             | \$25,789,466.39                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 332             | \$25,789,466.39                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363NJU0          | Unavailable | 67              | \$3,938,242.11                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 67              | \$3,938,242.11                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363NJV8          | Unavailable | 20              | \$1,881,218.30                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 20              | \$1,881,218.30                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126221274         | TT 111      | 1.6             | ¢1 257 000 22                           | 1000         | 0 | ¢0.00                   | NT A | 0             | Φ0.00                   | NT   |
| 31363NJX4<br>Total | Unavailable | 16<br><b>16</b> | \$1,357,890.23<br><b>\$1,357,890.23</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |             | 10              | \$1,557,690.25                          | 100 /6       | U | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31363NJZ9          | Unavailable | 34              | \$3,514,180.01                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 34              | \$3,514,180.01                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |             |                 |   |              |   |                         |      |               |                         |      |
| 31363NKF1          | Unavailable | 17              | \$1,109,735.55                          | 100%         | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| Total              |             | 17              | \$1,109,735.55                          | 100%         | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31363NP33          | Unavailable | 166             | \$12,404,369.35                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 166             | \$12,404,369.35                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363NPA7          | Unavailable | 116             | \$11,472,002.31                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanabic  | 116             | \$11,472,002.31                         | 100%         | 0 | \$0.00<br>\$0.00        | IVA  | 0             | \$0.00<br>\$0.00        | 11/2 |
| 1 0 0 0 0          |             | 110             | \$11,172,00 <b>2.0</b> 01               | 20070        | Ū | Ψονο                    |      |               | Ψ σ σ σ σ               |      |
| 31363NPY5          | Unavailable | 171             | \$15,668,065.62                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 171             | \$15,668,065.62                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363NQG3          | Unavailable | 89              | \$9,004,200.86                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 89              | \$9,004,200.86                          | 100%         | 0 | \$0.00                  | · ·  | 0             | \$0.00                  |      |
| 31363NRF4          | Unavailable | 62              | \$8,016,276.63                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanable  | 62              | \$8,016,276.63                          | 100%         | 0 | \$0.00                  | IVA  | 0             | \$0.00<br>\$0.00        | 117  |
| 1 0 0 0 0          |             |                 | \$ 0,010,2700C                          | 20070        | J | φονου                   |      |               | Ψ σ σ σ σ               |      |
| 31363NRG2          | Unavailable | 9               | \$1,072,075.45                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 9               | \$1,072,075.45                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(2)/DYY         | ** ***      | 20              | ФО 255 500 50                           | 100%         |   | 00.00                   | 37.1 |               | <b>#</b> 0.00           | * *  |
| 31363NRH0          | Unavailable | 20              | \$2,357,790.72                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 20              | \$2,357,790.72                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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| 31363NTX3                 | Unavailable     | 46                | \$4,909,274.16                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
|---------------------------|-----------------|-------------------|---|--------------|---------------|-------------------------|-------|----------|-------------------------|-------|
| Total                     |                 | 46                | \$4,909,274.16                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363XDD2                 | Unavailable     | 37                | \$6,088,511.29                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total Total               | Chavanaore      | 37                | \$6,088,511.29                            | 100%         | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 112   |
|                           |                 |                   |   |              |               |                         |       |          |                         |       |
| 31363XDE0                 | Unavailable     | 58                | \$10,430,430.15                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                 | 58                | \$10,430,430.15                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363XDF7                 | Unavailable     | 63                | \$11,214,886.99                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                 | 63                | \$11,214,886.99                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363XDG5                 | Unavailable     | 51                | \$9,361,501.41                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                 | 51                | \$9,361,501.41                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 3136143M9                 | Unavailable     | 2,355             | \$226,563,954.27                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Ullavallable    | 2,355<br>2,355    | \$226,563,954.27                          | 100%         | 0             | \$0.00                  | IVA   | 0        | \$0.00                  | 1112  |
|                           |                 | 2,000             | Ψ220,000,901,27                           | 100 /6       | Ů             | ΨΟΙΟΟ                   |       |          | ψο.σο                   |       |
| 3136143N7                 | Unavailable     | 6,211             | \$615,778,042.97                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                 | 6,211             | \$615,778,042.97                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 212614256                 | I In anni labla | 250               | \$22,007,615,07                           | 1000         | 0             | \$0.00                  | NT A  | 0        | \$0.00                  | N     |
| 3136143S6<br><b>Total</b> | Unavailable     | 250<br><b>250</b> | \$23,907,615.97<br><b>\$23,907,615.97</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 230               | \$23,907,013.97                           | 100 /6       | U             | φυ.υυ                   |       | U        | φυ.υυ                   |       |
| 3136143T4                 | Unavailable     | 3,569             | \$383,292,268.06                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                 | 3,569             | \$383,292,268.06                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 3136143W7                 | Unavailable     | 286               | \$33,844,109.31                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                 | 286               | \$33,844,109.31                           | 100%         | 0             | \$0.00                  | 1,112 | 0        | \$0.00                  | 1 (1  |
| 212621 1 D0               | I In anni labla | 20                | ¢2 000 251 62                             | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N     |
| 31363LLD9<br>Total        | Unavailable     | 29<br><b>29</b>   | \$2,009,251.63<br><b>\$2,009,251.63</b>   | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 49                | \$2,009,231.03                            | 100 /6       | U             | φυ.υυ                   |       | U        | φυ.υυ                   |       |
| 31363M2L0                 | Unavailable     | 30                | \$3,000,852.64                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                 | 30                | \$3,000,852.64                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363M2U0                 | Unavailable     | 22                | \$2,007,982.39                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                 | 22                | \$2,007,982.39                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |                 |                   |   |              |               |                         |       | $\perp$  |                         |       |
| 31363M2Z9                 | Unavailable     | 12                | \$1,002,795.01                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                 | 12                | \$1,002,795.01                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363M4S3                 | Unavailable     | 9                 | \$1,015,468.64                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Onavanaoic      | 9                 | \$1,015,468.64                            | 100%         | 0             |                         | 11/1  | 0        | \$0.00                  | 1 1/4 |

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|                           |                   | $\overline{}$     |   | <del></del>          | $\overline{}$ |                         |      |               |                         |                |
|---------------------------|-------------------|-------------------|---|----------------------|---------------|-------------------------|------|---------------|-------------------------|----------------|
| 31363MAJ6                 | Unavailable       | 89                | \$10,063,858.70                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total                     |                   | 89                | \$10,063,858.70                           | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |                |
| 31363MLQ8                 | Unavailable       | 25                | \$2,015,789.37                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total                     | Ullavaliacie      | 25                | \$2,015,789.37<br>\$2,015,789.37          | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 1711 | 0             | \$0.00                  | 1.14           |
| Total                     |                   |                   | Ψωςυπος                                   | #UU /:               | Ť             | ΨΟΨΟ                    |      |               | ΨΟΨΟ                    |                |
| 31363MVX2                 | Unavailable       | 154               | \$15,972,596.71                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total                     |                   | 154               | \$15,972,596.71                           | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |                |
| 21272347742               | TTilabla          | 16                | #1 000 000 00                             | 10007                | 0             | ΦΟ ΟΟ                   | NT A |               | ΦΩ ΩΩ                   | NI             |
| 31363MZ42                 | Unavailable       | 16<br><b>16</b>   | \$1,999,800.00                            | 100%                 | 0             | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.             |
| Total                     | <del></del>       | 10                | \$1,999,800.00                            | 100%                 | _ <b>U</b>    | \$0.00                  |      | U             | \$0.00                  |                |
| 31363MZ83                 | Unavailable       | 11                | \$1,021,967.67                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total                     |                   | 11                | \$1,021,967.67                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |                |
| 21262NOE4                 | 77 1.1.1.         |                   | Φ5 120 102 10                             | 1000                 |               | Φ0.00                   | NI A | 0             | Φ0.00                   | N              |
| 31363N2E4                 | Unavailable       | 59<br><b>59</b>   | \$5,120,193.10<br>\$5,120,193.10          | 100%                 | <b>0</b>      | \$0.00                  | NA   | <b>0</b>      | \$0.00                  | N.             |
| Total                     | <del></del>       | 39                | \$5,120,193.10                            | 100%                 | _ <b>U</b>    | \$0.00                  |      | U             | \$0.00                  |                |
| 31363N4F9                 | Unavailable       | 58                | \$4,579,262.94                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total                     |                   | 58                | \$4,579,262.94                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |                |
|                           |                   |                   |   |                      |               |                         |      |               |                         |                |
| 31363N4P7                 | Unavailable       | 87                | \$10,245,527.52                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total                     | $\longrightarrow$ | 87                | \$10,245,527.52                           | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |                |
| 31363N7G4                 | Unavailable       | 27                | \$2,006,793.20                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total                     | Ullavaliable      | 27                | \$2,006,793.20<br>\$2,006,793.20          | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA.  | 0             | \$0.00<br><b>\$0.00</b> | 17/4           |
| Total                     | +                 |                   | Ψ2,000,1,20,20                            | 100 /6               |               | φυ.υυ                   |      |               | φυ.υυ                   |                |
| 31363NAU9                 | Unavailable       | 11                | \$1,007,019.27                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total                     |                   | 11                | \$1,007,019.27                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |                |
| 212(2815)44               | Travailable       | 16                | \$4.977.004.03                            | 1000/                |               | ቀስ በበ                   | NΙΛ  | 0             | ቀር ርር                   | N              |
| 31363NDM4                 | Unavailable       | 46                | \$4,877,994.02<br>\$4,877,994.02          | 100%                 | <b>0</b>      | \$0.00                  | NA   | 0             | \$0.00                  | N <sub>z</sub> |
| Total                     | ++++++            | 46                | \$4,877,994.02                            | 100%                 | U             | \$0.00                  | -    | 0             | \$0.00                  |                |
| 31363NF26                 | Unavailable       | 147               | \$13,659,509.41                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total                     |                   | 147               | \$13,659,509.41                           | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |                |
| 21262NIE24                | Thorrailable      | 127               | Φ20 550 1/2 73                            | 100%                 |               | ΦΩ ΩΦ                   | NΙΛ  | 0             | ቀስ በበ                   | N              |
| 31363NF34<br><b>Total</b> | Unavailable       | 437<br><b>437</b> | \$39,552,143.73<br><b>\$39,552,143.73</b> | 100%<br><b>100</b> % | <b>0</b>      | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.             |
| 1 Otai                    |                   | 431               | \$39,334,1 <del>1</del> 3.13              | 100 /0               |               | Φυ.υυ                   |      | <u> </u>      | Φυ.υυ                   |                |
| 31363NF42                 | Unavailable       | 468               | \$45,416,284.03                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total                     |                   | 468               | \$45,416,284.03                           | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |                |
|                           |                   |                   |   |                      | $\Box$        |                         |      |               |                         |                |
| 31363NF59                 | Unavailable       | 416               | \$39,727,791.16                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total                     |                   | 416               | \$39,727,791.16                           | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |                |

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|           |                | <del></del>       |   |                      | $\Box$           |               | ,——          | П        |                         |       |
|-----------|----------------|-------------------|---|----------------------|------------------|---------------|--------------|----------|-------------------------|-------|
| 31363NF67 | Unavailable    | 411               | \$40,364,780.48                           | 100%                 | 0                | \$0.00        | NA           | 0        | \$0.00                  | N.    |
| Total     |                | 411               | \$40,364,780.48                           | 100%                 | t – t            | i             |              | 0        | \$0.00                  |       |
| 31363NF83 | Unavailable    | 133               | \$9,610,458.75                            | 100%                 | 0                | \$0.00        | NA           | 0        | \$0.00                  | N.    |
| Total     | O iiu , uiiue  | 133               | \$9,610,458.75                            | 100%                 | 0                | i             |              | 0        | \$0.00                  |       |
|           |                | 225               | 121 750 220 01                            | 1000                 |                  | \$2.00        | NT A         |          | 20.00                   | N.    |
| 31363NFZ3 | Unavailable    | 225<br><b>225</b> | \$21,769,238.01<br><b>\$21,769,238.01</b> | 100%<br><b>100</b> % |                  | · ·           | NA           | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total     | +++++          | 223               | \$41,/09,430.01                           | 100 70               |                  | <b>\$0.00</b> | ;——          |          | <b>\$0.00</b>           |       |
| 31363NLA1 | Unavailable    | 339               | \$27,125,230.67                           | 100%                 | 0                | \$0.00        | NA           | 0        | \$0.00                  | N.    |
| Total     |                | 339               | \$27,125,230.67                           | 100%                 | 0                | 1 1           |              | 0        | \$0.00                  |       |
| 31363NMP7 | Unavailable    | 96                | \$10,008,114.95                           | 100%                 | 0                | \$0.00        | NA           | 0        | \$0.00                  | N.    |
| Total     |                | 96                | \$10,008,114.95                           | 100%                 | 0                | 1             |              | 0        | \$0.00                  |       |
| 31363NNJ0 | Unavailable    | 25                | \$2,039,610.52                            | 100%                 | 0                | \$0.00        | NA           | 0        | \$0.00                  | N.    |
| Total     | Onavanaore     | 25                | \$2,039,610.52                            | 100%                 | 0                | 1             | 1112         | 0        | \$0.00                  | 11    |
|           |                |                   | <b>42,027,0</b> 22.                       |                      |                  |               | ,            |          | 4000                    |       |
| 31363NNT8 | Unavailable    | 39                | \$3,016,340.41                            | 100%                 | 0                | \$0.00        | NA           | 0        | \$0.00                  | N.    |
| Total     |                | 39                | \$3,016,340.41                            | 100%                 | 0                | \$0.00        |              | 0        | \$0.00                  |       |
|           |                |                   | ÷= 551 600 15                             | 1000                 |                  | #2.00         |              |          | 20.00                   |       |
| 31363NPQ2 | Unavailable    | 81                | \$5,551,622.15<br>\$5,551,622.15          | 100%                 | _                | · ·           | NA           | 0        | \$0.00                  | N.    |
| Total     | +++++          | 81                | \$5,551,622.15                            | 100%                 | 0                | \$0.00        | <del>,</del> | U        | \$0.00                  |       |
| 31363NPR0 | Unavailable    | 90                | \$10,244,971.90                           | 100%                 | 0                | \$0.00        | NA           | 0        | \$0.00                  | N.    |
| Total     |                | 90                | \$10,244,971.90                           | 100%                 | 0                | 1             |              | 0        | \$0.00                  |       |
|           |                | $\longrightarrow$ |   |                      | $\Box$           |               |              | $\Box$   |                         |       |
| 31363NQ65 | Unavailable    | 14                | \$1,013,921.04                            | 100%                 | t – t            | ,             |              | 0        | \$0.00                  | N.    |
| Total     | ++++           | 14                | \$1,013,921.04                            | 100%                 | 0                | \$0.00        |              | 0        | \$0.00                  |       |
| 31363NR31 | Unavailable    | 191               | \$19,695,914.57                           | 100%                 | -                | \$0.00        | NA           | -        | \$0.00                  | N.    |
| Total     | $\overline{-}$ | 191               | \$19,695,914.57                           | 100%                 | 0                | \$0.00        |              | 0        | \$0.00                  |       |
| 31363NR56 | Unavailable    | 126               | \$13,670,004.94                           | 100%                 | 0                | \$0.00        | NA           | 0        | \$0.00                  | N.    |
| Total     |                | 126               | \$13,670,004.94                           | 100%                 | t                |               |              | 0        | \$0.00                  |       |
| 31363NR64 | Unavailable    | 67                | \$7,222,206.32                            | 100%                 | 0                | \$0.00        | NA           | 0        | \$0.00                  | N.    |
| Total     |                | 67                | \$7,222,206.32                            | 100%                 |                  | i             |              | 0        | \$0.00                  |       |
|           |                |                   |   |                      | $\square$        |               |              | $\prod$  |                         |       |
| 31363NRY3 | Unavailable    | 10                | \$1,000,833.55                            | 100%                 | <del>l - l</del> | · ·           | NA           | -        | \$0.00                  | N.    |
| Total     | <del></del>    | 10                | \$1,000,833.55                            | 100%                 | 0                | \$0.00        |              | 0        | \$0.00                  |       |
| 31363NTE5 | Unavailable    | 15                | \$772,148.38                              | 100%                 | 0                | \$0.00        | NA           | 0        | \$0.00                  | N     |
| Total     | Ullavanaoic    | 15                | \$772,148.38<br>\$772,148.38              | 100%                 |                  | †             |              | 0        | \$0.00<br><b>\$0.00</b> | 1 1/4 |

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|                        | 1 1             | T               |   |              |               |                         |       |          |                         |      |
|------------------------|-----------------|-----------------|---|--------------|---------------|-------------------------|-------|----------|-------------------------|------|
| 31363NTF2              | Unavailable     | 143             | \$9,538,057.83                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |                 | 143             | \$9,538,057.83                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363NTG0              | Unavailable     | 145             | \$10,013,660.61                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |                 | 145             | \$10,013,660.61                           | 100%         | 0             | \$0.00                  | 1,1-  | 0        | \$0.00                  |      |
|                        |                 |                 |   |              |               |                         |       |          |                         |      |
| 31363NTH8              | Unavailable     | 350             | \$22,505,483.68                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |                 | 350             | \$22,505,483.68                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363NTJ4              | Unavailable     | 120             | \$9,085,306.94                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |                 | 120             | \$9,085,306.94                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363NTK1              | Unavailable     | 61              | \$4,092,729.38                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |                 | 61              | \$4,092,729.38                            | 100%         | 0             | \$0.00                  | 1,111 | 0        | \$0.00                  | 1,1  |
| 21262NITI 0            | I In anni labla | 52              | ¢2.509.610.10                             | 1000/        | 0             | \$0.00                  | NT A  | 0        | \$0.00                  | N    |
| 31363NTL9<br>Total     | Unavailable     | 52<br>52        | \$3,598,610.10<br>\$3,598,610.10          | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                  |                 | 32              | ψ3,376,010.10                             | 100 /6       | U             | ψ0.00                   |       | U        | φυ.υυ                   |      |
| 31363NTM7              | Unavailable     | 61              | \$4,453,336.71                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |                 | 61              | \$4,453,336.71                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                        |                 |                 |   |              |               | 4                       |       |          |                         |      |
| 31363NUD5              | Unavailable     | 73              | \$5,002,395.15                            | 100%         | 0<br><b>0</b> | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.   |
| Total                  |                 | 73              | \$5,002,395.15                            | 100%         | U             | \$0.00                  |       | U        | \$0.00                  |      |
| 31363NW27              | Unavailable     | 82              | \$10,167,966.84                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |                 | 82              | \$10,167,966.84                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363NW76              | Unavailable     | 154             | \$20,472,749.72                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  | Chavanaore      | 154             | \$20,472,749.72                           | 100%         | 0             | \$0.00                  | 11/1  | 0        | \$0.00                  | 1 (1 |
| 212(2)78/04            | TT '1.11        | 70              | φ10.242.260.50                            | 1000         | 0             | ФО ОО                   | NT A  | -        | Φ0.00                   | NT   |
| 31363NW84 <b>Total</b> | Unavailable     | 78<br><b>78</b> | \$10,243,368.58<br><b>\$10,243,368.58</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                  |                 | 70              | \$10,243,306.36                           | 100 70       | U             | φυ.υυ                   |       | U        | φυ.υυ                   |      |
| 31363NWT8              | Unavailable     | 20              | \$2,016,470.10                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |                 | 20              | \$2,016,470.10                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363NWV3              | Unavailable     | 46              | \$5,117,734.60                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |                 | 46              | \$5,117,734.60                            | 100%         | 0             | \$0.00                  | _ ,   | 0        | \$0.00                  | _ ,  |
|                        |                 |                 |   |              |               |                         |       |          |                         |      |
| 31363NWW1              | Unavailable     | 50              | \$5,122,425.22                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |                 | 50              | \$5,122,425.22                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31363NXT7              | Unavailable     | 132             | \$10,233,218.10                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  | Ullavallaule    | 132             | \$10,233,218.10<br>\$10,233,218.10        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA   | 0        | \$0.00                  | 11/1 |

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|---------------------------|------------------|----------|----------------------------------|---------------------|---|-------------------------|------|----------|-------------------------|------|
| 31363NXU4                 | Unavailable      | 71       | \$5,105,748.77                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 71       | \$5,105,748.77                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363NXV2                 | Unavailable      | 54       | \$4,035,929.50                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanasie       | 54       | \$4,035,929.50                   | 100%                | 0 | \$0.00                  | 1111 | 0        | \$0.00                  | 112  |
|                           |                  |          |                                  |                     |   |                         |      |          |                         |      |
| 31363NYJ8                 | Unavailable      | 34       | \$2,156,779.32                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 34       | \$2,156,779.32                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363NYL3                 | Unavailable      | 29       | \$1,526,376.07                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 29       | \$1,526,376.07                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363NYP4                 | Unavailable      | 16       | \$1,054,868.57                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 16       | \$1,054,868.57                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 21262NIZ24                | Thought          | 57       | ¢5 121 690 29                    | 1000                | 0 | \$0.00                  | NI A | 0        | \$0.00                  | N    |
| 31363NZ24<br><b>Total</b> | Unavailable      | 57<br>57 | \$5,121,680.28<br>\$5,121,680.28 | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                  | 37       | ψ3,121,000.20                    | 100 /6              | U | φυ.υυ                   |      | U        | φυ.υυ                   |      |
| 31363NZM0                 | Unavailable      | 72       | \$7,027,624.63                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 72       | \$7,027,624.63                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                  |          |                                  |                     |   |                         |      |          |                         |      |
| 31363NZV0                 | Unavailable      | 31       | \$2,560,141.13                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 31       | \$2,560,141.13                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363P2Y5                 | Unavailable      | 59       | \$8,090,219.45                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 59       | \$8,090,219.45                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363P3X6                 | Unavailable      | 29       | \$2,079,705.99                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | O TAN Y MIT MOTO | 29       | \$2,079,705.99                   | 100%                | 0 | \$0.00                  | 1,11 | 0        | \$0.00                  | 1 (1 |
| 31363P3Y4                 | Unavailable      | 10       | \$887,469.06                     | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Onavanabie       | 10       | \$887,469.06                     | 100%                | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00                  | 11/4 |
|                           |                  |          |                                  |                     |   | 40.00                   |      |          | 4000                    |      |
| 31363P4C1                 | Unavailable      | 52       | \$4,344,321.67                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 52       | \$4,344,321.67                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363P4D9                 | Unavailable      | 160      | \$10,849,673.91                  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 160      | \$10,849,673.91                  | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 212(25)                   | 77               | 22       | фо. 450 4 55 00°                 | 100~                |   | 40.00                   | 371  |          | 40.00                   |      |
| 31363P4H0                 | Unavailable      | 32       | \$3,470,165.38<br>\$3,470,165.38 | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 32       | \$3,470,165.38                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363P4K3                 | Unavailable      | 231      | \$20,217,078.23                  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 231      | \$20,217,078.23                  | 100%                | 0 |                         |      | 0        | \$0.00                  | - \* |

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| T T          |  |                                  |  | 1                            |  |   |             |   |       |
|--------------|--|----------------------------------|--|------------------------------|--|---|-------------|---|-------|
| Unavailable  | 174  | \$15,448,537.68                  | 100%   | 0                            | \$0.00   | NA  | 0           | \$0.00  | N.    |
|              | 174  | \$15,448,537.68                  | 100%   | 0                            | \$0.00   |   | 0           | \$0.00  |       |
| Unavailable  | 115  | ¢0 225 807 21                    | 100%   | 0                            | 00.02  | NΔ  | 0           | 00.02   | N.    |
| Ullavallaule |  |                                  |  | 0                            |  | TAV.  |             |   | 1 1/4 |
|              | 110  | ψ2,000,007.21                    | 10070  |                              | φοισσ  |   |             | φοιου   |       |
| Unavailable  | 70   | \$6,031,950.15                   | 100%   | 0                            | \$0.00   | NA  | 0           | \$0.00  | N.    |
|              | 70   | \$6,031,950.15                   | 100%   | 0                            | \$0.00   |   | 0           | \$0.00  |       |
| Unavailable  | 438  | \$41,982,029.95                  | 100%   | 0                            | \$0.00   | NA  | 0           | \$0.00  | N.    |
|              | 438  | \$41,982,029.95                  | 100%   | 0                            | \$0.00   |   | 0           | \$0.00  |       |
| Unavailable  | 101  | \$18 758 566 55                  | 100%   | 0                            | \$0.00   | NΑ  | 0           | \$0.00  | N.    |
| Chavanaoic   | 191  | \$18,758,566.55                  | 100%   | 0                            | \$0.00   | IIA   | 0           | \$0.00<br>\$0.00  | 11/2  |
|              | 264  | <b>****</b>                      | 1000   | 0                            | 40.00  | 77.4  |             | 40.00   |       |
| Unavailable  |  |                                  |  |                              |  | NA  |             |   | N.    |
|              | 264  | \$25,003,643.94                  | 100%   | U                            | \$0.00   |   | U           | \$0.00  |       |
| Unavailable  | 37   | \$4.481.971.48                   | 100%   | 0                            | \$0.00   | NA  | 0           | \$0.00  | N.    |
|              | 37   | \$4,481,971.48                   | 100%   | 0                            | \$0.00   | _ ,,,   | 0           | \$0.00  | _ ,   |
|              |  |                                  |  |                              |  |   |             |   |       |
| Unavailable  | 24   | \$2,013,536.99                   | 100%   | 0                            | \$0.00   | NA  | 0           | \$0.00  | N.    |
|              | 24   | \$2,013,536.99                   | 100%   | 0                            | \$0.00   |   | 0           | \$0.00  |       |
| Unavailable  | 12   | \$1,001,065.16                   | 100%   | 0                            | \$0.00   | NA  | 0           | \$0.00  | N.    |
|              | 12   | \$1,001,065.16                   | 100%   | 0                            | \$0.00   |   | 0           | \$0.00  |       |
| Unavailable  | 25   | \$2 547 404 68                   | 100%   | 0                            | \$0.00   | NA  | 0           | \$0.00  | N.    |
| Chavanaore   | 25   | \$2,547,404.68                   | 100%   | 0                            | \$0.00   | 1171  | 0           | \$0.00  | 1 1/2 |
| Linovoiloblo | 12   | \$1,002,485,02                   | 100%   | 0                            | 00.02  | NIA   | 0           | 00.02   | N.    |
| Ullavallaule |  |                                  |  |                              |  | INA   |             |   | 11/4  |
|              | 12   | φ1,003,403.03                    | 100 /6   | U                            | φυ.υυ  |   | U           | Ψ0.00   |       |
| Unavailable  | 246  | \$13,502,284.78                  | 100%   | 0                            | \$0.00   | NA  | 0           | \$0.00  | N.    |
|              | 246  | \$13,502,284.78                  | 100%   | 0                            | \$0.00   |   | 0           | \$0.00  |       |
| Unavailable  | 54   | \$1.812.858.94                   | 100%   | 0                            | \$0.00   | NA  | 0           | \$0.00  | N.    |
|              | 54   | \$1,812,858.94                   | 100%   | 0                            | \$0.00   |   | 0           | \$0.00  |       |
|              |  |                                  |  |                              |  |   |             |   |       |
| Unavailable  | 25   | \$1,012,191.17                   | 100%   | 0                            | \$0.00   | NA  | 0           | \$0.00  | N.    |
|              | 25   | \$1,012,191.17                   | 100%   | 0                            | \$0.00   |   | 0           | \$0.00  |       |
| TT'1 11      | 20   | ¢2 0.00 000 00                   | 1000   | 0                            | ¢0.00  | B.T.A   | -           | фО ОО   | N.T   |
| Unavailable  | 29<br><b>29</b>  | \$3,068,900.00<br>\$3,068,900.00 | 100%   | 0                            | \$0.00<br><b>\$0.00</b>  | NA  | 0           | \$0.00  | N.    |
|              | Unavailable   Unavailable                      | Unavailable 115 \$9,335,807.21  Unavailable 70 \$6,031,950.15  70 \$6,031,950.15  Unavailable 438 \$41,982,029.95  438 \$41,982,029.95  Unavailable 191 \$18,758,566.55  Unavailable 264 \$25,003,643.94  264 \$25,003,643.94  Unavailable 37 \$4,481,971.48  37 \$4,481,971.48  Unavailable 24 \$2,013,536.99  Unavailable 12 \$1,001,065.16  Unavailable 25 \$2,547,404.68  25 \$2,547,404.68  Unavailable 12 \$1,003,485.03  Unavailable 24 \$13,502,284.78  Unavailable 24 \$1,812,858.94  Unavailable 54 \$1,812,858.94  Unavailable 25 \$1,012,191.17  25 \$1,012,191.17 | 174   \$15,448,537.68   100% | Unavailable 115 \$9,335,807.21 100% 0  Unavailable 70 \$6,031,950.15 100% 0  Unavailable 438 \$41,982,029.95 100% 0  Unavailable 191 \$18,758,566.55 100% 0  Unavailable 264 \$25,003,643.94 100% 0  Unavailable 37 \$4,481,971.48 100% 0  Unavailable 24 \$2,013,536.99 100% 0  Unavailable 12 \$1,001,065.16 100% 0  Unavailable 12 \$1,001,065.16 100% 0  Unavailable 25 \$2,547,404.68 100% 0  Unavailable 12 \$1,003,485.03 100% 0  Unavailable 24 \$13,502,284.78 100% 0  Unavailable 24 \$1,812,858.94 100% 0  Unavailable 25 \$1,812,858.94 100% 0  Unavailable 24 \$1,812,858.94 100% 0  Unavailable 25 \$1,012,191.17 100% 0 | Unavailable 115 \$9,335,807.21 100% 0 \$0.00  Unavailable 70 \$6,031,950.15 100% 0 \$0.00  Unavailable 438 \$41,982,029.95 100% 0 \$0.00  Unavailable 191 \$18,758,566.55 100% 0 \$0.00  Unavailable 264 \$25,003,643.94 100% 0 \$0.00  Unavailable 37 \$4,481,971.48 100% 0 \$0.00  Unavailable 24 \$2,013,536.99 100% 0 \$0.00  Unavailable 25 \$2,547,404.68 100% 0 \$0.00  Unavailable 12 \$1,003,485.03 100% 0 \$0.00  Unavailable 25 \$1,003,485.03 100% 0 \$0.00  Unavailable 26 \$1,812,858.94 100% 0 \$0.00  Unavailable 27 \$1,812,858.94 100% 0 \$0.00  Unavailable 28 \$1,812,858.94 100% 0 \$0.00  Unavailable 29 \$1,81,812,858.94 100% 0 \$0.00  Unavailable 29 \$1,81,812,858.94 100% 0 \$0.00  Unavailable 29 \$1,812,858.94 100% 0 \$0.00  Unavailable 24 \$1,812,858.94 100% 0 \$0.00  Unavailable 25 \$1,812,858.94 100% 0 \$0.000  Unavailable 24 \$1,812,858.94 100% 0 \$0.000  Unavailable 25 \$1,812,858.94 100% 0 \$0.000  Unavailable 25 \$1,912,191.17 100% 0 \$0.000  Unavailable 25 \$1,912,191.17 100% 0 \$0.000 | Unavailable | Unavailable 115 \$9,335,807.21 100% 0 \$0.00 NA 0  Unavailable 70 \$6,031,950.15 100% 0 \$0.00 NA 0  Unavailable 70 \$6,031,950.15 100% 0 \$0.00 NA 0  Unavailable 438 \$41,982,029.95 100% 0 \$0.00 NA 0  Unavailable 191 \$18,758,566.55 100% 0 \$0.00 NA 0  Unavailable 264 \$25,003,643.94 100% 0 \$0.00 NA 0  Unavailable 37 \$4,481,971.48 100% 0 \$0.00 NA 0  Unavailable 24 \$2,013,536.99 100% 0 \$0.00 NA 0  Unavailable 24 \$2,013,536.99 100% 0 \$0.00 NA 0  Unavailable 25 \$2,547,404.68 100% 0 \$0.00 NA 0  Unavailable 25 \$1,001,065.16 100% 0 \$0.00 NA 0  Unavailable 25 \$1,003,485.03 100% 0 \$0.00 NA 0  Unavailable 24 \$1,003,485.03 100% 0 \$0.00 NA 0  Unavailable 25 \$1,003,485.03 100% 0 \$0.00 NA 0  Unavailable 246 \$13,502,284.78 100% 0 \$0.00 NA 0  Unavailable 246 \$13,502,284.78 100% 0 \$0.00 NA 0  Unavailable 246 \$13,502,284.78 100% 0 \$0.00 NA 0  Unavailable 54 \$1,812,858.94 100% 0 \$0.00 NA 0  Unavailable 55 \$1,012,191.17 100% 0 \$0.00 NA 0  Unavailable 56 \$1,012,191.17 100% 0 \$0.00 NA 0 | 174   |

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|               |  |  |   |   |  |   | $\overline{}$    |  |   |
|---------------|--|--|---|---|--|---|------------------|--|---|
| Unavailable   | 95   | \$10,227,461.21                                    | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
|               | 95   | \$10,227,461.21                                    | 100%  | 0   | \$0.00   |   | 0                | \$0.00   |   |
| Unavailable   | 96   | \$10 247 185 23                                    | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
| Oliavaliaole  | 96   | , , ,  | 100%  | 0   | \$0.00<br><b>\$0.00</b>  | 1 1/ 1  | 0                | \$0.00<br><b>\$0.00</b>  | 1 1/4   |
|               |  |  |   |   | T ~  |   |                  |  |   |
| Unavailable   | 11   | \$632,430.75                                       | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
|               | 11   | \$632,430.75                                       | 100%  | 0   | \$0.00   |   | 0                | \$0.00   |   |
| Unavailable   | 11   | \$544,511.03                                       | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
|               | 11   | \$544,511.03                                       | 100%  | 0   | \$0.00   |   | 0                | \$0.00   |   |
| Unavailable   | 49   | \$4.761.253.84                                     | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
| Onavanaore    | 49   | \$4,761,253.84                                     | 100%  | 0   | \$0.00   | 1111  | 0                | \$0.00   | 1 11  |
| Unavailable   | 28   | \$3 039 248 88                                     | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
| Chavanaoic    | 28   |  | 100%  | 0   | \$ <b>0.00</b>   | 11/1  | 0                | \$0.00   | 117   |
|               |  | . ,  |   |   | ·  |   |                  |  |   |
| Unavailable   | 50   | \$5,001,399.64                                     | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
|               | 50   | \$5,001,399.64                                     | 100%  | 0   | \$0.00   |   | 0                | \$0.00   |   |
| Unavailable   | 31   | \$3,053,550.00                                     | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
|               | 31   | \$3,053,550.00                                     | 100%  | 0   | \$0.00   | 1111  | 0                | \$0.00   | - 1,  |
|               |  |  |   |   |  |   |                  |  |   |
| Unavailable   | 129  | \$13,254,974.16                                    | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
|               | 129  | \$13,254,974.16                                    | 100%  | 0   | \$0.00   |   | 0                | \$0.00   |   |
| Unavailable   | 313  | \$30,995,142.98                                    | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
|               | 313  | \$30,995,142.98                                    | 100%  | 0   | \$0.00   |   | 0                | \$0.00   |   |
| Unavailable   | 436  | \$42,020,038.20                                    | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
|               | 436  | \$42,020,038.20                                    | 100%  | 0   | \$0.00   |   | 0                | \$0.00   |   |
| Unavailable   | 285  | \$28.130.342.75                                    | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
|               | 285  | \$28,130,342.75                                    | 100%  | 0   | \$0.00   | ·   | 0                | \$0.00   |   |
| Unavailable   | 20   | \$1.532.603.84                                     | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
| Chavanasic    | 20   | \$1,532,603.84                                     | 100%  | 0   | \$0.00   | 1111  | 0                | \$0.00   | 1 12  |
|               |  | , ,  |   |   |  |   |                  |  |   |
| Unavailable   | 23   | \$2,020,967.06                                     | 100%  | 0   | \$0.00   | NA  | 0                | \$0.00   | N.  |
|               | 23   | \$2,020,967.06                                     | 100%  | 0   | \$0.00   |   | 0                | \$0.00   |   |
| I Incycilchi- | 240  | \$24.021.100.90                                    | 1000  | 0   | ያለ <u>በ</u> ላ  | NT A  |                  | \$0.00   | NT.   |
| Unavanable    | 348<br>348   | \$34,031,199.89<br>\$34,031,199.89                 | 100%  | 0   | \$0.00<br><b>\$0.00</b>  | NA  | 0                | \$0.00<br><b>\$0.00</b>  | N.  |
|               | Unavailable   Unavailable   96   96   96   96   96   96   96   9 | Unavailable 96 \$10,227,461.21  Unavailable 96 \$10,247,185.23  Unavailable 11 \$632,430.75  11 \$632,430.75  Unavailable 11 \$544,511.03  Unavailable 49 \$4,761,253.84  49 \$4,761,253.84  Unavailable 28 \$3,039,248.88  Unavailable 50 \$5,001,399.64  50 \$5,001,399.64  Unavailable 31 \$3,053,550.00  Unavailable 129 \$13,254,974.16  Unavailable 31 \$30,995,142.98  Unavailable 31 \$30,995,142.98  Unavailable 436 \$42,020,038.20  Unavailable 285 \$28,130,342.75  Unavailable 20 \$1,532,603.84  Unavailable 20 \$1,532,603.84  Unavailable 20 \$1,532,603.84  Unavailable 23 \$2,020,967.06  Unavailable 23 \$2,020,967.06  Unavailable 23 \$2,020,967.06  Unavailable 348 \$34,031,199.89 | Unavailable 96 \$10,227,461.21 100% 96 \$10,247,185.23 100% 96 \$10,247,185.23 100%  Unavailable 11 \$632,430.75 100%  Unavailable 11 \$544,511.03 100%  Unavailable 49 \$4,761,253.84 100%  Unavailable 28 \$3,039,248.88 100%  Unavailable 50 \$5,001,399.64 100%  Unavailable 31 \$3,053,550.00 100%  Unavailable 129 \$13,254,974.16 100%  Unavailable 31 \$30,995,142.98 100%  Unavailable 28 \$28,130,342.75 100%  Unavailable 28 \$28,130,342.75 100%  Unavailable 20 \$1,532,603.84 100%  Unavailable 23 \$2,020,967.06 100%  Unavailable 23 \$2,020,967.06 100%  Unavailable 348 \$34,031,199.89 100% | Unavailable 96 \$10,227,461.21 100% 0  Unavailable 96 \$10,247,185.23 100% 0  Unavailable 11 \$632,430.75 100% 0  Unavailable 11 \$544,511.03 100% 0  Unavailable 49 \$4,761,253.84 100% 0  Unavailable 28 \$3,039,248.88 100% 0  Unavailable 50 \$5,001,399.64 100% 0  Unavailable 31 \$3,053,550.00 100% 0  Unavailable 129 \$13,254,974.16 100% 0  Unavailable 313 \$30,995,142.98 100% 0  Unavailable 33 \$30,995,142.98 100% 0  Unavailable 436 \$42,020,038.20 100% 0  Unavailable 28 \$28,130,342.75 100% 0  Unavailable 20 \$1,532,603.84 100% 0  Unavailable 20 \$1,532,603.84 100% 0  Unavailable 23 \$2,020,967.06 100% 0 | Unavailable 96 \$10,227,461.21 100% 0 \$0.00  Unavailable 96 \$10,247,185.23 100% 0 \$0.00  Unavailable 11 \$632,430.75 100% 0 \$0.00  Unavailable 11 \$544,511.03 100% 0 \$0.00  Unavailable 49 \$4,761,253.84 100% 0 \$0.00  Unavailable 28 \$3,039,248.88 100% 0 \$0.00  Unavailable 50 \$5,001,399.64 100% 0 \$0.00  Unavailable 31 \$3,053,550.00 100% 0 \$0.00  Unavailable 31 \$3,053,550.00 100% 0 \$0.00  Unavailable 31 \$3,053,550.00 100% 0 \$0.00  Unavailable 32 \$13,254,974.16 100% 0 \$0.00  Unavailable 33 \$30,995,142.98 100% 0 \$0.00  Unavailable 34 \$42,020,038.20 100% 0 \$0.00  Unavailable 436 \$42,020,038.20 100% 0 \$0.00  Unavailable 28 \$28,130,342.75 100% 0 \$0.00  Unavailable 436 \$42,020,038.20 100% 0 \$0.00  Unavailable 28 \$28,130,342.75 100% 0 \$0.00  Unavailable 28 \$28,130,342.75 100% 0 \$0.00  Unavailable 28 \$28,130,342.75 100% 0 \$0.00  Unavailable 20 \$1,532,603.84 100% 0 \$0.00  Unavailable 20 \$1,532,603.84 100% 0 \$0.00  Unavailable 23 \$2,020,967.06 100% 0 \$0.00  Unavailable 348 \$34,031,199.89 100% 0 \$0.00 | Unavailable   95 | Unavailable 95 \$10,227,461.21 100% 0 \$0.00 NA 0  Unavailable 96 \$10,247,185.23 100% 0 \$0.00 NA 0  Unavailable 11 \$632,430.75 100% 0 \$0.00 NA 0  Unavailable 11 \$632,430.75 100% 0 \$0.00 NA 0  Unavailable 11 \$544,511.03 100% 0 \$0.00 NA 0  Unavailable 49 \$4,761,253.84 100% 0 \$0.00 NA 0  Unavailable 49 \$4,761,253.84 100% 0 \$0.00 NA 0  Unavailable 28 \$3,039,248.88 100% 0 \$0.00 NA 0  Unavailable 50 \$5,001,399.64 100% 0 \$0.00 NA 0  Unavailable 31 \$3,053,550.00 100% 0 \$0.00 NA 0  Unavailable 129 \$13,254,974.16 100% 0 \$0.00 NA 0  Unavailable 313 \$30,995,142.98 100% 0 \$0.00 NA 0  Unavailable 436 \$42,020,038.20 100% 0 \$0.00 NA 0  Unavailable 285 \$28,130,342.75 100% 0 \$0.00 NA 0  Unavailable 313 \$30,995,142.98 100% 0 \$0.00 NA 0  Unavailable 436 \$42,020,038.20 100% 0 \$0.00 NA 0  Unavailable 285 \$28,130,342.75 100% 0 \$0.00 NA 0  Unavailable 285 \$28,130,342.75 100% 0 \$0.00 NA 0  Unavailable 295 \$28,130,342.75 100% 0 \$0.00 NA 0  Unavailable 20 \$1,532,603.84 100% 0 \$0.00 NA 0  Unavailable 348 \$34,031,199.89 100% 0 \$0.00 NA 0 | 95   \$10,227,461.21   100%   0   \$0.00   0   \$0.00 |

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|              |   | T  |  |  |  |   |   |  |                 |
|--------------|---|--|--|--|--|---|---|--|-----------------|
| Unavailable  | 40  | \$4,053,135.37                                     | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.              |
|              | 40  | \$4,053,135.37                                     | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |                 |
| Unavailable  | 98  | \$8 932.430.01                                     | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.              |
| Silavairasie | 98  | \$8,932,430.01                                     | 100%   | 0  | \$0.00   | 1111  | 0   | \$0.00   | 112             |
|              |   |  |  |  |  |   |   |  |                 |
| Unavailable  | 174   | \$15,787,312.23                                    | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.              |
|              | 174   | \$15,787,312.23                                    | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |                 |
| Unavailable  | 30  | \$3,004,350.00                                     | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.              |
|              | 30  | \$3,004,350.00                                     | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |                 |
| Unavailable  | 54  | \$4.096.226.64                                     | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.              |
|              | 54  | \$4,096,226.64                                     | 100%   | 0  | \$0.00   | 1,12  | 0   | \$0.00   | 1,1             |
| TT '1 1 1    | 0   | ¢1 000 150 00                                      | 1000   | 0  | ¢0.00  | NT A  | 0   | ¢0.00  | N.T.            |
| Unavailable  |   |  |  |  | · ·  | NA  |   |  | N.              |
|              | 9   | \$1,000,150.00                                     | 100%   | U  | φυ.υυ  |   | U   | \$0.00   |                 |
| Unavailable  | 28  | \$2,561,816.16                                     | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.              |
|              | 28  | \$2,561,816.16                                     | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |                 |
|              |   |  |  |  |  |   |   |  |                 |
| Unavailable  |   | \$7,598,566.08                                     |  |  | · ·  | NA  |   |  | N.              |
|              | 72  | \$7,598,566.08                                     | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |                 |
| Unavailable  | 248   | \$19,428,154.44                                    | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.              |
|              | 248   | \$19,428,154.44                                    | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |                 |
| Unavailable  | 21  | \$2,120,741.08                                     | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.              |
|              | 21  | \$2,120,741.08                                     | 100%   | 0  | \$0.00   | _ ,,  | 0   | \$0.00   |                 |
| Unavailabla  | 22  | \$2.216.060.66                                     | 100%   | 0  | 00.02  | NIA   | 0   | 00.02  | N.              |
| Ullavallable |   |  |  | _  |  | NA  |   |  | 11/2            |
|              | 33  | ψ5,210,000.00                                      | 100 /0   |  | Ψ0.00  |   |   | ψ <b>0.00</b>  |                 |
| Unavailable  | 62  | \$6,159,808.90                                     | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N               |
|              | 62  | \$6,159,808.90                                     | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |                 |
| Unavailable  | 187   | \$23,415,577.80                                    | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.              |
|              | 187   | \$23,415,577.80                                    | 100%   | 0  | \$0.00   | ·   | 0   | \$0.00   |                 |
|              |   |  |  |  |  |   |   |  |                 |
| Unavailable  | 122   | \$13,579,444.83                                    | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.              |
|              | 122   | \$13,579,444.83                                    | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |                 |
| TT           | 165   | \$10,060,270,00                                    | 1000   | 0  | \$0.00   | NT A  | 0   | ¢0.00  | N.T             |
| ∪navanable   | 100   | \$19,009,3/9.08                                    | 100%   | U  | \$U.UUI  | NΑ  | U   | 20.00I   | N.              |
|              | Unavailable | Unavailable   98   98   98   98   98   98   98   9 | Unavailable 98 \$8,932,430.01  Unavailable 174 \$15,787,312.23  Unavailable 30 \$3,004,350.00  30 \$3,004,350.00  Unavailable 54 \$4,096,226.64  Unavailable 9 \$1,000,150.00  9 \$1,000,150.00  Unavailable 28 \$2,561,816.16  28 \$2,561,816.16  Unavailable 72 \$7,598,566.08  T2 \$7,598,566.08  Unavailable 248 \$19,428,154.44  Unavailable 21 \$2,120,741.08  Unavailable 33 \$3,216,060.66  Unavailable 62 \$6,159,808.90  Unavailable 187 \$23,415,577.80  Unavailable 122 \$13,579,444.83  Unavailable 122 \$13,579,444.83 | Unavailable 98 \$8,932,430.01 100% 98 \$8,932,430.01 100%  Unavailable 174 \$15,787,312.23 100%  174 \$15,787,312.23 100%  Unavailable 30 \$3,004,350.00 100%  30 \$3,004,350.00 100%  Unavailable 54 \$4,096,226.64 100%  54 \$4,096,226.64 100%  9 \$1,000,150.00 100%  Unavailable 9 \$1,000,150.00 100%  9 \$1,000,150.00 100%  Unavailable 72 \$7,598,566.08 100%  Unavailable 72 \$7,598,566.08 100%  Unavailable 248 \$19,428,154.44 100%  Unavailable 248 \$19,428,154.44 100%  Unavailable 21 \$2,120,741.08 100%  Unavailable 33 \$3,216,060.66 100%  Unavailable 62 \$6,159,808.90 100%  Unavailable 187 \$23,415,577.80 100%  Unavailable 187 \$23,415,577.80 100%  Unavailable 122 \$13,579,444.83 100%  Unavailable 122 \$13,579,444.83 100%  Unavailable 122 \$13,579,444.83 100%  Unavailable 122 \$13,579,444.83 100% | Unavailable 98 \$8,932,430.01 100% 0 98 \$8,932,430.01 100% 0  Unavailable 174 \$15,787,312.23 100% 0  Unavailable 30 \$3,004,350.00 100% 0  Unavailable 54 \$4,096,226.64 100% 0  Unavailable 9 \$1,000,150.00 100% 0  Unavailable 28 \$2,561,816.16 100% 0  Unavailable 72 \$7,598,566.08 100% 0  Unavailable 248 \$19,428,154.44 100% 0  Unavailable 248 \$19,428,154.44 100% 0  Unavailable 21 \$2,120,741.08 100% 0  Unavailable 33 \$3,216,060.66 100% 0  Unavailable 33 \$3,216,060.66 100% 0  Unavailable 62 \$6,159,808.90 100% 0  Unavailable 187 \$23,415,577.80 100% 0  Unavailable 122 \$13,579,444.83 100% 0  Unavailable 122 \$13,579,444.83 100% 0  Unavailable 122 \$13,579,444.83 100% 0 | Unavailable 98 \$8,932,430.01 100% 0 \$0.00  Unavailable 174 \$15,787,312.23 100% 0 \$0.00  Unavailable 174 \$15,787,312.23 100% 0 \$0.00  Unavailable 30 \$3,004,350.00 100% 0 \$0.00  Unavailable 54 \$4,096,226.64 100% 0 \$0.00  Unavailable 9 \$1,000,150.00 100% 0 \$0.00  Unavailable 9 \$1,000,150.00 100% 0 \$0.00  Unavailable 28 \$2,561,816.16 100% 0 \$0.00  Unavailable 72 \$7,598,566.08 100% 0 \$0.00  Unavailable 248 \$19,428,154.44 100% 0 \$0.00  Unavailable 248 \$19,428,154.44 100% 0 \$0.00  Unavailable 21 \$2,120,741.08 100% 0 \$0.00  Unavailable 33 \$3,216,060.66 100% 0 \$0.00  Unavailable 187 \$23,415,577.80 100% 0 \$0.00  Unavailable 187 \$23,415,577.80 100% 0 \$0.00  Unavailable 187 \$23,415,577.80 100% 0 \$0.00  Unavailable 122 \$13,579,444.83 100% 0 \$0.00  Unavailable 122 \$13,579,444.83 100% 0 \$0.00  Unavailable 122 \$13,579,444.83 100% 0 \$0.000 | Unavailable 98 \$8,932,430.01 100% 0 \$0.00 NA 98 \$8,932,430.01 100% 0 \$0.00 NA 174 \$15,787,312.23 100% 0 \$0.00  Unavailable 30 \$3,004,350.00 100% 0 \$0.00 NA 30 \$3,004,350.00 100% 0 \$0.00  Unavailable 54 \$4,096,226.64 100% 0 \$0.00  Unavailable 9 \$1,000,150.00 100% 0 \$0.00  Unavailable 9 \$1,000,150.00 100% 0 \$0.00  Unavailable 28 \$2,561,816.16 100% 0 \$0.00  Unavailable 72 \$7,598,566.08 100% 0 \$0.00  Unavailable 72 \$7,598,566.08 100% 0 \$0.00  Unavailable 248 \$19,428,154.44 100% 0 \$0.00  Unavailable 21 \$2,120,741.08 100% 0 \$0.00  Unavailable 33 \$3,216,060.66 100% 0 \$0.00  Unavailable 34 \$19,428,154.44 100% 0 \$0.00  Unavailable 25 \$2,120,741.08 100% 0 \$0.00  Unavailable 33 \$3,216,060.66 100% 0 \$0.00  Unavailable 33 \$3,216,060.66 100% 0 \$0.00  Unavailable 33 \$3,216,060.66 100% 0 \$0.00  Unavailable 187 \$23,415,577.80 100% 0 \$0.00  Unavailable 187 \$23,415,577.80 100% 0 \$0.00  Unavailable 187 \$23,415,577.80 100% 0 \$0.00  Unavailable 122 \$13,579,444.83 100% 0 \$0.00 | Unavailable   98   \$8,932,430.01   100%   0   \$0.00   NA   0   98   \$8,932,430.01   100%   0   \$0.00   NA   0   98   \$8,932,430.01   100%   0   \$0.00   NA   0   0   0   0   0   0   0   0   0 | Mayailable   40 |

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|           |              |          |                 |        | 1 |                         |        | П        | 1      |      |
|-----------|--------------|----------|-----------------|--------|---|-------------------------|--------|----------|--------|------|
| 31363Q3C0 | Unavailable  | 271      | \$34,200,930.35 | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N    |
| Total     |              | 271      | \$34,200,930.35 | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |      |
| 31363QAN8 | Unavailable  | 31       | \$2,995,653.95  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total     | Ullavallaule | 31       | \$2,995,653.95  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7   | 0        | \$0.00 | 114  |
| Total     |              | <u> </u> | ΨΕΙΙΙΟΙΟ        | 100 /0 | - | ΨΟ•Ο                    |        |          | ψυ•υυ  |      |
| 31363QCR7 | Unavailable  | 132      | \$5,087,633.84  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total     |              | 132      | \$5,087,633.84  | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |      |
| 31363QCZ9 | Unavailable  | 11       | \$1,018,750.00  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total     |              | 11       | \$1,018,750.00  | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |      |
| 31363QD21 | Unavailable  | 27       | \$2,668,477.23  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total     |              | 27       | \$2,668,477.23  | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |      |
| 31363QD47 | Unavailable  | 8        | \$1,015,120.86  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total     | Chavanacie   | 8        | \$1,015,120.86  | 100%   | 0 | \$0.00                  | 1111   | 0        | \$0.00 | 111  |
|           |              |          | , ,             |        |   | ·                       |        |          |        |      |
| 31363QDZ8 | Unavailable  | 50       | \$5,466,228.56  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total     |              | 50       | \$5,466,228.56  | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |      |
|           |              |          |                 |        | _ |                         |        |          |        |      |
| 31363QEV6 | Unavailable  | 102      | \$4,848,348.49  | 100%   | 0 | \$0.00                  | NA     | <b>0</b> | \$0.00 | N.   |
| Total     |              | 102      | \$4,848,348.49  | 100%   | 0 | \$0.00                  |        | U        | \$0.00 |      |
| 31363QEW4 | Unavailable  | 43       | \$1,395,514.46  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total     |              | 43       | \$1,395,514.46  | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |      |
| 31363QK56 | Unavailable  | 54       | \$4,995,607.03  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total     |              | 54       | \$4,995,607.03  | 100%   | 0 | \$0.00                  | ·      | 0        | \$0.00 |      |
| 31363QQT8 | Unavailable  | 291      | \$13,816,753.81 | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total     | S NAV ANTAGO | 291      | \$13,816,753.81 | 100%   | 0 | \$0.00                  | 1 (1 1 | 0        | \$0.00 |      |
| 31363QQV3 | Unavailable  | 118      | \$8,810,759.75  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total     | Chavanable   | 118      | \$8,810,759.75  | 100%   | 0 | \$0.00                  | 11/1   | 0        | \$0.00 | 11/2 |
| 31363QQW1 | Unavailable  | 60       | \$5,828,409.61  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total     | Onavanabic   | 60       | \$5,828,409.61  | 100%   | 0 | \$0.00<br>\$0.00        | NA     | 0        | \$0.00 | 11/2 |
| 10001     |              | - 00     | φε,σ2σ, 10>1σ1  | 100 /0 | Ū | φοισσ                   |        |          | ψ0.00  |      |
| 31363QRA8 | Unavailable  | 31       | \$2,032,845.40  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total     |              | 31       | \$2,032,845.40  | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |      |
|           |              |          |                 |        |   |                         |        |          |        |      |
| 31363QRK6 | Unavailable  | 434      | \$43,338,640.23 | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total     |              | 434      | \$43,338,640.23 | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |      |

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|                    | <u> </u>        | I                 |   |              |               |                          |       | П        | T                       |       |
|--------------------|-----------------|-------------------|---|--------------|---------------|--------------------------|-------|----------|-------------------------|-------|
| 31363QRM2          | Unavailable     | 258               | \$20,902,645.45                           | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total              |                 | 258               | \$20,902,645.45                           | 100%         | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 31363QRP5          | Unavailable     | 49                | \$3,924,349.30                            | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total              | Ullavaliable    | 49                | \$3,924,349.30<br>\$3,924,349.30          | 100%         | 0             | \$0.00<br><b>\$0.00</b>  | 11/7  | 0        | \$0.00                  | 1 1/4 |
| 10001              |                 | ,                 | Ψυ9-2-190-1-10-2                          | 100 /        | Ť             | ΨΟΨΟ                     |       |          | ΨΟ                      |       |
| 31363QRQ3          | Unavailable     | 19                | \$1,487,401.35                            | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total              |                 | 19                | \$1,487,401.35                            | 100%         | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 31363QRR1          | Unavailable     | 158               | \$17,303,491.19                           | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total              | 6 HW + WHW 6 TO | 158               | \$17,303,491.19                           | 100%         | 0             | \$0.00                   | 1,112 | 0        | \$0.00                  | 1,1   |
|                    |                 | =                 | **********                                | 40004        |               | ***                      |       |          | ***                     |       |
| 31363QRT7          | Unavailable     | 117               | \$8,981,457.26                            | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total              |                 | 117               | \$8,981,457.26                            | 100%         | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 31363QRV2          | Unavailable     | 27                | \$3,352,688.56                            | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total              |                 | 27                | \$3,352,688.56                            | 100%         | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
|                    |                 |                   |   |              |               |                          |       |          |                         |       |
| 31363QSF6          | Unavailable     | 24                | \$1,368,499.43                            | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total              |                 | 24                | \$1,368,499.43                            | 100%         | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 2126201115         | 77 '1 1 1       | 225               | Φ10 205 047 C1                            | 1000         | 0             | ¢0.00                    | NT A  |          | Φ0.00                   | N.T.  |
| 31363QUJ5<br>Total | Unavailable     | 335<br><b>335</b> | \$19,295,947.61<br><b>\$19,295,947.61</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                 | 333               | \$19,293,947.01                           | 100 /0       | U             | φυ.υυ                    |       |          | φυ.υυ                   |       |
| 31363QUK2          | Unavailable     | 426               | \$21,946,172.88                           | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total              |                 | 426               | \$21,946,172.88                           | 100%         | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 31363QWE4          | Unavailable     | 240               | \$18,271,326.69                           | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic      | 240               | \$18,271,326.69                           | 100%         | 0             | \$0.00                   | 1111  | 0        | \$0.00                  | 111   |
| 3136143R8          | Unavailable     | 6,364             | \$607,079,835.44                          | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total              | Ullavallable    | 6,364             | \$607,079,835.44<br>\$607,079,835.44      | 100%         | 0             | \$0.00<br>\$ <b>0.00</b> | NA    | 0        | \$0.00                  | 11/2  |
| Total              |                 | 0,504             | φουτ, στο, σσο. ττ                        | 100 /6       | U             | Ψ0.00                    |       | U        | Ψ0.00                   |       |
| 3136143U1          | Unavailable     | 1,506             | \$141,850,599.32                          | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total              |                 | 1,506             | \$141,850,599.32                          | 100%         | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 3136143X5          | Unavailable     | 4,789             | \$490,691,008.63                          | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total              |                 | 4,789             | \$490,691,008.63                          | 100%         | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
|                    |                 |                   | -   |              |               |                          |       |          |                         |       |
| 3136144Н9          | Unavailable     | 660               | \$74,310,758.83                           | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N     |
| Total              |                 | 660               | \$74,310,758.83                           | 100%         | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 212614400          | 77              | 0.7               | ¢10.106.016.4=                            | 100~         |               | Φ0.00                    | 374   |          | Φ0.00                   | 3.7   |
| 3136144Q9          | Unavailable     | 97<br><b>97</b>   | \$10,106,316.47                           | 100%         | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total              |                 | 97                | \$10,106,316.47                           | 100%         | 0             | \$0.00                   |       | 0        | \$0.00                  |       |

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|              |             |     | T               |      |    |        |    |    | T      |    |
|--------------|-------------|-----|-----------------|------|----|--------|----|----|--------|----|
| 31361XCM5    | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N. |
| Total        | NA          | NA  | NA              | NA   | 1  | NA     | NA |    | NA     | N. |
| 31361XCN3    | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N. |
| Total        | NA          | NA  | NA              | NA   | _  | NA     | NA | _  | NA     | N. |
| 31361XCP8    | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N. |
| Total        | NA          | NA  | NA              | NA   | NA | NA     | NA | NA | NA     | N. |
| 31362NZ25    | Unavailable | 7   | \$10,567,499.00 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 7   | \$10,567,499.00 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31362NZ33    | Unavailable | 65  | \$64,581,569.00 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 65  | \$64,581,569.00 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31363M6D4    | Unavailable | 14  | \$1,012,638.15  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        | <del></del> | 14  | \$1,012,638.15  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31363NFL4    | Unavailable | 42  | \$4,417,673.35  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        | +           | 42  | \$4,417,673.35  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31363NU86    | Unavailable | 119 | \$10,248,299.84 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 119 | \$10,248,299.84 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31363NUB9    | Unavailable | 19  | \$2,014,406.89  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 19  | \$2,014,406.89  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31363PC65    | Unavailable | 27  | \$2,032,120.99  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 27  | \$2,032,120.99  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31363PKQ2    | Unavailable | 83  | \$8,059,613.54  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| <u>Total</u> |             | 83  | \$8,059,613.54  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31363PZ37    | Unavailable | 84  | \$9,800,887.44  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 84  | \$9,800,887.44  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31363Q2A5    | Unavailable | 51  | \$4,896,436.50  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 51  | \$4,896,436.50  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31363Q2Q0    | Unavailable | 112 | \$12,013,383.94 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 112 | \$12,013,383.94 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |
| 31363Q3U0    | Unavailable | 78  | \$6,048,031.19  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N. |
| Total        |             | 78  | \$6,048,031.19  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |    |

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|           |             |            | 1                                  |      |   |        |      |   |                         |       |
|-----------|-------------|------------|------------------------------------|------|---|--------|------|---|-------------------------|-------|
| 31363Q4Y1 | Unavailable | 13         | \$1,015,517.76                     | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N     |
| Total     |             | 13         | \$1,015,517.76                     | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31363Q6G8 | Unavailable | 59         | \$7,170,694.36                     | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     | Chavanasie  | 59         | \$7,170,694.36                     | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00                  | 1 17  |
|           |             |            |                                    |      |   |        |      |   |                         |       |
| 31363Q6H6 | Unavailable | 23         | \$2,497,250.42                     | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 23         | \$2,497,250.42                     | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31363Q6J2 | Unavailable | 46         | \$5,374,768.09                     | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 46         | \$5,374,768.09                     | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31363Q6K9 | Unavailable | 86         | \$10,560,524.60                    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     | Chavanasie  | 86         | \$10,560,524.60                    | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00                  | 1 1/2 |
|           |             |            | <b></b>                            |      |   | ***    |      |   | +                       |       |
| 31363Q6L7 | Unavailable | 63         | \$7,478,638.79                     | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 63         | \$7,478,638.79                     | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31363Q6M5 | Unavailable | 108        | \$13,524,993.63                    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 108        | \$13,524,993.63                    | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |       |
|           |             |            |                                    |      |   |        |      |   |                         |       |
| 31363Q6N3 | Unavailable | 201        | \$22,084,321.15                    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 201        | \$22,084,321.15                    | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31363Q6P8 | Unavailable | 122        | \$14,910,933.17                    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 122        | \$14,910,933.17                    | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31363Q6Q6 | Unavailable | 221        | \$23,658,715.43                    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     | Chavanable  | 221        | \$23,658,715.43                    | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00                  | 112   |
|           |             |            | . , ,                              |      |   |        |      |   | ·                       |       |
| 31363Q6R4 | Unavailable | 108        | \$13,109,017.38                    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 108        | \$13,109,017.38                    | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31363Q6S2 | Unavailable | 149        | \$16,924,016.72                    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 149        | \$16,924,016.72                    | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31363Q6T0 | Unavailable | 135        | \$16,379,810.32                    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 135        | \$16,379,810.32                    | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00                  |       |
|           |             |            |                                    |      |   |        |      |   |                         |       |
| 31363Q6U7 | Unavailable | 177        | \$20,699,282.69                    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 177        | \$20,699,282.69                    | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31363Q6V5 | Unavailable | 167        | \$20,135,444.90                    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     | Unavanable  | 167<br>167 | \$20,135,444.90<br>\$20,135,444.90 | 100% | 0 |        | INA  | 0 | \$0.00<br><b>\$0.00</b> | 17/2  |

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|                    |               |                   |   |                      |   | <u> </u>                |      |               |                         |      |
|--------------------|---------------|-------------------|---|----------------------|---|-------------------------|------|---------------|-------------------------|------|
| 31363Q6W3          | Unavailable   | 109               | \$12,805,215.72                         | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 109               | \$12,805,215.72                         | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363Q6X1          | Unavailable   | 153               | \$17,218,579.82                         | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie    | 153               | \$17,218,579.82                         | 100%                 | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 112  |
|                    |               |                   |   |                      |   |                         |      |               |                         |      |
| 31363Q6Z6          | Unavailable   | 254               | \$30,335,044.13                         | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 254               | \$30,335,044.13                         | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363Q7B8          | Unavailable   | 161               | \$18,990,915.18                         | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 161               | \$18,990,915.18                         | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363Q7L6          | Unavailable   | 13                | \$1,020,131.35                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie    | 13                | \$1,020,131.35                          | 100%                 | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 (1 |
| 242522452          | **            | 171               | <b>12</b> 0 0 0 0 0 0 0 0 1             | 1000                 | 0 | 40.00                   | 27.1 | 0             | <b>.</b>                |      |
| 31363QAC2<br>Total | Unavailable   | 154<br><b>154</b> | \$12,860,362.94<br>\$12,860,362.04      | 100%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |               | 154               | \$12,860,362.94                         | 100%                 | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31363QAE8          | Unavailable   | 324               | \$24,427,591.77                         | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 324               | \$24,427,591.77                         | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |               |                   |   |                      |   |                         |      |               |                         |      |
| 31363QAG3          | Unavailable   | 370               | \$35,622,350.49                         | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 370               | \$35,622,350.49                         | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363QAH1          | Unavailable   | 398               | \$40,254,425.92                         | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 398               | \$40,254,425.92                         | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363QCE6          | Unavailable   | 25                | \$1,982,018.69                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | ona variabre  | 25                | \$1,982,018.69                          | 100%                 | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1 |
| 212620760          | ** "111       | 1.0               | ¢1.011.047.02                           | 1000                 | 0 | <b>#0.00</b>            | 27.4 | 0             | ф0.00                   |      |
| 31363QEG9          | Unavailable   | 13<br>13          | \$1,011,945.92<br><b>\$1,011,945.92</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |               | 13                | \$1,011,945.92                          | 100%                 | U | <b>\$0.00</b>           |      | U             | φυ.υυ                   |      |
| 31363QGG7          | Unavailable   | 46                | \$4,325,406.92                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 46                | \$4,325,406.92                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363QHR2          | Unavailable   | 17                | \$1,678,608.17                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaere    | 17                | \$1,678,608.17                          | 100%                 | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|                    |               |                   |   |                      |   |                         |      |               |                         |      |
| 31363QHT8          | Unavailable   | 38                | \$3,264,853.48                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 38                | \$3,264,853.48                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126201115         | I Improdiatel | 120               | \$0.046.226.05                          | 1000                 | 0 | \$0.00                  | NT A | 0             | \$0.00                  | NT   |
| 31363QHU5<br>Total | Unavailable   | 138<br>138        | \$9,046,336.95<br><b>\$9,046,336.95</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |

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|                    |                   |                 |                                  |                     | 1 |                          |       |          |                         |      |
|--------------------|-------------------|-----------------|----------------------------------|---------------------|---|--------------------------|-------|----------|-------------------------|------|
| 31363QHV3          | Unavailable       | 102             | \$7,668,892.44                   | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 102             | \$7,668,892.44                   | 100%                | 0 | \$0.00                   |       | 0        | \$0.00                  |      |
| 31363QHZ4          | Unavailable       | 78              | \$5,431,239.14                   | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              | S na vanasie      | 78              | \$5,431,239.14                   | 100%                | 0 | \$0.00                   | 1111  | 0        | \$0.00                  | 112  |
|                    |                   |                 |                                  |                     |   |                          |       |          |                         |      |
| 31363QJY5          | Unavailable       | 20              | \$2,022,655.93                   | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 20              | \$2,022,655.93                   | 100%                | 0 | \$0.00                   |       | 0        | \$0.00                  |      |
| 31363QKR8          | Unavailable       | 17              | \$1,507,700.00                   | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 17              | \$1,507,700.00                   | 100%                | 0 | \$0.00                   |       | 0        | \$0.00                  |      |
| 31363QMC9          | Unavailable       | 24              | \$2,040,737.21                   | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              | 0.1144 (411446.14 | 24              | \$2,040,737.21                   | 100%                | 0 | \$0.00                   | 1,112 | 0        | \$0.00                  | 2 (1 |
| 212(20)(1)(2       | ** '111           | 27              | Φ2.012.200.10                    | 1000                | 0 | Φ0.00                    | 27.4  | - 0      | Ф0.00                   | N.T. |
| 31363QMX3<br>Total | Unavailable       | 27<br><b>27</b> | \$2,012,299.10<br>\$2,012,299.10 | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b>  | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                   | 21              | \$2,012,299.10                   | 100 %               | U | φυ.υυ                    |       | _        | φυ.υυ                   |      |
| 31363QNG9          | Unavailable       | 40              | \$3,486,789.40                   | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 40              | \$3,486,789.40                   | 100%                | 0 | \$0.00                   |       | 0        | \$0.00                  |      |
|                    |                   |                 |                                  |                     |   |                          |       |          |                         |      |
| 31363QNJ3          | Unavailable       | 12              | \$1,263,139.26                   | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 12              | \$1,263,139.26                   | 100%                | 0 | \$0.00                   |       | 0        | \$0.00                  |      |
| 31363QNN4          | Unavailable       | 27              | \$2,625,750.38                   | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 27              | \$2,625,750.38                   | 100%                | 0 | \$0.00                   |       | 0        | \$0.00                  |      |
| 31363QP85          | Unavailable       | 16              | \$1,511,480.43                   | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              | ona variabre      | 16              | \$1,511,480.43                   | 100%                | 0 | \$0.00                   | 1 (11 | 0        | \$0.00                  | 1 11 |
| 31363QQ27          | Unavailable       | 30              | \$2,008,369.17                   | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              | Onavanable        | 30              | \$2,008,369.17<br>\$2,008,369.17 | 100%                | 0 | \$0.00<br>\$ <b>0.00</b> | INA   | 0        | \$0.00                  | 11/4 |
| 1 otal             |                   | - 50            | ψ2,000,000.17                    | 100 /0              | Ū | ψο.σσ                    |       |          | φοιου                   |      |
| 31363QQ35          | Unavailable       | 36              | \$2,542,684.08                   | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 36              | \$2,542,684.08                   | 100%                | 0 | \$0.00                   |       | 0        | \$0.00                  |      |
| 31363QQA9          | Unavailable       | 459             | \$38,353,184.16                  | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 459             | \$38,353,184.16                  | 100%                | 0 | \$0.00                   |       | 0        | \$0.00                  |      |
|                    |                   |                 |                                  |                     |   | 40.00                    |       |          | ***                     |      |
| 31363QQG6          | Unavailable       | 19              | \$2,014,599.29                   | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 19              | \$2,014,599.29                   | 100%                | 0 | \$0.00                   |       | 0        | \$0.00                  |      |
| 31363QQH4          | Unavailable       | 20              | \$2,003,600.30                   | 100%                | 0 | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total              | 33.33.33.33       | 20              | \$2,003,600.30                   | 100%                | 0 |                          |       | 0        | \$0.00                  | - \* |

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|              |              |     |                                    |        |   |           |       |   |                          | -    |
|--------------|--------------|-----|------------------------------------|--------|---|-----------|-------|---|--------------------------|------|
| 31363QT81    | Unavailable  | 227 | \$15,605,816.16                    | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N.   |
| Total        |              | 227 | \$15,605,816.16                    | 100%   | 0 | \$0.00    |       | 0 | \$0.00                   |      |
| 31363QVM7    | Unavailable  | 111 | \$14,703,628.60                    | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N.   |
| Total        | Ullavallaule | 111 | \$14,703,628.60                    | 100%   | 0 | \$0.00    | Ш     | 0 | \$0.00                   | 114  |
| 1 0001       |              |     | Ψ11,700,020.00                     | 10070  | Ů | ψο.σο     |       |   | ψ0.00                    |      |
| 31363QVP0    | Unavailable  | 183 | \$24,402,103.02                    | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N    |
| Total        |              | 183 | \$24,402,103.02                    | 100%   | 0 | \$0.00    |       | 0 | \$0.00                   |      |
| 31363QVQ8    | Unavailable  | 190 | \$24,808,389.44                    | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N.   |
| Total        |              | 190 | \$24,808,389.44                    | 100%   | 0 | \$0.00    |       | 0 | \$0.00                   |      |
| 31363QVR6    | Unavailable  | 115 | \$14,733,914.31                    | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N.   |
| Total        | C Ha vanasie | 115 | \$14,733,914.31                    | 100%   | 0 | \$0.00    | 1 1/1 | 0 | \$0.00                   | 1 11 |
| 31363QW53    | Unavailable  | 234 | \$17,585,240.72                    | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N.   |
| Total        | Onavanable   | 234 | \$17,585,240.72<br>\$17,585,240.72 | 100%   | 0 | \$0.00    | INA   | 0 | \$0.00<br>\$ <b>0.00</b> | 1112 |
|              |              | 201 | ψ17,000,210.72                     | 100 /0 | Ů | φοισσ     |       |   | ψοισσ                    |      |
| 31363QW79    | Unavailable  | 76  | \$5,909,764.27                     | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N.   |
| Total        |              | 76  | \$5,909,764.27                     | 100%   | 0 | \$0.00    |       | 0 | \$0.00                   |      |
|              |              |     |                                    |        |   |           |       |   |                          |      |
| 31363QW95    | Unavailable  | 65  | \$4,996,734.34                     | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N.   |
| <u>Total</u> |              | 65  | \$4,996,734.34                     | 100%   | 0 | \$0.00    |       | 0 | \$0.00                   |      |
| 31363QWQ7    | Unavailable  | 22  | \$1,973,572.46                     | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N.   |
| Total        |              | 22  | \$1,973,572.46                     | 100%   | 0 | \$0.00    |       | 0 | \$0.00                   |      |
| 31363QX37    | Unavailable  | 280 | \$27,987,265.80                    | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N.   |
| Total        |              | 280 | \$27,987,265.80                    | 100%   | 0 | \$0.00    |       | 0 | \$0.00                   |      |
| 31363QX86    | Unavailable  | 13  | \$1,023,493.58                     | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N.   |
| Total        |              | 13  | \$1,023,493.58                     | 100%   | 0 | \$0.00    |       | 0 | \$0.00                   |      |
| 31363QXG8    | Unavailable  | 222 | \$12,872,536.42                    | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N.   |
| Total        | Chavanaoic   | 222 | \$12,872,536.42                    | 100%   | 0 | \$0.00    | 11/1  | 0 | \$0.00                   | 1 11 |
| 31363QXP8    | Unavailable  | 196 | \$19,702,830.29                    | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N.   |
| Total        | Chavanaoic   | 196 | \$19,702,830.29                    | 100%   | 0 | \$0.00    | 1171  | 0 | \$0.00                   | 11/2 |
| 1 0 0 0 0    |              | 220 | \$25 <b>\( \)</b>                  | 20070  | Ů | Ψ σ σ σ σ |       | Ť | Ψ σ σ σ σ                |      |
| 31363QXW3    | Unavailable  | 346 | \$34,827,267.31                    | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N    |
| Total        |              | 346 | \$34,827,267.31                    | 100%   | 0 | \$0.00    |       | 0 | \$0.00                   |      |
|              |              |     |                                    |        |   |           |       | _ |                          |      |
| 31363QXX1    | Unavailable  | 332 | \$34,200,942.75                    | 100%   | 0 | \$0.00    | NA    | 0 | \$0.00                   | N.   |
| Total        |              | 332 | \$34,200,942.75                    | 100%   | 0 | \$0.00    |       | 0 | \$0.00                   |      |

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|           |              |      |   |        | 1 |        |         |   | 1                |       |
|-----------|--------------|------|---|--------|---|--------|---------|---|------------------|-------|
| 31363QXY9 | Unavailable  | 341  | \$33,702,746.71                           | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     |              | 341  | \$33,702,746.71                           | 100%   | 0 | \$0.00 |         | 0 | \$0.00           |       |
| 31363QXZ6 | Unavailable  | 161  | \$16,141,545.93                           | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     | Ullavaliaule | 161  | \$16,141,545.93                           | 100%   | 0 | \$0.00 | 11/7    | 0 | \$0.00           | 11/   |
| 1 Otal    |              | 101  | ψ1 <b>0</b> ,1 <b>7</b> 1,0 <b>7</b> 0,70 | 100 /0 | v | ψυ•υυ  |         | U | ψυ•υυ            |       |
| 31363QYX0 | Unavailable  | 50   | \$4,969,759.21                            | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     |              | 50   | \$4,969,759.21                            | 100%   | 0 | \$0.00 |         | 0 | \$0.00           |       |
|           |              |      |   |        |   |        |         | _ |                  |       |
| 31363QZ43 | Unavailable  | 56   | \$5,879,356.86                            | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     |              | 56   | \$5,879,356.86                            | 100%   | 0 | \$0.00 |         | 0 | \$0.00           |       |
| 31363QZ50 | Unavailable  | 62   | \$6,367,931.31                            | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     |              | 62   | \$6,367,931.31                            | 100%   | 0 | \$0.00 |         | 0 | \$0.00           |       |
|           |              |      |   |        |   |        |         |   |                  |       |
| 31363QZ92 | Unavailable  | 91   | \$7,840,421.74                            | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     |              | 91   | \$7,840,421.74                            | 100%   | 0 | \$0.00 |         | 0 | \$0.00           |       |
| 31363QZS0 | Unavailable  | 208  | \$19,501,750.80                           | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     | Спачанавис   | 208  | \$19,501,750.80                           | 100%   | 0 | \$0.00 | 1 1/2 1 | 0 | \$0.00           | 1 12  |
|           |              |      | . , ,                                     |        |   | ·      |         |   | ·                |       |
| 31363QZU5 | Unavailable  | 52   | \$5,004,358.13                            | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     |              | 52   | \$5,004,358.13                            | 100%   | 0 | \$0.00 |         | 0 | \$0.00           |       |
| 31363QZX9 | Unavailable  | 47   | \$5,000,915.75                            | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     | Chavanaoic   | 47   | \$5,000,915.75                            | 100%   | 0 | \$0.00 | 1171    | 0 | \$0.00           | 1 12  |
| 2 0002    |              |      | \$5,000,000 TEVICE                        | 20070  | Ŭ | Ψ 0.00 |         | Ť | Ψ σ σ σ σ        |       |
| 31363R2U9 | Unavailable  | 36   | \$3,021,356.08                            | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     |              | 36   | \$3,021,356.08                            | 100%   | 0 | \$0.00 |         | 0 | \$0.00           |       |
| 31363R3F1 | Unavailable  | 17   | \$2,227,342.84                            | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     | Chavanaoic   | 17   | \$2,227,342.84                            | 100%   | 0 | \$0.00 | 11/1    | 0 | \$0.00<br>\$0.00 | 1 1/2 |
| lotai     |              | 17   | Ψ2,221,342.04                             | 100 /6 | U | φυ.υυ  |         | U | ψ0.00            |       |
| 31363R3H7 | Unavailable  | 22   | \$2,005,711.02                            | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     |              | 22   | \$2,005,711.02                            | 100%   | 0 | \$0.00 |         | 0 | \$0.00           |       |
| 31363R5L6 | Unavailable  | 45   | \$3,285,260.50                            | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     | Ullavallable | 45   | \$3,285,260.50                            | 100%   | 0 | \$0.00 | INA     | 0 | \$0.00           | 1112  |
| lotai     |              | - 13 | ψ3,203,200.30                             | 100 /6 | U | ψ0.00  |         | U | ψ0.00            |       |
| 31363R5T9 | Unavailable  | 25   | \$2,495,177.32                            | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     |              | 25   | \$2,495,177.32                            | 100%   | 0 | \$0.00 |         | 0 | \$0.00           |       |
|           |              |      |   |        |   |        |         |   |                  |       |
| 31363R5X0 | Unavailable  | 55   | \$6,002,256.70                            | 100%   | 0 | \$0.00 | NA      | 0 | \$0.00           | N.    |
| Total     |              | 55   | \$6,002,256.70                            | 100%   | 0 | \$0.00 |         | 0 | \$0.00           |       |

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|           |              |     | 1                                     |        |   | <u> </u>                |      |     |              |      |
|-----------|--------------|-----|---------------------------------------|--------|---|-------------------------|------|-----|--------------|------|
| 31363RA97 | Unavailable  | 32  | \$3,013,169.20                        | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     |              | 32  | \$3,013,169.20                        | 100%   | 0 | \$0.00                  |      | 0   | \$0.00       |      |
| 31363RAN6 | Unavailable  | 72  | \$7,113,896.89                        | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     | Ullavallable | 72  | \$7,113,896.89<br>\$7,113,896.89      | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0   | \$0.00       | 11/  |
| lotai     |              | 12  | \$7,113,030.03                        | 100 70 | U | φυ.υυ                   |      |     | φυ.υυ        |      |
| 31363RAW6 | Unavailable  | 14  | \$1,555,854.28                        | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     |              | 14  | \$1,555,854.28                        | 100%   | 0 | \$0.00                  |      | 0   | \$0.00       |      |
| 31363RC20 | Unavailable  | 224 | \$17,720,479.27                       | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     | Chavanaoie   | 224 | \$17,720,479.27                       | 100%   | 0 | \$0.00                  | 11/1 | 0   | \$0.00       | 112  |
|           |              |     |                                       |        |   |                         |      |     |              |      |
| 31363RCF1 | Unavailable  | 84  | \$9,762,051.03                        | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     |              | 84  | \$9,762,051.03                        | 100%   | 0 | \$0.00                  |      | 0   | \$0.00       |      |
| 31363RCW4 | Unavailable  | 176 | \$19,939,031.73                       | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     | Chavanaoic   | 176 | \$19,939,031.73                       | 100%   | 0 | \$0.00                  | 1171 | 0   | \$0.00       | 117  |
| 10001     |              | 170 | ψ13,353,051.75                        | 100 /6 | Ū | ΨΟ•ΟΟ                   |      |     | φοιου        |      |
| 31363RCX2 | Unavailable  | 135 | \$15,027,876.92                       | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     |              | 135 | \$15,027,876.92                       | 100%   | 0 | \$0.00                  |      | 0   | \$0.00       |      |
|           |              |     |                                       |        |   |                         |      |     |              |      |
| 31363RDZ6 | Unavailable  | 91  | \$9,755,855.98                        | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     |              | 91  | \$9,755,855.98                        | 100%   | 0 | \$0.00                  |      | 0   | \$0.00       |      |
| 31363RE93 | Unavailable  | 9   | \$1,017,597.27                        | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     |              | 9   | \$1,017,597.27                        | 100%   | 0 | \$0.00                  |      | 0   | \$0.00       |      |
|           |              |     |                                       |        |   |                         |      |     |              |      |
| 31363RES1 | Unavailable  | 17  | \$1,535,435.35                        | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     |              | 17  | \$1,535,435.35                        | 100%   | 0 | \$0.00                  |      | 0   | \$0.00       |      |
| 31363RET9 | Unavailable  | 75  | \$7,073,987.55                        | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     |              | 75  | \$7,073,987.55                        | 100%   | 0 | \$0.00                  |      | 0   | \$0.00       |      |
| 31363RF27 | Unavailable  | 11  | \$1,428,256.04                        | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     | Chavanasie   | 11  | \$1,428,256.04                        | 100%   | 0 | \$0.00                  | 11/1 | 0   | \$0.00       | 1 (2 |
| 212(20)   | ** " 11      | 20  | Φ <b>5</b> 20 <b>5</b> 12 <b>5</b> 50 | 1000   | 0 | Φ0.00                   | 27.4 | - 0 | <b>#0.00</b> |      |
| 31363RF43 | Unavailable  | 39  | \$5,395,125.58                        | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     |              | 39  | \$5,395,125.58                        | 100%   | U | \$0.00                  |      | 0   | \$0.00       |      |
| 31363RFJ0 | Unavailable  | 41  | \$2,445,834.59                        | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     |              | 41  | \$2,445,834.59                        | 100%   | 0 | \$0.00                  |      | 0   | \$0.00       |      |
|           |              |     |                                       |        |   |                         |      |     |              |      |
| 31363RFN1 | Unavailable  | 78  | \$7,188,268.43                        | 100%   | 0 | \$0.00                  | NA   | 0   | \$0.00       | N.   |
| Total     |              | 78  | \$7,188,268.43                        | 100%   | 0 | \$0.00                  |      | 0   | \$0.00       |      |

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|                           | I I         |    |   |        |   |                         |      | 1             |                          |      |
|---------------------------|-------------|----|---|--------|---|-------------------------|------|---------------|--------------------------|------|
| 31363RGL4                 | Unavailable | 27 | \$1,757,093.95                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     |             | 27 | \$1,757,093.95                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
| 31363RH33                 | Unavailable | 9  | \$1,023,670.00                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     |             | 9  | \$1,023,670.00                          | 100%   | 0 | \$0.00                  | 1111 | 0             | \$0.00                   | 112  |
|                           |             |    | . ,                                     |        |   | ·                       |      |               | ·                        |      |
| 31363RJ23                 | Unavailable | 35 | \$3,972,804.71                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     |             | 35 | \$3,972,804.71                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
| 31363RJ72                 | Unavailable | 21 | \$2,251,874.45                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     |             | 21 | \$2,251,874.45                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
| 31363RJ98                 | Unavailable | 11 | \$1,010,411.59                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     |             | 11 | \$1,010,411.59                          | 100%   | 0 | \$0.00                  | ·    | 0             | \$0.00                   |      |
| 31363RJQ0                 | Unavailable | 69 | \$6,870,482.90                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     | Onavanable  | 69 | \$6,870,482.90<br>\$6,870,482.90        | 100%   | 0 | \$0.00                  | INA  | 0             | \$0.00<br>\$ <b>0.00</b> | 1112 |
| Total                     |             | 02 | ψ0,070,402.20                           | 100 /0 | V | ΨΟ•ΟΟ                   |      |               | ψοιου                    |      |
| 31363RJV9                 | Unavailable | 40 | \$4,013,427.84                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     |             | 40 | \$4,013,427.84                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
|                           |             |    |   |        |   |                         |      |               |                          |      |
| 31363RJW7                 | Unavailable | 13 | \$1,010,567.75                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     |             | 13 | \$1,010,567.75                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
| 31363RJZ0                 | Unavailable | 44 | \$4,778,428.46                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     |             | 44 | \$4,778,428.46                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
| 31363RKB1                 | Unavailable | 4  | \$439,718.16                            | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     |             | 4  | \$439,718.16                            | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
| 31363RKW5                 | Unavailable | 33 | \$2,517,728.92                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     |             | 33 | \$2,517,728.92                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
| 31363RLS3                 | Unavailable | 12 | \$1,011,157.56                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     | Onavanaoic  | 12 | \$1,011,157.56                          | 100%   | 0 | <b>\$0.00</b>           | 11/1 | 0             | \$0.00                   | 1 12 |
| 21262DM60                 | Unovoilable | 24 | \$2,004,520,60                          | 100%   | 0 | 00.02                   | NA   | 0             | \$0.00                   | N    |
| 31363RM60<br><b>Total</b> | Unavailable | 24 | \$2,004,529.69<br><b>\$2,004,529.69</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00                   | N.   |
| lotai                     |             | 27 | Ψ2,004,527.07                           | 100 /6 | U | Ψ0.00                   |      | U             | φυ.υυ                    |      |
| 31363RPK6                 | Unavailable | 11 | \$1,005,031.33                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     |             | 11 | \$1,005,031.33                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
|                           |             |    |   |        |   |                         |      | $\Box$        |                          |      |
| 31363RPT7                 | Unavailable | 40 | \$2,605,750.67                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total                     |             | 40 | \$2,605,750.67                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                   |      |

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|                    |               |                 | 1                                       |                     |        |                         |      |               |                         |       |
|--------------------|---------------|-----------------|---|---------------------|--------|-------------------------|------|---------------|-------------------------|-------|
| 31363RPU4          | Unavailable   | 14              | \$884,262.11                            | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 14              | \$884,262.11                            | 100%                | 0      | \$0.00                  |      | 0             | \$0.00                  |       |
| 31363RRQ1          | Unavailable   | 29              | \$2,012,916.52                          | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Ullavaliauic  | 29              | \$2,012,916.52<br>\$2,012,916.52        | 100%                | 0      | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00                  | 11/   |
| Total              |               |                 | Ψ2,012,210.32                           | 100 /0              | U      | ψ0.00                   |      | U             | ψ <b>υ.υυ</b>           |       |
| 31363RS49          | Unavailable   | 314             | \$25,961,714.50                         | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 314             | \$25,961,714.50                         | 100%                | 0      | \$0.00                  |      | 0             | \$0.00                  |       |
| 31363RSA5          | Unavailable   | 114             | \$13,848,694.12                         | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 114             | \$13,848,694.12                         | 100%                | 0      | \$0.00                  |      | 0             | \$0.00                  |       |
| 31363RTV8          | Unavailable   | 76              | \$8,501,409.22                          | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | O ma vama o m | 76              | \$8,501,409.22                          | 100%                | 0      | \$0.00                  | 1111 | 0             | \$0.00                  | 1 1/2 |
| 31363RUG9          | Unavailable   | 69              | \$4,525,782.09                          | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic    | 69              | \$4,525,782.09                          | 100%                | 0      | \$0.00                  | 1171 | 0             | \$0.00                  | 112   |
|                    |               | <u> </u>        | ψ 1,e 20,1 0 2005                       | 20070               | Ü      | φονου                   |      |               | Ψ σ σ σ σ               |       |
| 31363RVM5          | Unavailable   | 28              | \$3,029,936.32                          | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 28              | \$3,029,936.32                          | 100%                | 0      | \$0.00                  |      | 0             | \$0.00                  |       |
|                    |               |                 |   |                     |        |                         |      |               |                         |       |
| 31363RWZ5          | Unavailable   | 71              | \$5,007,006.84                          | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 71              | \$5,007,006.84                          | 100%                | 0      | \$0.00                  |      | 0             | \$0.00                  |       |
| 31363RX50          | Unavailable   | 45              | \$2,875,227.20                          | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaore    | 45              | \$2,875,227.20                          | 100%                | 0      | \$0.00                  | 1111 | 0             | \$0.00                  | 1 12  |
|                    |               |                 | , ,                                     |                     |        |                         |      |               |                         |       |
| 31363RX68          | Unavailable   | 28              | \$1,799,732.21                          | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 28              | \$1,799,732.21                          | 100%                | 0      | \$0.00                  |      | 0             | \$0.00                  |       |
| 31363RZV1          | Unavailable   | 890             | \$81,632,638.11                         | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 890             | \$81,632,638.11                         | 100%                | 0      | \$0.00                  |      | 0             | \$0.00                  |       |
| 31363S3Z5          | Unavailable   | 385             | \$25,552,079.17                         | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 385             | \$25,552,079.17                         | 100%                | 0      | \$0.00                  |      | 0             | \$0.00                  |       |
| 31363S4B7          | Unavailable   | 196             | \$14,756,499.53                         | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 196             | \$14,756,499.53                         | 100%                | 0      | \$0.00                  |      | 0             | \$0.00                  |       |
|                    |               |                 |   |                     |        |                         |      |               |                         |       |
| 31363S6M1          | Unavailable   | 117             | \$7,268,266.18                          | 100%                | 0      | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |               | 117             | \$7,268,266.18                          | 100%                | 0      | \$0.00                  |      | 0             | \$0.00                  |       |
| 212628 A E 4       | I Incomitable | 25              | ¢2 025 617 70                           | 1000                | 0      | ¢0.00                   | NT A |               | \$0.00                  | NТ    |
| 31363SAE4<br>Total | Unavailable   | 35<br><b>35</b> | \$2,925,617.79<br><b>\$2,925,617.79</b> | 100%<br><b>100%</b> | 0<br>0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

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|           |             |          |                                       |        | Ī |                         |      | 1 | 1         | -    |
|-----------|-------------|----------|---------------------------------------|--------|---|-------------------------|------|---|-----------|------|
| 31363SAP9 | Unavailable | 58       | \$6,080,742.72                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |             | 58       | \$6,080,742.72                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31363SCH5 | Unavailable | 75       | \$8,396,071.66                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |             | 75       | \$8,396,071.66                        | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00    | 112  |
|           |             |          |                                       |        |   |                         |      |   |           |      |
| 31363SCW2 | Unavailable | 396      | \$30,128,732.21                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |             | 396      | \$30,128,732.21                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31363SCZ5 | Unavailable | 142      | \$10,370,208.40                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |             | 142      | \$10,370,208.40                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31363SEM2 | Unavailable | 73       | \$6,278,125.12                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     | Chavanaoic  | 73       | \$6,278,125.12                        | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00    | 11/2 |
|           |             |          |                                       |        |   |                         |      |   |           |      |
| 31363SHN7 | Unavailable | 22       | \$1,982,923.05                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |             | 22       | \$1,982,923.05                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31363SKZ6 | Unavailable | 44       | \$3,635,068.35                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     | Chavanasie  | 44       | \$3,635,068.35                        | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00    | 1 12 |
|           |             |          |                                       |        |   |                         |      |   |           |      |
| 31363SPE8 | Unavailable | 42       | \$5,234,560.80                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |             | 42       | \$5,234,560.80                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31363SS54 | Unavailable | 835      | \$93,605,462.57                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |             | 835      | \$93,605,462.57                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31363STZ7 | Unavailable | 59       | \$6,722,343.68                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N    |
| Total     | Unavanable  | 59<br>59 | \$6,722,343.68<br>\$6,722,343.68      | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00    | N.   |
| Total     |             | 37       | ψ0,722,043.00                         | 100 /6 | v | ΨΟ•ΟΟ                   |      |   | ψ0.00     |      |
| 31363SWJ9 | Unavailable | 194      | \$9,806,501.78                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |             | 194      | \$9,806,501.78                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 31363SWT7 | Unavailable | 15       | \$1,663,319.31                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |             | 15       | \$1,663,319.31                        | 100%   | 0 | \$0.00                  | · .  | 0 | \$0.00    | ·    |
| 31363SWY6 | Unavailable | 20       | \$1,726,083.08                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     | Onavanabic  | 20       | \$1,726,083.08                        | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00    | 11/2 |
|           |             |          | \$ 1, 2 0, 0 0 C 0 0 0                | 20070  | Ū | φο <b>ι</b> σο          |      |   | Ψ σ σ σ σ |      |
| 31363SXC3 | Unavailable | 17       | \$1,121,435.65                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |             | 17       | \$1,121,435.65                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |
| 212(2577) | **          |          | Φ <b>Q</b> 004 <b>Q</b> 10 <b>7</b> = | 100~   |   | 40.00                   | 371  |   | 40.00     |      |
| 31363SXN9 | Unavailable | 55<br>55 | \$2,994,219.57<br>\$2,004,210,57      | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.   |
| Total     |             | 55       | \$2,994,219.57                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |      |

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|                           | T I            | 1                     | Ī   |              | 1 1           | T                       |      | 1 1      | <u> </u>                |      |
|---------------------------|----------------|-----------------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|------|
| 3136144A4                 | Unavailable    | 5,555                 | \$550,915,382.29                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 5,555                 | \$550,915,382.29                          | 100%         | 0             | \$0.00                  | •    | 0        | \$0.00                  |      |
| 2126144D2                 | Unavailable    | 4 5 1 0               | \$440,987,584.14                          | 100%         | 0             | \$0.00                  | NI A | 0        | 00.00                   | N    |
| 3136144B2<br><b>Total</b> | Unavanabie     | 4,519<br><b>4,519</b> | \$440,987,584.14<br>\$440,987,584.14      | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                | 4,317                 | \$ <del>440,707,304.14</del>              | 100 70       | U             | φυ.υυ                   |      | U        | φυ.υυ                   |      |
| 3136144J5                 | Unavailable    | 560                   | \$57,289,158.07                           | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 560                   | \$57,289,158.07                           | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 3136144V8                 | Unavailable    | 1,188                 | \$119,146,586.78                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 1,188                 | \$119,146,586.78                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31361XCS2                 | NA             | NA                    | NA  | NA           | NA            | NA                      | NA   | NA       | NA                      | N.   |
| Total                     | NA             | NA                    | NA  | NA           |               | NA                      | NA   |          | NA                      | N.   |
| 31363LR76                 | Unavailable    | 56                    | \$6,144,690.04                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic     | 56                    | \$6,144,690.04                            | 100%         | 0             | \$ <b>0.00</b>          | ТТА  | 0        | \$0.00                  | 117  |
| 10001                     |                |                       | ψ0,111,020101                             | 100 /6       | Ů             | ψ0.00                   |      |          | φοισσ                   |      |
| 31363P4X5                 | Unavailable    | 65                    | \$4,970,194.92                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 65                    | \$4,970,194.92                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                |                       |   |              |               |                         |      |          |                         |      |
| 31363PKL3                 | Unavailable    | 161                   | \$17,852,974.75                           | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 161                   | \$17,852,974.75                           | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363PKM1                 | Unavailable    | 82                    | \$9,962,932.87                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 82                    | \$9,962,932.87                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363S3G7                 | Unavailable    | 50                    | \$5,122,270.65                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 50                    | \$5,122,270.65                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363S3L6                 | Unavailable    | 53                    | \$6,000,195.91                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanasie     | 53                    | \$6,000,195.91                            | 100%         | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 12 |
|                           |                |                       |   |              |               |                         |      |          |                         |      |
| 31363S6D1                 | Unavailable    | 104                   | \$8,780,518.61                            | 100%         | 0             | ·                       | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 104                   | \$8,780,518.61                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363S6X7                 | Unavailable    | 58                    | \$4,396,726.56                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 58                    | \$4,396,726.56                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 21262CDD4                 | I Imaria:1a1-1 | 126                   | ¢14 975 009 07                            | 1000         | 0             | ድስ ስላ                   | NT A | 0        | \$0.00                  | N.T  |
| 31363SBR4<br>Total        | Unavailable    | 136<br><b>136</b>     | \$14,875,998.07<br><b>\$14,875,998.07</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                | 130                   | \$1 <del>4</del> ,075,330.07              | 100%         | U             | <b>\$U.UU</b>           |      | U        | φυ.υυ                   |      |
| 31363SBU7                 | Unavailable    | 80                    | \$8,246,182.16                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 80                    | \$8,246,182.16                            | 100%         | 0             | · ·                     | •    | 0        | \$0.00                  | _ '- |

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|            |              |                 |                         |                     | 1 |                         |       | Т             |                         |      |
|------------|--------------|-----------------|-------------------------|---------------------|---|-------------------------|-------|---------------|-------------------------|------|
| 31363SBW3  | Unavailable  | 44              | \$4,054,287.22          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |              | 44              | \$4,054,287.22          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31363SE75  | Unavailable  | 8               | \$1,003,567.55          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      | Ullavallaule | 8               | \$1,003,567.55          | 100%                | 0 | \$0.00<br><b>\$0.00</b> | 11/7  | 0             | \$0.00                  | 114  |
| lotai      |              |                 | φ1,000,007.00           | 100 /0              |   | ΨΟ•ΟΟ                   |       | -             | Ψυ•υυ                   |      |
| 31363SFV1  | Unavailable  | 47              | \$4,624,571.42          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |              | 47              | \$4,624,571.42          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 2126281.26 | T.T.,        | 11              | ¢1 012 527 50           | 1000/               | 0 | ¢0.00                   | NI A  | 0             | \$0.00                  | N    |
| 31363SL36  | Unavailable  | 11<br><b>11</b> | \$1,013,537.50          | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total      |              | 11              | \$1,013,537.50          | 100%                | U | \$0.00                  |       | U             | \$0.00                  |      |
| 31363SNB6  | Unavailable  | 26              | \$2,002,611.54          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |              | 26              | \$2,002,611.54          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212(227.00 |              | 70              | \$4.4 <b>5</b> 2.204.20 | 100%                | 0 | <b>.</b>                | 27.1  |               | 40.00                   |      |
| 31363SRQ9  | Unavailable  | 59<br><b>50</b> | \$4,473,294.22          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |              | 59              | \$4,473,294.22          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31363SSW5  | Unavailable  | 25              | \$3,003,164.17          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |              | 25              | \$3,003,164.17          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|            |              |                 |                         |                     |   |                         |       |               |                         |      |
| 31363STS3  | Unavailable  | 178             | \$18,722,815.71         | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |              | 178             | \$18,722,815.71         | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31363STT1  | Unavailable  | 503             | \$50,543,551.70         | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      | C Havanacre  | 503             | \$50,543,551.70         | 100%                | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 112  |
|            |              |                 |                         |                     |   | ·                       |       |               |                         |      |
| 31363SU44  | Unavailable  | 15              | \$1,503,150.00          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |              | 15              | \$1,503,150.00          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31363SU77  | Unavailable  | 12              | \$1,009,860.68          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |              | 12              | \$1,009,860.68          | 100%                | 0 | \$0.00                  | 1,111 | 0             | \$0.00                  | - 11 |
|            |              |                 |                         |                     |   | ·                       |       |               |                         |      |
| 31363SV50  | Unavailable  | 135             | \$13,228,221.89         | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |              | 135             | \$13,228,221.89         | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31363SV84  | Unavailable  | 134             | \$12,267,970.97         | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      | Спачанавіс   | 134             | \$12,267,970.97         | 100%                | 0 | \$0.00                  | 11/1  | 0             | \$0.00                  | 112  |
|            |              |                 | <del>+,-</del> ,-       |                     |   | 7 ****                  |       |               | 7 7 7 7 7               |      |
| 31363SVH4  | Unavailable  | 103             | \$8,825,643.65          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |              | 103             | \$8,825,643.65          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|            |              |                 |                         |                     |   |                         |       |               |                         |      |
| 31363SVZ4  | Unavailable  | 15              | \$1,556,771.61          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |              | 15              | \$1,556,771.61          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |

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| T T           |   |  |   |                              |                                  |   |                   |  |  |
|---------------|---|--|---|------------------------------|----------------------------------|---|-------------------|--|--|
| Unavailable   | 197   | \$19,899,069.21                                    | 100%  | 0                            | \$0.00                           | NA  | 0                 | \$0.00   | N.   |
|               | 197   | \$19,899,069.21                                    | 100%  | 0                            | \$0.00                           |   | 0                 | \$0.00   |  |
| Unavailable   | 84  | \$10.017.190.38                                    | 100%  | 0                            | \$0.00                           | NA  | 0                 | \$0.00   | N.   |
| Silavairasie  | 84  | \$10,017,190.38                                    | 100%  | 0                            | \$0.00                           | 1111  | 0                 | \$0.00   | 112  |
|               |   |  |   |                              |                                  |   |                   |  |  |
| Unavailable   | 100   | \$10,010,347.08                                    | 100%  | 0                            | \$0.00                           | NA  | 0                 | \$0.00   | N.   |
|               | 100   | \$10,010,347.08                                    | 100%  | 0                            | \$0.00                           |   | 0                 | \$0.00   |  |
| Unavailable   | 15  | \$1,249,779.23                                     | 100%  | 0                            | \$0.00                           | NA  | 0                 | \$0.00   | N.   |
|               | 15  | \$1,249,779.23                                     | 100%  | 0                            | \$0.00                           |   | 0                 | \$0.00   |  |
| Unavailable   | 18  | \$2,042,855,21                                     | 100%  | 0                            | \$0.00                           | NA  | 0                 | \$0.00   | N.   |
| o na vanao re | 18  | \$2,042,855.21                                     | 100%  | 0                            | \$0.00                           | 1111  | 0                 | \$0.00   | 1 12   |
|               | - 10  | *********  | 40004   |                              | ***                              |   |                   | 40.00  |  |
| Unavailable   |   | <u> </u>   |   |                              |                                  | NA  |                   |  | N.   |
|               | 13  | \$1,015,238.71                                     | 100%  | U                            | \$0.00                           |   | U                 | \$0.00   |  |
| Unavailable   | 27  | \$2,596,959.77                                     | 100%  | 0                            | \$0.00                           | NA  | 0                 | \$0.00   | N.   |
|               | 27  | \$2,596,959.77                                     | 100%  | 0                            | \$0.00                           |   | 0                 | \$0.00   |  |
|               |   |  |   |                              |                                  |   |                   |  |  |
| Unavailable   | 58  | \$5,500,924.75                                     | 100%  | 0                            | \$0.00                           | NA  | 0                 | \$0.00   | N.   |
|               | 58  | \$5,500,924.75                                     | 100%  | 0                            | \$0.00                           |   | 0                 | \$0.00   |  |
| Unavailable   | 39  | \$4,887,159.22                                     | 100%  | 0                            | \$0.00                           | NA  | 0                 | \$0.00   | N.   |
|               | 39  | \$4,887,159.22                                     | 100%  | 0                            | \$0.00                           |   | 0                 | \$0.00   |  |
| Unavailable   | 35  | \$4 356 018 89                                     | 100%  | 0                            | \$0.00                           | NA  | 0                 | \$0.00   | N.   |
| Chavanaoic    | 35  | \$4,356,018.89                                     | 100%  | 0                            | \$0.00                           | 11/1  | 0                 | \$0.00   | 1 12   |
|               |   |  |   |                              |                                  |   |                   | 4.5.5.5  |  |
| Unavailable   |   |  |   | -                            |                                  | NA  |                   |  | N.   |
|               | 41  | \$4,884,539.16                                     | 100%  | U                            | \$0.00                           |   | 0                 | \$0.00   |  |
| Unavailable   | 71  | \$7,995,935.32                                     | 100%  | 0                            | \$0.00                           | NA  | 0                 | \$0.00   | N.   |
|               | 71  | \$7,995,935.32                                     | 100%  | 0                            | \$0.00                           |   | 0                 | \$0.00   |  |
| Unavailable   | 7   | \$1.020.278.51                                     | 100%  | 0                            | \$0.00                           | NA  | 0                 | \$0.00   | N.   |
| o navanaero   | 7   | \$1,020,278.51                                     | 100%  | 0                            | \$0.00                           | 1111  | 0                 | \$0.00   | - 12   |
|               |   |  |   |                              |                                  |   |                   |  |  |
| Unavailable   | 18  | \$2,017,331.21                                     | 100%  | 0                            | \$0.00                           | NA  | 0                 | \$0.00   | N.   |
|               | 18  | \$2,017,331.21                                     | 100%  | 0                            | \$0.00                           |   | 0                 | \$0.00   |  |
| TT            | 57  | ¢4.007.622.22                                      | 1000  |                              | φ <b>0</b> 00                    | NT A  | 0                 | ΦΩ ΩΩ  | N.T  |
| ∪navaiiabie   | 57  | \$4,007,622.33<br><b>\$4,007,622.33</b>            | 100%  | 0                            | \$0.00<br><b>\$0.00</b>          | ΝA  | 0                 | \$0.00   | N.   |
|               | Unavailable | Unavailable   84   84   84   84   84   84   84   8 | Unavailable 84 \$10,017,190.38  84 \$10,017,190.38  Unavailable 100 \$10,010,347.08  100 \$10,010,347.08  Unavailable 15 \$1,249,779.23  15 \$1,249,779.23  Unavailable 18 \$2,042,855.21  Unavailable 13 \$1,015,238.71  13 \$1,015,238.71  Unavailable 27 \$2,596,959.77  27 \$2,596,959.77  Unavailable 58 \$5,500,924.75  58 \$5,500,924.75  Unavailable 39 \$4,887,159.22  Unavailable 35 \$4,356,018.89  Unavailable 41 \$4,884,539.16  Unavailable 71 \$7,995,935.32  Unavailable 71 \$7,995,935.32  Unavailable 7 \$1,020,278.51  Unavailable 18 \$2,017,331.21  Unavailable 18 \$2,017,331.21  Unavailable 18 \$2,017,331.21 | 197   \$19,899,069.21   100% | 197   \$19,899,069.21   100%   0 | Unavailable 18 \$2,042,855.21 100% 0 \$0.00  Unavailable 13 \$1,015,238.71 100% 0 \$0.00  Unavailable 27 \$2,596,959.77 100% 0 \$0.00  Unavailable 58 \$5,500,924.75 100% 0 \$0.00  Unavailable 39 \$4,887,159.22 100% 0 \$0.00  Unavailable 37 \$1,020,278.51 100% 0 \$0.00  Unavailable 41 \$4,884,539.16 100% 0 \$0.00  Unavailable 71 \$7,995,935.32 100% 0 \$0.00 | Unavailable   197 | Unavailable   197   \$19,899,069,21   100%   0   \$0.00   NA   0 | 197   \$19,899,069.21   100%   0   \$0.00   0   \$0.00 |

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|--------------------|-------------------|-----------------|---|--------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 31363TEY4          | Unavailable       | 53              | \$5,029,788.00                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 53              | \$5,029,788.00                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363TEZ1          | Unavailable       | 103             | \$10,085,704.70                           | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Ondvandore        | 103             | \$10,085,704.70                           | 100%         | 0             | \$0.00                  | 1111   | 0        | \$0.00                  |      |
|                    |                   |                 |   |              |               |                         |        |          |                         |      |
| 31363TF49          | Unavailable       | 135             | \$5,830,302.28                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 135             | \$5,830,302.28                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363TF56          | Unavailable       | 86              | \$3,728,382.40                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 86              | \$3,728,382.40                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363TF64          | Unavailable       | 96              | \$3,462,092.82                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | O TAN V MIT MO TO | 96              | \$3,462,092.82                            | 100%         | 0             | \$0.00                  | 2 (1 2 | 0        | \$0.00                  | 1,1  |
| 212627500          | Thoughble         | 840             | ¢56 466 249 47                            | 1000/        | 0             | \$0.00                  | NT A   | 0        | \$0.00                  | N    |
| 31363TFQ0<br>Total | Unavailable       | 840             | \$56,466,348.47<br><b>\$56,466,348.47</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                   | 040             | φ30,400,340.47                            | 100 /6       | U             | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31363TGE6          | Unavailable       | 10              | \$1,005,776.28                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 10              | \$1,005,776.28                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |                   |                 |   |              | _             | 4.5.5.5                 |        |          |                         |      |
| 31363THK1          | Unavailable       | 42              | \$2,953,321.99                            | 100%         | 0<br><b>0</b> | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.   |
| Total              |                   | 42              | \$2,953,321.99                            | 100%         | U             | \$0.00                  |        | U        | \$0.00                  |      |
| 31363THT2          | Unavailable       | 11              | \$1,179,813.71                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 11              | \$1,179,813.71                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363TJM5          | Unavailable       | 12              | \$931,693.43                              | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | ona variable      | 12              | \$931,693.43                              | 100%         | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 1 11 |
| 212627192          | Unavailable       | 26              | \$2.492.664.40                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| 31363TJS2<br>Total | Unavanable        | 36<br><b>36</b> | \$2,482,664.40<br><b>\$2,482,664.40</b>   | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00                  | N.   |
| lotai              |                   | 30              | φ2,402,004.40                             | 100 /6       | U             | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31363TJT0          | Unavailable       | 57              | \$5,665,576.94                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total              |                   | 57              | \$5,665,576.94                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363TKV3          | Unavailable       | 28              | \$2,032,543.90                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 28              | \$2,032,543.90                            | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  | Ì    |
|                    |                   |                 |   |              |               |                         |        | $\Box$   |                         |      |
| 31363TN40          | Unavailable       | 93              | \$10,247,750.00                           | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                   | 93              | \$10,247,750.00                           | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31363TQD7          | Unavailable       | 19              | \$1,501,197.13                            | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Unavanable        | 19<br><b>19</b> | \$1,501,197.13<br>\$1,501,197.13          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | 1712 |

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|            | <del></del>       | <del></del>       |                                    | <del></del> |   | 1                       | ī       | Т |                         |            |
|------------|-------------------|-------------------|------------------------------------|-------------|---|-------------------------|---------|---|-------------------------|------------|
| 31363TQH8  | Unavailable       | 14                | \$1,001,789.73                     | 100%        | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.         |
| Total      |                   | 14                | \$1,001,789.73                     | 100%        | 0 | · ·                     | 2 12 -  | 0 | \$0.00                  | * `-       |
|            |                   |                   | · , ,                              |             |   |                         |         |   |                         |            |
| 31363TQR6  | Unavailable       | 46                | \$3,527,265.93                     | 100%        | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.         |
| Total      |                   | 46                | \$3,527,265.93                     | 100%        | 0 | \$0.00                  |         | 0 | \$0.00                  |            |
|            |                   |                   |                                    |             |   |                         |         |   |                         |            |
| 31363TQV7  | Unavailable       | 18                | \$1,497,061.15                     | 100%        | 0 |                         | NA      | 0 | \$0.00                  | N.         |
| Total      | $\longrightarrow$ | 18                | \$1,497,061.15                     | 100%        | 0 | \$0.00                  |         | 0 | \$0.00                  |            |
| 31363TQY1  | Unavailable       | 64                | \$6,284,363.25                     | 100%        | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.         |
| Total      | Unavanaore        | 64                | \$6,284,363.25                     | 100%        | 0 | · ·                     | 11/1    | 0 | \$0.00<br><b>\$0.00</b> | 114        |
| 1 Otal     | +                 |                   | Ψυ,μυτ,υυίμυ                       | 100 /0      |   | Ψυ•υυ                   |         |   | ψ0•00                   |            |
| 31363TR53  | Unavailable       | 40                | \$4,090,921.48                     | 100%        | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.         |
| Total      |                   | 40                | \$4,090,921.48                     | 100%        | 0 | \$0.00                  |         | 0 | \$0.00                  |            |
|            |                   |                   |                                    |             |   |                         |         |   |                         |            |
| 31363TRS3  | Unavailable       | 38                | \$3,009,606.77                     | 100%        |   |                         | NA      | 0 | \$0.00                  | N.         |
| Total      | $\longrightarrow$ | 38                | \$3,009,606.77                     | 100%        | 0 | \$0.00                  |         | 0 | \$0.00                  |            |
| 2125277774 |                   | 40                | \$1.050.040.15                     | 1000        |   | <b>#0.00</b>            | > T A   |   | <b>\$2.00</b>           | <b>N</b> T |
| 31363TRW4  | Unavailable       | 42                | \$4,878,940.15                     | 100%        | 0 | · ·                     | NA      | 0 | \$0.00                  | N.         |
| Total      | <del></del>       | 42                | \$4,878,940.15                     | 100%        | 0 | \$0.00                  |         | 0 | \$0.00                  |            |
| 31363TS37  | Unavailable       | 206               | \$17,843,369.16                    | 100%        | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.         |
| Total      | Unavanaore        | 206               | \$17,843,369.16<br>\$17,843,369.16 | 100%        | 0 | \$0.00<br><b>\$0.00</b> | 1 1/1 1 | 0 | \$0.00<br>\$0.00        | 111        |
| 10ml       | <del></del>       |                   | ΨΙΙΙΟΙΟΙΟΙ                         | 100,0       | Ť | ΨΟΨΟ                    |         |   | Ψ0.00                   |            |
| 31363TSA1  | Unavailable       | 50                | \$4,879,924.72                     | 100%        | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.         |
| Total      |                   | 50                | \$4,879,924.72                     | 100%        | 0 | \$0.00                  |         | 0 | \$0.00                  |            |
|            |                   |                   |                                    |             |   |                         |         |   |                         |            |
| 31363TTQ5  | Unavailable       | 22                | \$2,006,550.14                     | 100%        | 0 |                         | NA      | 0 | \$0.00                  | N.         |
| Total      | $\longrightarrow$ | 22                | \$2,006,550.14                     | 100%        | 0 | \$0.00                  |         | 0 | \$0.00                  |            |
| 31363TUJ9  | Unavailable       | 136               | \$13,502,736.78                    | 100%        | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.         |
| Total      | Ullavallaule      | 136               | \$13,502,736.78<br>\$13,502,736.78 | 100%        | 0 |                         | IN/A    | 0 | \$0.00<br><b>\$0.00</b> | 17/        |
| Total      | +                 | 130               | \$13,304,730.70                    | 100 /6      | V | φυ.υυ                   |         | v | Φυ.υυ                   |            |
| 31363TUT7  | Unavailable       | 71                | \$6,006,751.09                     | 100%        | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.         |
| Total      |                   | 71                | \$6,006,751.09                     | 100%        | 0 |                         |         | 0 | \$0.00                  |            |
|            | $\longrightarrow$ | $\longrightarrow$ |                                    |             |   |                         |         |   |                         |            |
| 31363TUZ3  | Unavailable       | 8                 | \$1,005,900.00                     | 100%        | 0 |                         | NA      | 0 | \$0.00                  | N.         |
| Total      | <del></del>       | 8                 | \$1,005,900.00                     | 100%        | 0 | \$0.00                  |         | 0 | \$0.00                  |            |
| 31363TWV0  | Unavailable       | 72                | \$6,401,247.65                     | 100%        | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.         |
| Total      | Ullavallauic      | 72<br>72          | \$6,401,247.65                     | 100%        | 0 | ·                       | 11/1    | 0 | \$0.00<br><b>\$0.00</b> | 11/        |
| Total      |                   | 12                | φυ,τυ1,2τ7.05                      | 100 /6      | U | φυ.υυ                   |         |   | ψ0.00                   |            |
| 31363TWW8  | Unavailable       | 85                | \$7,701,040.33                     | 100%        | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.         |
| Total      |                   | 85                | \$7,701,040.33                     | 100%        | 0 |                         |         | 0 | \$0.00                  |            |

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|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31363TWY4 | Unavailable | 103 | \$8,612,482.42  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 103 | \$8,612,482.42  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363TYZ9 | Unavailable | 9   | \$1,010,811.42  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 9   | \$1,010,811.42  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363TZG0 | Unavailable | 63  | \$3,636,780.41  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 63  | \$3,636,780.41  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363U2A6 | Unavailable | 178 | \$9,520,140.82  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 178 | \$9,520,140.82  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363U2P3 | Unavailable | 113 | \$8,440,140.36  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 113 | \$8,440,140.36  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363U2Q1 | Unavailable | 10  | \$588,624.73    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 10  | \$588,624.73    | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363U2U2 | Unavailable | 200 | \$11,153,315.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 200 | \$11,153,315.74 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363UAA7 | Unavailable | 23  | \$1,977,146.14  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 23  | \$1,977,146.14  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363UAQ2 | Unavailable | 18  | \$1,991,666.69  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 18  | \$1,991,666.69  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363UAU3 | Unavailable | 76  | \$10,766,835.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 76  | \$10,766,835.81 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363UAV1 | Unavailable | 74  | \$9,841,250.04  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 74  | \$9,841,250.04  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363UBD0 | Unavailable | 21  | \$1,021,701.64  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 21  | \$1,021,701.64  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363UDU0 | Unavailable | 12  | \$1,009,629.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N  |
| Total     |             | 12  | \$1,009,629.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363UE96 | Unavailable | 57  | \$5,864,303.91  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 57  | \$5,864,303.91  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31363UGE3 | Unavailable | 52  | \$3,778,266.27  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 52  | \$3,778,266.27  | 100% | 0 |        |    | 0 | \$0.00 |    |

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|-----------|-------------|-----|-----------------|-------|---|-----------|------|---|-----------|------|
| 31363UHB8 | Unavailable | 16  | \$1,487,520.66  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |             | 16  | \$1,487,520.66  | 100%  | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31363UJC4 | Unavailable | 21  | \$2,001,558.67  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     | Ondvandore  | 21  | \$2,001,558.67  | 100%  | 0 | \$0.00    | 1111 | 0 | \$0.00    | 114  |
|           |             |     | . , ,           |       |   | ·         |      |   | ·         |      |
| 31363UJQ3 | Unavailable | 32  | \$2,048,259.66  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |             | 32  | \$2,048,259.66  | 100%  | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31363UJW0 | Unavailable | 15  | \$1,803,386.55  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |             | 15  | \$1,803,386.55  | 100%  | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31363UK57 | Unavailable | 12  | \$1,664,250.00  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |             | 12  | \$1,664,250.00  | 100%  | 0 | \$0.00    | ·    | 0 | \$0.00    |      |
| 31363UKQ1 | Unavailable | 30  | \$2,445,081.20  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     | Chavanaoic  | 30  | \$2,445,081.20  | 100%  | 0 | \$0.00    | 1171 | 0 | \$0.00    | 112  |
|           |             |     | , , , , , , , , |       |   | 1 2 2 2 2 |      |   |           |      |
| 31363ULQ0 | Unavailable | 34  | \$1,570,696.89  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |             | 34  | \$1,570,696.89  | 100%  | 0 | \$0.00    |      | 0 | \$0.00    |      |
|           |             |     |                 |       |   |           |      |   |           |      |
| 31363UMF3 | Unavailable | 28  | \$3,006,706.02  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |             | 28  | \$3,006,706.02  | 100%  | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31363UNG0 | Unavailable | 29  | \$2,066,024.34  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |             | 29  | \$2,066,024.34  | 100%  | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31363UQX0 | Unavailable | 14  | \$1,394,700.00  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |             | 14  | \$1,394,700.00  | 100%  | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31363US75 | Unavailable | 22  | \$2,560,897.35  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |             | 22  | \$2,560,897.35  | 100%  | 0 | \$0.00    | · .  | 0 | \$0.00    |      |
| 31363USZ3 | Unavailable | 21  | \$1,001,189.61  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     | Chavanasie  | 21  | \$1,001,189.61  | 100%  | 0 | \$0.00    | 1111 | 0 | \$0.00    | 1 (1 |
| 31363UTE9 | Unavailable | 108 | \$10,162,179.12 | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     | Chavanable  | 108 | \$10,162,179.12 | 100%  | 0 | \$0.00    | 1171 | 0 | \$0.00    | 112  |
| 2000      |             | 100 | ¥10,102,117V12  | 10070 | J | Ψ σ σ σ σ |      |   | Ψ σ σ σ σ |      |
| 31363UU49 | Unavailable | 33  | \$2,304,153.96  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |             | 33  | \$2,304,153.96  | 100%  | 0 | \$0.00    |      | 0 | \$0.00    |      |
|           |             |     |                 |       |   |           |      |   |           |      |
| 31363UU72 | Unavailable | 26  | \$1,794,901.79  | 100%  | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |             | 26  | \$1,794,901.79  | 100%  | 0 | \$0.00    |      | 0 | \$0.00    |      |

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|-----------|-------------|-------|------------------|------|----|--------|----|----|--------|----------------|
| 31363UU98 | Unavailable | 106   | \$6,060,717.83   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 106   | \$6,060,717.83   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31363UUA5 | Unavailable | 72    | \$5,330,814.55   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     | V           | 72    | \$5,330,814.55   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31363UUG2 | Unavailable | 37    | \$2,706,471.44   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 37    | \$2,706,471.44   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31363UWA3 | Unavailable | 76    | \$6,235,941.93   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 76    | \$6,235,941.93   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31363UY52 | Unavailable | 71    | \$6,115,677.19   | 100% | 0  | \$0.00 | NA | -  | \$0.00 | N.             |
| Total     |             | 71    | \$6,115,677.19   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31363UY60 | Unavailable | 42    | \$2,299,643.24   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 42    | \$2,299,643.24   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31363UY78 | Unavailable | 221   | \$16,806,140.23  | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 221   | \$16,806,140.23  | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 3136144L0 | Unavailable | 7,349 | \$739,371,281.29 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 7,349 | \$739,371,281.29 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 3136144M8 | Unavailable | 3,206 | \$299,945,902.92 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 3,206 | \$299,945,902.92 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 3136144W6 | Unavailable | 1,950 | \$199,967,163.53 | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 1,950 | \$199,967,163.53 | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |
| 31361XB61 | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N.             |
| Total     | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N <sub>2</sub> |
| 31361XC37 | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N.             |
| Total     | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N.             |
| 31361XC78 | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N.             |
| Total     | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N.             |
| 31361XC86 | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N.             |
| Total     | NA          | NA    | NA               | NA   | NA | NA     | NA | NA | NA     | N <sub>2</sub> |
| 313627DE8 | Unavailable | 7     | \$5,007,842.00   | 100% | 0  | \$0.00 | NA | 0  | \$0.00 | N.             |
| Total     |             | 7     | \$5,007,842.00   | 100% | 0  | \$0.00 |    | 0  | \$0.00 |                |

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|-----------|--------------|-------|------------------------------------|--------|---|-------------------------|-------|---|-------------------------|------|
| 313627DF5 | Unavailable  | 60    | \$72,929,408.00                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 60    | \$72,929,408.00                    | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 3136302A2 | Unavailable  | 5     | \$311,249.66                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | ona variable | 5     | \$311,249.66                       | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | 117  |
|           |              |       |                                    |        |   |                         |       |   |                         |      |
| 3136302F1 | Unavailable  | 9     | \$529,665.54                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 9     | \$529,665.54                       | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 3136302N4 | Unavailable  | 43    | \$4,950,617.91                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 43    | \$4,950,617.91                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 3136303F0 | Unavailable  | 165   | \$20,868,101.73                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 165   | \$20,868,101.73                    | 100%   | 0 | \$0.00                  | 1,112 | 0 | \$0.00                  | 1,1  |
| 3136303G8 | Unavailable  | 161   | \$20,471,108.04                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Unavanable   | 161   | \$20,471,108.04<br>\$20,471,108.04 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total     |              | 101   | Ψ20,471,100.04                     | 100 /6 | Ů | Ψ0.00                   |       | Ť | ψ0.00                   |      |
| 3136303Н6 | Unavailable  | 1,341 | \$134,496,653.25                   | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 1,341 | \$134,496,653.25                   | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|           |              |       |                                    |        |   |                         |       |   |                         |      |
| 3136305P6 | Unavailable  | 128   | \$10,812,480.72                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 128   | \$10,812,480.72                    | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 3136305Z4 | Unavailable  | 86    | \$5,469,486.20                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 86    | \$5,469,486.20                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 3136306A8 | Unavailable  | 145   | \$8,967,361.17                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 145   | \$8,967,361.17                     | 100%   | 0 | \$0.00                  | ·     | 0 | \$0.00                  | ·    |
| 3136306C4 | Unavailable  | 115   | \$8,171,064.34                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic   | 115   | \$8,171,064.34                     | 100%   | 0 | \$0.00                  | 1171  | 0 | \$0.00                  | 117  |
|           |              |       | . ,                                |        |   | ·                       |       |   | ·                       |      |
| 313630BD6 | Unavailable  | 66    | \$5,998,881.59                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 66    | \$5,998,881.59                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313630BQ7 | Unavailable  | 243   | \$20,005,498.32                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 243   | \$20,005,498.32                    | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|           |              |       |                                    |        |   |                         |       |   |                         |      |
| 313630E68 | Unavailable  | 83    | \$8,217,088.73                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 83    | \$8,217,088.73                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313630E76 | Unavailable  | 60    | \$5,903,762.12                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic   | 60    | \$5,903,762.12<br>\$5,903,762.12   | 100%   | 0 |                         | 11/1  | 0 | \$0.00                  | 11/  |

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|           |                     | <u> </u> | T                                |        |   |                         |      |   |                         |                |
|-----------|---------------------|----------|----------------------------------|--------|---|-------------------------|------|---|-------------------------|----------------|
| 313630ES0 | Unavailable         | 65       | \$5,636,343.67                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                     | 65       | \$5,636,343.67                   | 100%   | 0 |                         |      | 0 | \$0.00                  |                |
| 313630ET8 | Unavailable         | 9        | \$1,014,982.18                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | Olluvallacie        | 9        | \$1,014,982.18<br>\$1,014,982.18 | 100%   | 0 |                         | 1111 | 0 | \$0.00<br>\$0.00        | _ 1,           |
|           |                     |          | . , .                            |        |   |                         |      |   |                         |                |
| 313630F34 | Unavailable         | 65       | \$4,014,269.12                   | 100%   | 0 | ·                       | NA   | 0 | \$0.00                  | N.             |
| Total     |                     | 65       | \$4,014,269.12                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 313630FJ9 | Unavailable         | 13       | \$1,023,562.83                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                     | 13       | \$1,023,562.83                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 313630FN0 | Unavailable         | 50       | \$4,011,177.80                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                     | 50       | \$4,011,177.80                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 313630FT7 | Unavailable         | 52       | \$5,002,166.43                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | Ullavallauic        | 52<br>52 | \$5,002,166.43<br>\$5,002,166.43 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0 | \$0.00<br><b>\$0.00</b> | 11/1           |
| lotai     |                     |          | Ψυ,υυμ,1υυ.                      | 100 /0 | Ů | ΨΟ•ΟΟ                   |      |   | Ψυ•υυ                   |                |
| 313630GM1 | Unavailable         | 179      | \$15,770,100.62                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                     | 179      | \$15,770,100.62                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
|           |                     |          |                                  |        |   |                         |      |   |                         |                |
| 313630GN9 | Unavailable         | 275      | \$31,306,036.01                  | 100%   | 0 | ·                       | NA   | 0 | \$0.00                  | N.             |
| Total     |                     | 275      | \$31,306,036.01                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 313630HG3 | Unavailable         | 31       | \$2,447,758.28                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                     | 31       | \$2,447,758.28                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 313630HK4 | Unavailable         | 23       | \$1,963,414.60                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | Onavanacio          | 23       | \$1,963,414.60                   | 100%   | 0 |                         | 1111 | 0 | \$0.00                  | 114            |
|           |                     |          | . , ,                            |        |   |                         |      |   |                         |                |
| 313630HL2 | Unavailable         | 21       | \$1,470,500.00                   | 100%   | 0 |                         | NA   | 0 | \$0.00                  | N              |
| Total     |                     | 21       | \$1,470,500.00                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 313630HZ1 | Unavailable         | 1,601    | \$151,203,394.60                 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                     | 1,601    | \$151,203,394.60                 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 313630JP1 | Unavailable         | 52       | \$4,875,919.85                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | O IIu v u IIu O I V | 52       | \$4,875,919.85                   | 100%   | 0 |                         | 111- | 0 | \$0.00                  | - 1            |
|           |                     |          |                                  |        |   |                         |      |   |                         |                |
| 313630MP7 | Unavailable         | 48       | \$4,971,264.72                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                     | 48       | \$4,971,264.72                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
|           |                     |          |                                  |        |   |                         |      |   |                         |                |
| 313630MY8 | Unavailable         | 24       | \$2,003,070.11                   | 100%   | 0 |                         | NA   | 0 | \$0.00                  | N <sub>2</sub> |
| Total     |                     | 24       | \$2,003,070.11                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |

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| Т                         | <del>                                      </del> | Т   | Т   | 1      |   | 1                       |        |               | Т                       |    |
|---------------------------|---|-----|---|--------|---|-------------------------|--------|---------------|-------------------------|----|
| 313630NU5                 | Unavailable                                       | 95  | \$10,863,082.77                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total                     |   | 95  | \$10,863,082.77                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |    |
| 313630NV3                 | Unavailable                                       | 791 | \$89,832,734.82                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total                     |   | 791 | \$89,832,734.82                           | 100%   | 0 | \$0.00                  | 1 (1 1 | 0             | \$0.00                  |    |
|                           |   |     |   |        |   |                         |        |               |                         |    |
| 313630PD1                 | Unavailable                                       | 50  | \$4,003,127.63                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total                     |   | 50  | \$4,003,127.63                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |    |
| 313630PZ2                 | Unavailable                                       | 85  | \$6,856,267.45                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total                     |   | 85  | \$6,856,267.45                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |    |
| 313630Q24                 | Unavailable                                       | 28  | \$3,073,683.35                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total                     | Chavanaoic  | 28  | \$3,073,683.35                            | 100%   | 0 | \$0.00                  | IVA    | 0             | \$0.00<br>\$0.00        | 11 |
|                           |   |     |   |        |   |                         |        |               |                         |    |
| 313630Q65                 | Unavailable                                       | 28  | \$3,125,687.19                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total                     |   | 28  | \$3,125,687.19                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |    |
| 313630Q73                 | Unavailable                                       | 39  | \$5,072,325.43                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total                     | Chavanasie  | 39  | \$5,072,325.43                            | 100%   | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1, |
|                           |   |     |   |        |   |                         |        |               |                         |    |
| 313630Q81                 | Unavailable                                       | 60  | \$6,693,628.36                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| <u>Total</u>              |   | 60  | \$6,693,628.36                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |    |
| 313630QY4                 | Unavailable                                       | 53  | \$6,211,065.90                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total                     |   | 53  | \$6,211,065.90                            | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |    |
| 313630QZ1                 | Unavailable                                       | 61  | \$6,675,117.49                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total                     |   | 61  | \$6,675,117.49                            | 100%   | 0 | \$0.00                  | ·      | 0             | \$0.00                  |    |
| 313630RA5                 | Unavailable                                       | 45  | \$5,363,236.20                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total                     | Ullavallable                                      | 45  | \$5,363,236.20                            | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00                  | 11 |
| 1 otal                    |   | 40  | ψ2,303,230.20                             | 100 /6 |   | ψ0.00                   |        |               | ψ0.00                   |    |
| 313630RB3                 | Unavailable                                       | 154 | \$17,371,433.79                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total                     |   | 154 | \$17,371,433.79                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |    |
| 212620DC1                 | I In anni labla                                   | 140 | ¢16.776.900.59                            | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | NI |
| 313630RC1<br><b>Total</b> | Unavailable                                       | 140 | \$16,776,890.58<br><b>\$16,776,890.58</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N  |
| 1 01411                   |   | 140 | ψ10,110,070.50                            | 100 /0 |   | ΨΟ•ΟΟ                   |        | J             | Ψ <b>υ•υ</b> υ          |    |
| 313630RD9                 | Unavailable                                       | 118 | \$12,321,963.08                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total                     |   | 118 | \$12,321,963.08                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00                  |    |
| 313630RE7                 | Unavailable                                       | 239 | \$27,551,248.50                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total                     | Chavanaoic  | 239 | \$27,551,248.50                           | 100%   | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 11 |
| _ >                       |   |     | ~-·,~~-;= 10.00                           | -00/0  | v | Ψ0•00                   |        | 5             | Ψ0•00                   |    |

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|                  |  | Ī   |  |                              |                         |   |     |   |  |
|------------------|--|---|--|------------------------------|-------------------------|---|-----|---|--|
| Unavailable      | 124  | \$13,391,854.10                           | 100%   | 0                            | \$0.00                  | NA  | 0   | \$0.00  | N.   |
|                  | 124  | \$13,391,854.10                           | 100%   | 0                            | \$0.00                  |   | 0   | \$0.00  |  |
| Unavailable      | 48   | \$5 545 075 00                            | 100%   | 0                            | \$0.00                  | NA  | 0   | \$0.00  | N.   |
| e na vanasie     | 48   | \$5,545,075.00                            | 100%   | 0                            | \$0.00                  | 1111  | 0   | \$0.00  | 111  |
|                  |  |   |  |                              |                         |   |     |   |  |
| Unavailable      |  |   |  |                              |                         | NA  |     |   | N.   |
|                  | 65   | \$6,673,805.04                            | 100%   | 0                            | \$0.00                  |   | 0   | \$0.00  |  |
| Unavailable      | 63   | \$7,010,915.57                            | 100%   | 0                            | \$0.00                  | NA  | 0   | \$0.00  | N.   |
|                  | 63   | \$7,010,915.57                            | 100%   | 0                            | \$0.00                  |   | 0   | \$0.00  |  |
| Unavailable      | 12   | \$1,004,400.00                            | 100%   | 0                            | \$0.00                  | NA  | 0   | \$0.00  | N.   |
|                  | 12   | \$1,004,400.00                            | 100%   | 0                            | \$0.00                  |   | 0   | \$0.00  |  |
| I In arra; labla | 1.5  | ¢1 005 006 56                             | 1000   | 0                            | 00.00                   | NT A  | 0   | \$0.00  | N  |
| Unavanable       |  |   |  |                              |                         | NA  |     |   | N.   |
|                  | 10   | ψ1,000,070.00                             | 100 /0   |                              | ψ0.00                   |   | 1   | ψο.σσ   |  |
| Unavailable      | 35   | \$1,930,176.45                            | 100%   | 0                            | \$0.00                  | NA  | 0   | \$0.00  | N.   |
|                  | 35   | \$1,930,176.45                            | 100%   | 0                            | \$0.00                  |   | 0   | \$0.00  |  |
|                  |  |   |  |                              | ***                     |   |     | 40.00   |  |
| Unavailable      |  |   |  | _                            |                         | NA  |     |   | N.   |
|                  | 321  | \$24,722,210.47                           | 100%   | U                            | \$0.00                  |   | U   | \$0.00  |  |
| Unavailable      | 44   | \$2,669,796.06                            | 100%   | 0                            | \$0.00                  | NA  | 0   | \$0.00  | N.   |
|                  | 44   | \$2,669,796.06                            | 100%   | 0                            | \$0.00                  |   | 0   | \$0.00  |  |
| Unavailable      | 55   | \$4.817.924.87                            | 100%   | 0                            | \$0.00                  | NΔ  | 0   | \$0.00  | N.   |
| Onavanaoic       |  |   |  |                              |                         | INA   |     |   | 1 1/2  |
|                  |  | ψ 1,01.75 <b>2 1.</b> 00.7                | 20070  |                              | φ σ τ σ σ               |   |     | φονου   |  |
| Unavailable      | 8  | \$1,009,904.08                            | 100%   | 0                            | \$0.00                  | NA  | 0   | \$0.00  | N.   |
|                  | 8  | \$1,009,904.08                            | 100%   | 0                            | \$0.00                  |   | 0   | \$0.00  |  |
| Unavailable      | 948  | \$70,260,439.83                           | 100%   | 0                            | \$0.00                  | NA  | 0   | \$0.00  | N.   |
|                  | 948  | \$70,260,439.83                           | 100%   | 0                            | \$0.00                  |   | 0   | \$0.00  |  |
| Unavailable      | 283  | \$14 303 911 16                           | 100%   | 0                            | \$0.00                  | NΔ  | 0   | \$0.00  | N.   |
| ond variable     | 283  | \$14,303,911.16                           | 100%   | 0                            | \$0.00                  | 1111  | 0   | \$0.00  | 117  |
|                  |  |   |  |                              | ·                       |   |     | ·   |  |
| Unavailable      | 56   | \$3,384,340.74                            | 100%   | 0                            | \$0.00                  | NA  | 0   | \$0.00  | N.   |
|                  | 56   | \$3,384,340.74                            | 100%   | 0                            | \$0.00                  |   | 0   | \$0.00  |  |
| TT'1 11          | 100  | ¢21 495 527 20                            | 1000   |                              | ΦΩ ΩΩ                   | n t a   |     | ¢0.00   | N.T.   |
| Unavailable      | 188  | \$21,485,536.38<br><b>\$21,485,536.38</b> | 100%<br>100%   | <b>0</b>                     | \$0.00<br><b>\$0.00</b> | NA  | 0   | \$0.00<br><b>\$0.00</b>                       | N.   |
|                  | Unavailable   Unavailable                               | Unavailable 48 \$5,545,075.00  Unavailable 65 \$6,673,805.04  Unavailable 63 \$7,010,915.57  Unavailable 12 \$1,004,400.00  Unavailable 15 \$1,005,096.56  Unavailable 35 \$1,930,176.45  Unavailable 321 \$24,722,210.47  Unavailable 321 \$24,722,210.47  Unavailable 44 \$2,669,796.06  Unavailable 44 \$2,669,796.06  Unavailable 35 \$4,817,924.87  Unavailable 8 \$1,009,904.08  Unavailable 948 \$70,260,439.83  Unavailable 283 \$14,303,911.16  Unavailable 56 \$3,384,340.74  Unavailable 56 \$3,384,340.74  Unavailable 56 \$3,384,340.74  Unavailable 56 \$3,384,340.74  Unavailable 188 \$21,485,536.38 | 124   \$13,391,854.10   100% | 124                     | 124   \$13,391,854.10   100%   0   \$0.00     Unavailable   48   \$5,545,075.00   100%   0   \$0.00     48   \$5,545,075.00   100%   0   \$0.00     Unavailable   65   \$6,673,805.04   100%   0   \$0.00     Unavailable   63   \$7,010,915.57   100%   0   \$0.00     Unavailable   12   \$1,004,400.00   100%   0   \$0.00     Unavailable   12   \$1,004,400.00   100%   0   \$0.00     Unavailable   15   \$1,005,096.56   100%   0   \$0.00     Unavailable   35   \$1,930,176.45   100%   0   \$0.00     Unavailable   35   \$1,930,176.45   100%   0   \$0.00     Unavailable   321   \$24,722,210.47   100%   0   \$0.00     Unavailable   44   \$2,669,796.06   100%   0   \$0.00     Unavailable   45   \$4,817,924.87   100%   0   \$0.00     Unavailable   8   \$1,009,904.08   100%   0   \$0.00     Unavailable   8   \$1,009,904.08   100%   0   \$0.00     Unavailable   283   \$14,303,911.16   100%   0   \$0.00     Unavailable   56   \$3,384,340.74   100%   0   \$0.00 | 124 | 124   \$13,391,854.10   100%   0   \$0.00   0 | 124   \$13,391,854.10   100%   0   \$0.00   0   \$0.00 |

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|                           | <del> </del>       |                 |   | 1                    |               | 1                       |        |               |                          |       |
|---------------------------|--------------------|-----------------|---|----------------------|---------------|-------------------------|--------|---------------|--------------------------|-------|
| 313630YG4                 | Unavailable        | 27              | \$3,072,710.02                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     |                    | 27              | \$3,072,710.02                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 313630Z24                 | Unavailable        | 6               | \$461,485.53                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     |                    | 6               | \$461,485.53                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 313630Z73                 | Unavailable        | 3               | \$314,594.21                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     | Chavanaoic         | 3               | \$314,594.21                            | 100%                 | 0             | \$0.00<br>\$0.00        | 1117   | 0             | \$0.00                   | 114   |
| 313630ZL2                 | Unavailable        | 49              | \$4,087,209.04                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     |                    | 49              | \$4,087,209.04                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 313630ZZ1                 | Unavailable        | 6               | \$432,975.70                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     |                    | 6               | \$432,975.70                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 313631DD2                 | Unavailable        | 80              | \$6,951,459.37                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     |                    | 80              | \$6,951,459.37                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 313631DG5                 | Unavailable        | 202             | \$16,879,199.78                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     |                    | 202             | \$16,879,199.78                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 313631DH3                 | Unavailable        | 96              | \$6,747,485.90                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     | Ond the desired to | 96              | \$6,747,485.90                          | 100%                 | 0             | \$0.00                  | ± 1± - | 0             | \$0.00                   | - , - |
| 313631DK6                 | Unavailable        | 35              | \$1,705,680.80                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     | Ullavailaulc       | 35              | \$1,705,680.80<br>\$1,705,680.80        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/2   | 0             | \$0.00<br><b>\$0.00</b>  | 1 1 4 |
| 212621DL4                 | Unavailable        | 20              | ¢1 594 007 72                           | 1000/                | 0             | 00.02                   | NI A   | 0             | ΦΩ ΩΩ                    | N     |
| 313631DL4<br><b>Total</b> | Unavanable         | 30<br><b>30</b> | \$1,584,007.73<br><b>\$1,584,007.73</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | N.    |
| 313631GZ0                 | Unavailable        | 82              | \$9,878,165.20                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     | Ulla vallacio      | 82              | \$9,878,165.20<br>\$9,878,165.20        | 100%                 | 0             | \$0.00<br>\$0.00        | 1112   | 0             | \$0.00                   | 114   |
| 313631L92                 | Unavailable        | 127             | \$11,331,296.75                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     |                    | 127             | \$11,331,296.75                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 313631MA8                 | Unavailable        | 410             | \$38,850,113.31                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     |                    | 410             | \$38,850,113.31                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 313631MB6                 | Unavailable        | 226             | \$17,236,437.27                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     | Ondvanaoze         | 226             | \$17,236,437.27                         | 100%                 | 0             | \$0.00                  | 1111   | 0             | \$0.00                   | ± 14  |
| 31363SRN6                 | Unavailable        | 92              | \$5,806,664.06                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total                     | Ullavaliaule       | 92              | \$5,806,664.06                          | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/7   | 0             | \$0.00<br>\$ <b>0.00</b> | 177   |

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|                   |   |   |                                   | T                            |                                  |  |                  |                  |  |
|-------------------|---|---|-----------------------------------|------------------------------|----------------------------------|--|------------------|------------------|--|
| Unavailable       | 127   | \$11,791,856.25                         | 100%                              | 0                            | \$0.00                           | NA   | 0                | \$0.00           | N.   |
|                   | 127   | \$11,791,856.25                         | 100%                              | 0                            | \$0.00                           |  | 0                | \$0.00           |  |
| Unavailable       | 13  | \$1 001 542 10                          | 100%                              | 0                            | \$0.00                           | NA   | 0                | \$0.00           | N.   |
| Chavanaoic        | 13  | \$1,001,542.10                          | 100%                              | 0                            | \$0.00                           | 11/1   | 0                | \$0.00           | 1 1/2  |
|                   |   |   |                                   |                              |                                  |  |                  |                  |  |
| Unavailable       | 27  | \$3,036,688.92                          | 100%                              | 0                            | \$0.00                           | NA   | 0                | \$0.00           | N.   |
| $\longrightarrow$ | 27  | \$3,036,688.92                          | 100%                              | 0                            | \$0.00                           |  | 0                | \$0.00           |  |
| Unavailable       | 27  | \$2,933,935.72                          | 100%                              | 0                            | \$0.00                           | NA   | 0                | \$0.00           | N.   |
|                   | 27  | \$2,933,935.72                          | 100%                              | 0                            | \$0.00                           |  | 0                | \$0.00           |  |
| Unavailable       | 132   | \$10,150,601.48                         | 100%                              | 0                            | \$0.00                           | NA   | 0                | \$0.00           | N.   |
|                   | 132   | \$10,150,601.48                         | 100%                              | 0                            | \$0.00                           |  | 0                | \$0.00           | - \  |
| T7 '1 1 1         | 22  | Φ2 005 220 27                           | 1000                              | 0                            | ¢0.00                            | D.T.A  | 0                | ¢0.00            | N.T.   |
| Unavailable       |   |   |                                   |                              |                                  | NA   |                  |                  | N.   |
|                   | 23  | \$2,995,339.37                          | 100%                              | U                            | \$0.00                           |  | U                | \$0.00           |  |
| Unavailable       | 178   | \$24,729,436.14                         | 100%                              | 0                            | \$0.00                           | NA   | 0                | \$0.00           | N.   |
|                   | 178   | \$24,729,436.14                         | 100%                              | 0                            | \$0.00                           |  | 0                | \$0.00           |  |
|                   |   |   |                                   |                              |                                  |  |                  |                  |  |
| Unavailable       | 45  | \$6,959,875.82                          | 100%                              | 0                            | \$0.00                           | NA   | 0                | \$0.00           | N.   |
| $\overline{}$     | 45  | \$6,959,875.82                          | 100%                              | 0                            | \$0.00                           |  | 0                | \$0.00           |  |
| Unavailable       | 148   | \$19,816,709.99                         | 100%                              | 0                            | \$0.00                           | NA   | 0                | \$0.00           | N.   |
|                   | 148   | \$19,816,709.99                         | 100%                              | 0                            | \$0.00                           |  | 0                | \$0.00           |  |
| Unavailable       | 187   | \$24 581 231 23                         | 100%                              | 0                            | \$0.00                           | NA   | 0                | \$0.00           | N.   |
| Chavanaore        | 187   | \$24,581,231.23                         | 100%                              | 0                            | \$0.00                           | 11/1   | 0                | \$0.00           | 1 12   |
| T7 '111           | 201   | Ф24 201 770 00                          | 1000                              | 0                            | ¢0.00                            | D.T.A  | 0                | ¢0.00            | NT   |
| Unavailable       |   |   |                                   |                              |                                  | NA   |                  |                  | N.   |
|                   | 201   | \$34,391,770.90                         | 100%                              | U                            | φυ.υυ                            |  | U                | \$ <b>0.00</b>   |  |
| Unavailable       | 27  | \$3,483,796.50                          | 100%                              | 0                            | \$0.00                           | NA   | 0                | \$0.00           | N.   |
|                   | 27  | \$3,483,796.50                          | 100%                              | 0                            | \$0.00                           |  | 0                | \$0.00           |  |
| Unavailable       | 225   | \$27.634.116.71                         | 100%                              | 0                            | \$0.00                           | NA   | 0                | \$0.00           | N.   |
|                   | 225   | \$27,634,116.71                         | 100%                              | 0                            | \$0.00                           |  | 0                | \$0.00           | _ ,  |
|                   |   |   |                                   |                              |                                  |  |                  |                  |  |
| Unavailable       | 266   | \$32,749,091.69                         | 100%                              | 0                            | \$0.00                           | NA   | 0                | \$0.00           | N.   |
| $\longrightarrow$ | 266   | \$32,749,091.69                         | 100%                              | 0                            | \$0.00                           |  | 0                | \$0.00           |  |
| Unavailable       | 298   | \$35,694,833.73                         | 100%                              | 0                            | \$0.00                           | NA   | 0                | \$0.00           | N.   |
|                   | /UXI  | N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1111111/6                         | O                            | 3O OO                            | IN A   | O                | SO 001           | IN.  |
|                   | Unavailable | Unavailable                             | Unavailable   13   \$1,001,542.10 | 127   \$11,791,856.25   100% | 127   \$11,791,856.25   100%   0 | Unavailable 13 \$1,001,542.10 100% 0 \$0.00  Unavailable 27 \$3,036,688.92 100% 0 \$0.00  Unavailable 27 \$3,036,688.92 100% 0 \$0.00  Unavailable 27 \$2,933,935.72 100% 0 \$0.00  Unavailable 132 \$10,150,601.48 100% 0 \$0.00  Unavailable 23 \$2,995,339.37 100% 0 \$0.00  Unavailable 23 \$2,995,339.37 100% 0 \$0.00  Unavailable 178 \$24,729,436.14 100% 0 \$0.00  Unavailable 45 \$6,959,875.82 100% 0 \$0.00  Unavailable 45 \$6,959,875.82 100% 0 \$0.00  Unavailable 148 \$19,816,709.99 100% 0 \$0.00  Unavailable 187 \$24,581,231.23 100% 0 \$0.00  Unavailable 187 \$24,581,231.23 100% 0 \$0.00  Unavailable 281 \$34,391,770.90 100% 0 \$0.00  Unavailable 27 \$3,483,796.50 100% 0 \$0.00  Unavailable 281 \$34,391,770.90 100% 0 \$0.00  Unavailable 27 \$3,483,796.50 100% 0 \$0.00  Unavailable 225 \$27,634,116.71 100% 0 \$0.00  Unavailable 225 \$27,634,116.71 100% 0 \$0.00  Unavailable 226 \$32,749,091.69 100% 0 \$0.00  Unavailable 266 \$32,749,091.69 100% 0 \$0.00  Unavailable 266 \$32,749,091.69 100% 0 \$0.00  Unavailable 266 \$32,749,091.69 100% 0 \$0.00 | Unavailable   13 | Unavailable   13 | 127   \$11,791,856.25   100%   0   \$0.00   0   \$0.00 |

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|                   |  |   |  |  | <u> </u>   |   | П  |  |   |
|-------------------|--|---|--|--|--|---|--|--|---|
| Unavailable       | 339  | \$41,891,389.75                           | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 339  | \$41,891,389.75                           | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable       | 388  | \$48 774 426.38                           | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
| S na vanas re     | 388  | \$48,774,426.38                           | 100%   | 0  | \$0.00   | 1111  | 0  | \$0.00   | 1 1/2   |
| $\longrightarrow$ |  |   |  |  |  |   |  |  |   |
| Unavailable       |  |   |  |  | ·  | NA  | _  |  | N.  |
| +                 | 91   | \$9,133,729.31                            | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable       | 25   | \$2,007,518.60                            | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 25   | \$2,007,518.60                            | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable       | 65   | \$6,120,941,67                            | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
| O TAN V MITANO TO | 65   | \$6,120,941.67                            | 100%   | 0  | \$0.00   | 1,112   | 0  | \$0.00   | 1 11  |
| 77 '1 1 1         | 104  | Φ10 000 C02 11                            | 1000   | 0  | ¢0.00  | NT A  | 0  | Φ0.00  | NT  |
| Unavailable       |  |   |  |  |  | NA  |  |  | N.  |
|                   | 104  | \$10,990,003.11                           | 100 /6   | U  | φυ.υυ  |   | U  | φυ.υυ  |   |
| Unavailable       | 34   | \$2,952,228.62                            | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 34   | \$2,952,228.62                            | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
|                   |  |   |  |  |  |   |  |  |   |
| Unavailable       |  |   |  |  |  | NA  | _  |  | N.  |
|                   | 98   | \$10,527,081.05                           | 100%   | U  | \$0.00   |   | U  | \$0.00   |   |
| Unavailable       | 10   | \$1,018,363.94                            | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 10   | \$1,018,363.94                            | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable       | 73   | \$8 460 231 81                            | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
| Chavanaoic        |  |   |  | 0  |  | 1171  | _  |  | 112   |
|                   |  | 1 2 7 2 2 7 2                             |  |  | ,  |   |  |  |   |
| Unavailable       | 21   | \$1,527,529.73                            | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N   |
|                   | 21   | \$1,527,529.73                            | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable       | 12   | \$1,006,462.70                            | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 12   | \$1,006,462.70                            | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable       | 11   | \$1,007,971,58                            | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 11   | \$1,007,971.58                            | 100%   | 0  | \$0.00   | 11/1  | 0  | \$0.00   | 111   |
|                   |  | . ,                                       |  |  |  |   |  |  |   |
| Unavailable       | 127  | \$12,857,288.10                           | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 127  | \$12,857,288.10                           | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| TT '1 11          | 120  | ¢14.027.225.02                            | 1000   | -  | ΦΩ ΩΩ  | B.T.A   |  | <b>\$0.00</b>  | ЪT  |
| Unavailable       |  |   |  |  |  | NA  |  |  | N.  |
|                   | Unavailable   Unavailable   388   388   388   388   388 | Unavailable 388 \$48,774,426.38  Unavailable 91 \$9,133,729.31  Unavailable 25 \$2,007,518.60  Unavailable 65 \$6,120,941.67  Unavailable 104 \$10,998,603.11  Unavailable 34 \$2,952,228.62  Unavailable 98 \$10,527,681.65  Unavailable 10 \$1,018,363.94  Unavailable 73 \$8,460,231.81  Unavailable 73 \$8,460,231.81  Unavailable 21 \$1,527,529.73  Unavailable 21 \$1,527,529.73  Unavailable 12 \$1,006,462.70  Unavailable 11 \$1,007,971.58  Unavailable 12 \$1,006,462.70  Unavailable 11 \$1,007,971.58  Unavailable 12 \$1,007,971.58 | Unavailable 388 \$48,774,426.38 100%  Unavailable 91 \$9,133,729.31 100%  Unavailable 25 \$2,007,518.60 100%  Unavailable 65 \$6,120,941.67 100%  Unavailable 104 \$10,998,603.11 100%  Unavailable 34 \$2,952,228.62 100%  Unavailable 34 \$2,952,228.62 100%  Unavailable 98 \$10,527,681.65 100%  Unavailable 10 \$1,018,363.94 100%  Unavailable 73 \$8,460,231.81 100%  Unavailable 73 \$8,460,231.81 100%  Unavailable 21 \$1,527,529.73 100%  Unavailable 21 \$1,527,529.73 100%  Unavailable 12 \$1,006,462.70 100%  Unavailable 11 \$1,007,971.58 100%  Unavailable 11 \$1,007,971.58 100%  Unavailable 12 \$12,857,288.10 100%  Unavailable 127 \$12,857,288.10 100% | Unavailable 388 \$48,774,426.38 100% 0 Unavailable 91 \$9,133,729.31 100% 0 Unavailable 25 \$2,007,518.60 100% 0 Unavailable 65 \$6,120,941.67 100% 0 Unavailable 104 \$10,998,603.11 100% 0 Unavailable 34 \$2,952,228.62 100% 0 Unavailable 98 \$10,527,681.65 100% 0 Unavailable 10 \$1,018,363.94 100% 0 Unavailable 73 \$8,460,231.81 100% 0 Unavailable 73 \$8,460,231.81 100% 0 Unavailable 21 \$1,527,529.73 100% 0 Unavailable 21 \$1,006,462.70 100% 0 Unavailable 12 \$1,006,462.70 100% 0 Unavailable 11 \$1,007,971.58 100% 0 Unavailable 127 \$12,857,288.10 100% 0 | Unavailable 388 \$48,774,426.38 100% 0 \$0.00  Unavailable 91 \$9,133,729.31 100% 0 \$0.00  Unavailable 91 \$9,133,729.31 100% 0 \$0.00  Unavailable 25 \$2,007,518.60 100% 0 \$0.00  Unavailable 65 \$6,120,941.67 100% 0 \$0.00  Unavailable 104 \$10,998,603.11 100% 0 \$0.00  Unavailable 34 \$2,952,228.62 100% 0 \$0.00  Unavailable 98 \$10,527,681.65 100% 0 \$0.00  Unavailable 98 \$10,527,681.65 100% 0 \$0.00  Unavailable 10 \$1,018,363.94 100% 0 \$0.00  Unavailable 10 \$1,018,363.94 100% 0 \$0.00  Unavailable 21 \$1,527,529.73 100% 0 \$0.00  Unavailable 21 \$1,527,529.73 100% 0 \$0.00  Unavailable 21 \$1,527,529.73 100% 0 \$0.00  Unavailable 12 \$1,006,462.70 100% 0 \$0.00  Unavailable 11 \$1,007,971.58 100% 0 \$0.00  Unavailable 11 \$1,007,971.58 100% 0 \$0.00  Unavailable 12 \$1,2857,288.10 100% 0 \$0.00  Unavailable 127 \$12,857,288.10 100% 0 \$0.00 | Unavailable   388   \$48,774,426.38   100%   0   \$0.00   NA | Unavailable   388   \$48,774,426.38   100%   0   \$0.00   NA   0 | Unavailable   338   \$41,891,389,75   100%   0   \$0.00   NA   0   \$0.00 |

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|                           |                 |                 |   |                     |               |                         |        | 1             |                         |      |
|---------------------------|-----------------|-----------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31363UY37                 | Unavailable     | 31              | \$2,714,710.08                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 31              | \$2,714,710.08                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363VA72                 | Unavailable     | 64              | \$5,022,462.56                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Shavahasie      | 64              | \$5,022,462.56                          | 100%                | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 112  |
|                           |                 |                 |   |                     |               |                         |        |               |                         |      |
| 31363VBF3                 | Unavailable     | 453             | \$26,657,878.22                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 453             | \$26,657,878.22                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363VDA2                 | Unavailable     | 31              | \$3,000,155.15                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 31              | \$3,000,155.15                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363Y2H3                 | Unavailable     | 15              | \$1,269,618.71                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | one venuore     | 15              | \$1,269,618.71                          | 100%                | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 1 (1 |
| 212(2)(2)(2)              | ** '111         | 22              | Φ1.550.652.41                           | 1000                | 0             | Φ0.00                   | D.T.A  | 0             | ФО ОО                   | N.T. |
| 31363Y2J9<br><b>Total</b> | Unavailable     | 23<br>23        | \$1,558,653.41<br><b>\$1,558,653.41</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                 | 23              | \$1,558,055.41                          | 100%                | U             | \$0.00                  |        | U             | \$0.00                  |      |
| 31363Y2L4                 | Unavailable     | 98              | \$9,295,261.42                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 98              | \$9,295,261.42                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                 |                 |   |                     |               |                         |        |               |                         |      |
| 31363Y2M2                 | Unavailable     | 22              | \$1,200,533.33                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 22              | \$1,200,533.33                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363Y2N0                 | Unavailable     | 28              | \$2,165,227.94                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 28              | \$2,165,227.94                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363Y2P5                 | Unavailable     | 58              | \$4,602,797.03                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 58              | \$4,602,797.03                          | 100%                | 0             | \$0.00                  | 2 (1.2 | 0             | \$0.00                  | 1,1  |
| 21262V202                 | I Imaria; labla | 22              | ¢1.622.564.01                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| 31363Y2Q3<br><b>Total</b> | Unavailable     | 22<br><b>22</b> | \$1,632,564.01<br><b>\$1,632,564.01</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00                  | N.   |
| lotai                     |                 |                 | ψ1,032,30 <del>4.</del> 01              | 100 /6              | U             | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31363Y3A7                 | Unavailable     | 10              | \$1,000,429.77                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 10              | \$1,000,429.77                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363Y4K4                 | Unavailable     | 10              | \$1,006,702.68                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 10              | \$1,006,702.68                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                 |                 |   |                     |               |                         |        |               |                         |      |
| 31363Y6E6                 | Unavailable     | 9               | \$1,018,337.07                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                 | 9               | \$1,018,337.07                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363YGN5                 | Unavailable     | 39              | \$4,514,431.11                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onavanable      | 39<br><b>39</b> | \$4,514,431.11<br>\$4,514,431.11        | 100%                | 0             |                         | INA    | 0             | \$0.00                  | 11/1 |

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|                    |               |                   | T                                       | I                   | I             |                         |        |               |                         |      |
|--------------------|---------------|-------------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31363YGZ8          | Unavailable   | 55                | \$5,512,668.53                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 55                | \$5,512,668.53                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 212623/113/6       | TT: proileble | 115               | ¢9 227 709 22                           | 1000                | 0             | \$0.00                  | NT A   | 0             | ¢0.00                   | N    |
| 31363YHV6<br>Total | Unavailable   | 115<br><b>115</b> | \$8,337,708.23<br>\$8,337,708.23        | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10141              | +             | 115               | Φ <b>0</b> ,337,700.23                  | 100 /0              | U             | Φυ.υυ                   |        | U             | Φυ.υυ                   |      |
| 31363YJL6          | Unavailable   | 19                | \$1,514,277.94                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 19                | \$1,514,277.94                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363YK26          | Unavailable   | 38                | \$5.010.024.56                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total              | Ullavaliauic  | 38                | \$5,019,924.56<br><b>\$5,019,924.56</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | 11/7   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| Total              | 1             |                   | ψυ,υ12,22 1100                          | 100 /               |               | ΨΟ•ΟΟ                   |        |               | ΨΟ•ΟΟ                   |      |
| 31363YKZ3          | Unavailable   | 36                | \$4,028,508.33                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 36                | \$4,028,508.33                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |               |                   |   |                     |               |                         |        | _             |                         |      |
| 31363YLD1          | Unavailable   | 66                | \$5,003,986.82                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 66                | \$5,003,986.82                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363YLE9          | Unavailable   | 12                | \$1,039,247.88                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 12                | \$1,039,247.88                          | 100%                | 0             | \$0.00                  | 1,111  | 0             | \$0.00                  | 2 (2 |
|                    |               |                   |   |                     |               |                         |        |               |                         |      |
| 31363YM24          | Unavailable   | 15                | \$1,509,649.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 15                | \$1,509,649.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363YM65          | Unavailable   | 48                | \$4,987,845.32                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanasie    | 48                | \$4,987,845.32                          | 100%                | 0             | \$0.00                  | 1 (1 1 | 0             | \$0.00                  | 1 12 |
|                    |               |                   | . ,                                     |                     |               |                         |        |               | ·                       |      |
| 31363YMM0          | Unavailable   | 365               | \$33,425,320.33                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 365               | \$33,425,320.33                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363YMQ1          | Unavailable   | 27                | \$2,441,491.39                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 27                | \$2,441,491.39                          | 100%                | 0             | \$0.00                  | ·      | 0             | \$0.00                  | ·    |
| 2426277700         |               | 4.4               | \$1,000 C1 <b>7</b> ,11                 | 1000                |               | 40.00                   | 27.    |               | 40.00                   |      |
| 31363YN80          | Unavailable   | 11                | \$1,008,645.14                          | 100%                | 0<br><b>0</b> | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 11                | \$1,008,645.14                          | 100%                | U             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363YNW7          | Unavailable   | 17                | \$1,978,272.90                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total              |               | 17                | \$1,978,272.90                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |               |                   |   |                     |               |                         |        | _             |                         |      |
| 31363YP70          | Unavailable   | 19                | \$1,994,413.80                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 19                | \$1,994,413.80                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31363YPG0          | Unavailable   | 24                | \$2,011,646.09                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | S na vanabie  | 24                | \$2,011,646.09                          | 100%                | 0             | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 1/ |

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|                    |                  | T        | 1                                |              | ī |                         |       |          |                         |       |
|--------------------|------------------|----------|----------------------------------|--------------|---|-------------------------|-------|----------|-------------------------|-------|
| 31363YQ46          | Unavailable      | 76       | \$7,811,056.80                   | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 76       | \$7,811,056.80                   | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363YQS3          | Unavailable      | 332      | \$31,101,347.20                  | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 332      | \$31,101,347.20                  | 100%         | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | 112   |
|                    |                  |          |                                  |              |   |                         |       |          |                         |       |
| 31363YRQ6          | Unavailable      | 48       | \$2,935,733.29                   | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 48       | \$2,935,733.29                   | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363YTE1          | Unavailable      | 48       | \$4,923,000.00                   | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 48       | \$4,923,000.00                   | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363YTY7          | Unavailable      | 88       | \$9,765,680.70                   | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | Chavanaoie       | 88       | \$9,765,680.70                   | 100%         | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | 1 1/2 |
| 242627777          |                  |          | <b>***</b>                       | 1000         |   | 40.00                   |       | 0        | <b>\$0.00</b>           |       |
| 31363YUC3<br>Total | Unavailable      | 21<br>21 | \$1,357,667.53<br>\$1,357,667.53 | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                  | 21       | \$1,357,667.53                   | 100%         | U | \$0.00                  |       | U        | \$0.00                  |       |
| 31363YVB4          | Unavailable      | 7        | \$600,464.12                     | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 7        | \$600,464.12                     | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
|                    |                  |          |                                  |              |   |                         |       |          |                         |       |
| 31363YVC2          | Unavailable      | 10       | \$787,774.14                     | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 10       | \$787,774.14                     | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363YVP3          | Unavailable      | 11       | \$1,004,257.41                   | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 11       | \$1,004,257.41                   | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363YX30          | Unavailable      | 27       | \$1,863,590.87                   | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | O TAN Y MIT MOTO | 27       | \$1,863,590.87                   | 100%         | 0 | \$0.00                  | 1,111 | 0        | \$0.00                  | 1 (1  |
| 31363YXL0          | Unavailable      | 24       | \$2,001,952.94                   | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | Onavanabie       | 24       | \$2,001,932.94<br>\$2,001,952.94 | 100%         | 0 | \$0.00                  | 11/1  | 0        | \$0.00                  | 11/4  |
|                    |                  |          | T-100212                         |              |   | 4000                    |       |          | 4000                    |       |
| 31363YYH8          | Unavailable      | 28       | \$3,533,128.51                   | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 28       | \$3,533,128.51                   | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363YZN4          | Unavailable      | 119      | \$13,067,609.58                  | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 119      | \$13,067,609.58                  | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
|                    |                  |          |                                  |              |   |                         |       |          |                         |       |
| 31363YZQ7          | Unavailable      | 17       | \$1,326,819.28                   | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 17       | \$1,326,819.28                   | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31363YZX2          | Unavailable      | 34       | \$3,915,768.99                   | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic       | 34       | \$3,915,768.99                   | 100%         | 0 |                         | 1171  | 0        | \$0.00                  | 11/   |

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| ı           | I   | T  |   | 1 1   |   |  | 1 1   |   |  |
|-------------|---|--|---|---|---|--|---|---|--|
| Unavailable | 27  | \$2,972,970.92   | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00  | N.   |
| -           | 27  | \$2,972,970.92   | 100%  | 0   | \$0.00  |  | 0   | \$0.00  |  |
| Travailable | 2.062   | \$217.615.710.15   | 1000/-  | 0   | 00.02   | NI A   |   | 00.00   | N  |
| Unavanable  |   |  |   | _   |   | NA   | _   |   | N.   |
|             | 3,003   | φ317,013,710.13  | 100 /0  | U   | φυ.υυ   |  | 0   | φυ.υυ   |  |
| Unavailable | 7,441   | \$752,451,971.34   | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00  | N.   |
|             | 7,441   | \$752,451,971.34   | 100%  | 0   | \$0.00  |  | 0   | \$0.00  |  |
| Unavailable | 2,034   | \$188,222,215.53   | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00  | N.   |
|             | 2,034   | \$188,222,215.53   | 100%  | 0   | \$0.00  |  | 0   | \$0.00  |  |
| Unavailable | 163   | \$20,259,898.11  | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00  | N.   |
|             | 163   | \$20,259,898.11  | 100%  | 0   | \$0.00  |  | 0   | \$0.00  | ·  |
| NA          | NA  | NA   | NA  | NA  | NA  | NA   | NA  | NA  | N.   |
|             |   | 1  |   |   | 1   |  |   |   | N.   |
|             |   |  | -   |   | ·   | •  |   | ·   |  |
| NA          | NA  | NA   | NA  | NA  | NA  | NA   | NA  | NA  | N.   |
| NA          | NA  | NA   | NA  | NA  | NA  | NA   | NA  | NA  | N.   |
|             |   |  |   |   |   |  |   |   |  |
|             |   | 1  |   |   | 1   |  |   |   | N.   |
| NA NA       | NA  | NA   | NA  | NA  | NA  | NA   | NA  | NA  | N.   |
| NA          | NA  | NA   | NA  | NA  | NA  | NA   | NA  | NA  | N.   |
| NA          | NA  | NA   | NA  | NA  | NA  | NA   | NA  | NA  | N <sub>2</sub>   |
| Unavailable | 16  | \$18,238,781.00  | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00  | N.   |
|             | 16  | \$18,238,781.00  | 100%  | 0   | \$0.00  |  | 0   | \$0.00  |  |
| Unavailable | 4   | \$2,465,693.00   | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00  | N.   |
|             | 4   | \$2,465,693.00   | 100%  | 0   | \$0.00  |  | 0   | \$0.00  |  |
| Unavailable | 1   | \$635,492.00   | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00  | N.   |
|             | 1   | \$635,492.00   | 100%  | 0   | \$0.00  | •  | 0   | \$0.00  | _ \  |
| Unavailable | 2.1   | \$2.015.079.14   | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00  | N.   |
|             | 21  | \$2,015,079.14   | 100%  | 0   | \$0.00  | 1,71   | 0   | \$0.00  | 1 14   |
|             |   | -  |   |   |   |  |   |   |  |
| Unavailable | 38  | \$3,073,774.79   |   | -   | \$0.00  | NA   | _   | \$0.00  | N.   |
|             | 38  | \$3,073,774.79   | 100%  | 0   | \$0.00  |  | 0   | \$0.00  |  |
| Unavailable | 89  | \$10,044,082.19  | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00  | N.   |
|             |   |  |   |   |   |  |   |   | IN I   |
|             | Unavailable  Unavailable  Unavailable  Unavailable  NA  NA  NA  NA  NA  NA  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable 3,063 3,063  Unavailable 7,441 7,441  Unavailable 2,034 2,034  Unavailable 163  NA  Unavailable 16  Unavailable 16  Unavailable 16  Unavailable 16  Unavailable 16  Unavailable 16  Unavailable 11  Unavailable 11  Unavailable 121  Unavailable 38  Unavailable 38  Unavailable 38  Unavailable 38 | Unavailable 3,063 \$317,615,710.15 3,063 \$317,615,710.15  Unavailable 7,441 \$752,451,971.34 7,441 \$752,451,971.34  Unavailable 2,034 \$188,222,215.53 2,034 \$188,222,215.53  Unavailable 163 \$20,259,898.11  NA Unavailable 16 \$18,238,781.00 Unavailable 4 \$2,465,693.00 Unavailable 1 \$635,492.00 Unavailable 21 \$2,015,079.14 Unavailable 38 \$3,073,774.79  38 \$3,073,774.79  38 \$3,073,774.79 | 100%   100% | Unavailable 3,063 \$317,615,710.15 100% 0 3,063 \$317,615,710.15 100% 0 Unavailable 7,441 \$752,451,971.34 100% 0 7,441 \$752,451,971.34 100% 0 Unavailable 2,034 \$188,222,215.53 100% 0 Unavailable 163 \$20,259,898.11 100% 0 163 \$20,259,898.11 100% 0  NA N | Unavailable   3,063   \$317,615,710.15   100%   0   \$0.00     3,063   \$317,615,710.15   100%   0   \$0.00     Unavailable   7,441   \$752,451,971.34   100%   0   \$0.00     Unavailable   2,034   \$188,222,215.53   100%   0   \$0.00     Unavailable   163   \$20,259,898.11   100%   0   \$0.00     Unavailable   163   \$20,259,898.11   100%   0   \$0.00     NA | Unavailable   3.063   \$317,615,710.15   100%   0   \$0.00   NA | Unavailable   3,063   \$317,615,710.15   100%   0   \$0.00   NA   0 | Unavailable   3,063   \$317,615,710.15   100%   0   \$0.00   NA   0   \$0.00 |

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|                           |                   | T          |   |              | 1 |                         |         | 1      |                         |      |
|---------------------------|-------------------|------------|---|--------------|---|-------------------------|---------|--------|-------------------------|------|
| 313630MJ1                 | Unavailable       | 142        | \$14,916,501.20                           | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     |                   | 142        | \$14,916,501.20                           | 100%         | 0 | \$0.00                  |         | 0      | \$0.00                  |      |
| 313630TK1                 | Unavailable       | 17         | \$1,007,341.35                            | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     | Churthinoit       | 17         | \$1,007,341.35                            | 100%         | 0 | \$ <b>0.00</b>          | 1112    | 0      | \$0.00                  | - 1  |
|                           |                   |            |   |              |   |                         |         |        |                         |      |
| 313630ZG3                 | Unavailable       | 8          | \$1,010,050.00                            | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     |                   | 8          | \$1,010,050.00                            | 100%         | 0 | \$0.00                  |         | 0      | \$0.00                  |      |
| 3136312M4                 | Unavailable       | 22         | \$3,024,400.00                            | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     |                   | 22         | \$3,024,400.00                            | 100%         | 0 | \$0.00                  |         | 0      | \$0.00                  |      |
| 3136312V4                 | Unavailable       | 165        | \$18,167,029.13                           | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     |                   | 165        | \$18,167,029.13                           | 100%         | 0 | \$0.00                  | 2 11 2  | 0      | \$0.00                  | 1 11 |
| 212(212)                  | 77 111            | 105        | φ12 175 076 00                            | 1000         | 0 | Φ0.00                   | D.T.A   | 0      | ФО ОО                   | N.T. |
| 3136312W2<br><b>Total</b> | Unavailable       | 135<br>135 | \$12,175,876.00<br><b>\$12,175,876.00</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                   | 133        | \$12,173,070.00                           | 100 %        | U | \$0.00                  |         | -      | φυ.υυ                   |      |
| 3136312X0                 | Unavailable       | 120        | \$12,549,163.27                           | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     |                   | 120        | \$12,549,163.27                           | 100%         | 0 | \$0.00                  |         | 0      | \$0.00                  |      |
|                           |                   |            |   |              |   |                         |         |        |                         |      |
| 3136313S0                 | Unavailable       | 28         | \$3,020,937.74                            | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     |                   | 28         | \$3,020,937.74                            | 100%         | 0 | \$0.00                  |         | 0      | \$0.00                  |      |
| 3136314D2                 | Unavailable       | 28         | \$2,006,674.00                            | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     |                   | 28         | \$2,006,674.00                            | 100%         | 0 | \$0.00                  |         | 0      | \$0.00                  |      |
| 3136314R1                 | Unavailable       | 133        | \$12,387,950.36                           | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     |                   | 133        | \$12,387,950.36                           | 100%         | 0 | \$0.00                  | 2 11 2  | 0      | \$0.00                  | - 11 |
| 3136314S9                 | Unavailable       | 112        | \$11,633,306.57                           | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     | Ollavallaule      | 112        | \$11,633,306.57<br>\$11,633,306.57        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA     | 0      | \$0.00                  | 11/4 |
|                           |                   |            |   |              |   | 7 - • • •               |         |        | 7 2 7 0 0               |      |
| 3136314U4                 | Unavailable       | 91         | \$9,625,616.50                            | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     |                   | 91         | \$9,625,616.50                            | 100%         | 0 | \$0.00                  |         | 0      | \$0.00                  |      |
| 3136316E8                 | Unavailable       | 22         | \$2,502,119.76                            | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     |                   | 22         | \$2,502,119.76                            | 100%         | 0 | \$0.00                  |         | 0      | \$0.00                  |      |
|                           |                   |            |   |              |   |                         |         |        |                         |      |
| 313631B69                 | Unavailable       | 103        | \$11,220,750.83                           | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     |                   | 103        | \$11,220,750.83                           | 100%         | 0 | \$0.00                  |         | 0      | \$0.00                  |      |
| 313631CF8                 | Unavailable       | 32         | \$4,004,100.00                            | 100%         | 0 | \$0.00                  | NA      | 0      | \$0.00                  | N.   |
| Total                     | S Hu v u Hu O l C | 32         | \$4,004,100.00                            | 100%         | 0 |                         | 1 1/2 1 | 0      | \$0.00                  | 112  |

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| 313631CY7                 | Unavailable     | 46              | \$3,915,011.94                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.  |
|---------------------------|-----------------|-----------------|---|---------------------|---------------|----------------|-------|----------|-------------------------|-----|
| Total                     |                 | 46              | \$3,915,011.94                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |     |
| 212621656                 | Transilable     | 20              | ¢4.012.712.01                           | 1000                | 0             | ¢0.00          | NI A  | 0        | \$0.00                  | N   |
| 313631G56<br><b>Total</b> | Unavailable     | 38<br><b>38</b> | \$4,013,713.91<br><b>\$4,013,713.91</b> | 100%<br><b>100%</b> | 0<br><b>0</b> |                | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| 1 Otai                    |                 | 30              | \$4,013,713.71                          | 100%                | U             | \$0.00         |       | U        | \$0.00                  |     |
| 313631GC1                 | Unavailable     | 8               | \$1,021,852.21                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.  |
| Total                     |                 | 8               | \$1,021,852.21                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |     |
|                           |                 |                 |   |                     |               |                |       |          |                         |     |
| 313631GR8                 | Unavailable     | 84              | \$9,890,976.82                          | 100%                | 0             | ,              | NA    | 0        | \$0.00                  | N.  |
| Total                     |                 | 84              | \$9,890,976.82                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |     |
| 313631GX5                 | Unavailable     | 82              | \$9,999,750.56                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.  |
| Total                     |                 | 82              | \$9,999,750.56                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |     |
|                           |                 |                 |   |                     |               |                |       |          |                         |     |
| 313631H22                 | Unavailable     | 112             | \$10,861,234.96                         | 100%                | 0             | ·              | NA    | 0        | \$0.00                  | N.  |
| Total                     |                 | 112             | \$10,861,234.96                         | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |     |
| 313631JS3                 | Unavailable     | 22              | \$2,047,885.35                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.  |
| Total                     |                 | 22              | \$2,047,885.35                          | 100%                | 0             | \$0.00         | 1,111 | 0        | \$0.00                  |     |
|                           |                 |                 |   |                     |               |                |       |          |                         |     |
| 313631JX2                 | Unavailable     | 20              | \$2,007,202.17                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.  |
| Total                     |                 | 20              | \$2,007,202.17                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |     |
| 313631K28                 | Unavailable     | 8               | \$1,024,950.00                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.  |
| Total                     | Chavanaoic      | 8               | \$1,024,950.00                          | 100%                | 0             | \$ <b>0.00</b> | 11/1  | 0        | \$0.00                  | 112 |
|                           |                 |                 | , -,,                                   |                     |               | 7              |       | ,        | 7 000 0                 |     |
| 313631K69                 | Unavailable     | 62              | \$5,870,750.20                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.  |
| Total                     |                 | 62              | \$5,870,750.20                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |     |
| 313631KJ1                 | Unavailable     | 10              | \$1,013,395.03                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.  |
| Total                     | Chavanable      | 10              | \$1,013,395.03                          | 100%                | 0             | \$0.00         | IVA   | 0        | \$0.00                  | 112 |
| 1041                      |                 | 10              | ψ1,010,0>0.00                           | 10070               | Ŭ             | φσ.σσ          |       | Ů        | φο.σσ                   |     |
| 313631KN2                 | Unavailable     | 8               | \$1,023,610.81                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.  |
| Total                     |                 | 8               | \$1,023,610.81                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |     |
| 2126211/01                | I In anni labla | 35              | ¢2 062 995 22                           | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | NT  |
| 313631KS1<br><b>Total</b> | Unavailable     | 35              | \$3,063,885.33<br><b>\$3,063,885.33</b> | 100%                | 0             |                | NA    | <b>0</b> | \$0.00                  | N.  |
| lotai                     |                 | 33              | ψ5,005,005.55                           | 100 /6              | U             | φυ.υυ          |       | U        | φυ.υυ                   |     |
| 313631MP5                 | Unavailable     | 56              | \$4,628,955.47                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.  |
| Total                     |                 | 56              | \$4,628,955.47                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |     |
|                           |                 |                 |   |                     |               |                |       | _        |                         |     |
| 313631NG4                 | Unavailable     | 49              | \$4,025,246.61                          | 100%                | 0             |                | NA    | 0        | \$0.00                  | N.  |
| Total                     |                 | 49              | \$4,025,246.61                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |     |

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| 313631NK5                 | Unavailable          | 70                | \$6,820,631.72                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
|---------------------------|----------------------|-------------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| Total                     |                      | 70                | \$6,820,631.72                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313631NM1                 | Unavailable          | 127               | \$9,786,098.56                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie           | 127               | \$9,786,098.56                            | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 112  |
|                           |                      |                   |   |              |               |                         |       |               |                         |      |
| 313631NW9                 | Unavailable          | 17                | \$2,042,784.09                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 17                | \$2,042,784.09                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313631PS6                 | Unavailable          | 11                | \$1,513,348.90                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 11                | \$1,513,348.90                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313631R96                 | Unavailable          | 20                | \$1,281,354.00                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie           | 20                | \$1,281,354.00                            | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 112  |
| 212621777                 |                      |                   |   | 1000         | 0             | 40.00                   | 27.1  |               | <b>\$0.00</b>           |      |
| 313631RD7                 | Unavailable          | 54<br><b>54</b>   | \$4,010,209.33                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 54                | \$4,010,209.33                            | 100%         | U             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313631S46                 | Unavailable          | 90                | \$7,825,133.00                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 90                | \$7,825,133.00                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                      |                   |   |              |               |                         |       |               |                         |      |
| 313631T29                 | Unavailable          | 224               | \$17,854,200.95                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 224               | \$17,854,200.95                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313631T52                 | Unavailable          | 232               | \$21,841,491.61                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 232               | \$21,841,491.61                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313631TV5                 | Unavailable          | 231               | \$19,456,756.43                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie           | 231               | \$19,456,756.43                           | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 (1 |
| 2126215332                | 77 '1 1 1            | 227               | ф10.70 <i>C</i> 022.77                    | 1000         | 0             | ¢0.00                   | D.T.A |               | фо. 00                  | NT   |
| 313631TW3 <b>Total</b>    | Unavailable          | 227<br><b>227</b> | \$19,706,822.77<br><b>\$19,706,822.77</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                      | 221               | \$13,700,022.77                           | 100 70       | U             | \$0.00                  |       |               | φυ.υυ                   |      |
| 313631V34                 | Unavailable          | 180               | \$13,561,525.04                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 180               | \$13,561,525.04                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313631V75                 | Unavailable          | 79                | \$8,142,783.56                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 79                | \$8,142,783.56                            | 100%         | 0             | \$0.00                  | 2,122 | 0             | \$0.00                  | - 11 |
|                           |                      |                   |   |              |               |                         |       |               |                         |      |
| 313631VH3                 | Unavailable          | 48                | \$5,118,677.39                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                      | 48                | \$5,118,677.39                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 2126217/M2                | I Inovesite la la la | 115               | \$11.741.405.5C                           | 100%         | 0             | \$0.00                  | NT A  | 0             | \$0.00                  | NT   |
| 313631VM2<br><b>Total</b> | Unavailable          | 115<br><b>115</b> | \$11,741,405.56<br><b>\$11,741,405.56</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00<br><b>\$0.00</b> | N.   |

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|---------------------------|---------------|-----------------|---|----------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 313631VY6                 | Unavailable   | 27              | \$2,028,595.72                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 27              | \$2,028,595.72                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313631X65                 | Unavailable   | 9               | \$1,019,750.00                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavallaule  | 9               | \$1,019,750.00<br>\$1,019,750.00        | 100%                 | 0             |                         | 1471  | 0             | \$0.00                  | 114  |
| 1 0001                    |               |                 | ψ <b>1</b> ,01>,7.2000                  | 10070                | Ū             | Ψ0.00                   |       |               | φο.σσ                   |      |
| 313631X81                 | Unavailable   | 12              | \$1,016,056.75                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 12              | \$1,016,056.75                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313631XB4                 | Unavailable   | 209             | \$22,775,991.45                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 209             | \$22,775,991.45                         | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313631XV0                 | Unavailable   | 578             | \$60,081,080.02                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie    | 578             | \$60,081,080.02                         | 100%                 | 0             | \$0.00                  | 1171  | 0             | \$0.00                  | 114  |
| 212(21)                   | T.Y.,         | 15              | ¢2.077.025.17                           | 1000                 | 0             | ¢0.00                   | NI A  | 0             | \$0.00                  | N    |
| 313631XW8<br><b>Total</b> | Unavailable   | 45<br><b>45</b> | \$3,976,935.16<br><b>\$3,976,935.16</b> | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |               | 43              | \$3,970,933.10                          | 100 %                | U             | φυ.υυ                   |       | -             | φυ.υυ                   |      |
| 313631YS6                 | Unavailable   | 13              | \$1,002,900.00                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 13              | \$1,002,900.00                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |               |                 |   |                      |               |                         |       |               |                         |      |
| 313631YT4                 | Unavailable   | 9               | \$1,006,073.67                          | 100%                 | 0             |                         | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 9               | \$1,006,073.67                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313631YU1                 | Unavailable   | 13              | \$1,015,185.42                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 13              | \$1,015,185.42                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313631ZE6                 | Unavailable   | 123             | \$13,300,512.65                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 123             | \$13,300,512.65                         | 100%                 | 0             |                         | 1,112 | 0             | \$0.00                  |      |
| 313631ZX4                 | Unavailable   | 120             | \$10,012,776.55                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanable    | 120             | \$10,012,776.55                         | 100%                 | 0             | \$0.00                  | 1171  | 0             | \$ <b>0.00</b>          | 11/2 |
| 212622216                 | I Incomilable | 90              | ¢0 104 010 40                           | 1000                 | 0             | ድር ርር                   | NT A  | 0             | \$0.00                  | NT   |
| 3136322K6<br><b>Total</b> | Unavailable   | 80<br><b>80</b> | \$8,104,919.49<br><b>\$8,104,919.49</b> | 100%<br><b>100</b> % | 0             |                         | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |               |                 | ,                                       |                      |               | ·                       |       |               |                         |      |
| 3136322L4                 | Unavailable   | 11              | \$1,157,676.99                          | 100%                 | 0             | ·                       | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 11              | \$1,157,676.99                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 3136322N0                 | Unavailable   | 280             | \$29,341,712.49                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 280             | \$29,341,712.49                         | 100%                 | 0             |                         |       | 0             | \$0.00                  |      |
|                           |               |                 |   |                      |               |                         |       |               |                         |      |
| 3136322P5                 | Unavailable   | 308             | \$28,905,079.51                         | 100%                 | 0             | ·                       | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 308             | \$28,905,079.51                         | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |

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|-----------|---------------|-----|-----------------|------|---|--------|---------|---|--------|----|
| 3136323C3 | Unavailable   | 79  | \$7,876,882.88  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 79  | \$7,876,882.88  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136323S8 | Unavailable   | 243 | \$14,366,467.54 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 243 | \$14,366,467.54 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136323V1 | Unavailable   | 178 | \$10,530,264.93 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 178 | \$10,530,264.93 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136323W9 | Unavailable   | 182 | \$13,995,549.08 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 182 | \$13,995,549.08 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136324C2 | Unavailable   | 94  | \$6,593,495.50  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 94  | \$6,593,495.50  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136324D0 | Unavailable   | 21  | \$1,600,467.33  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 21  | \$1,600,467.33  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136324F5 | Unavailable   | 19  | \$2,025,020.03  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 19  | \$2,025,020.03  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136324G3 | Unavailable   | 17  | \$1,712,675.38  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 17  | \$1,712,675.38  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136324H1 | Unavailable   | 49  | \$3,947,064.13  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 49  | \$3,947,064.13  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136324L2 | Unavailable   | 46  | \$4,338,681.01  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 46  | \$4,338,681.01  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136324M0 | Unavailable   | 57  | \$5,520,864.53  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 57  | \$5,520,864.53  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136324Q1 | Unavailable   | 46  | \$2,948,677.83  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 46  | \$2,948,677.83  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136324R9 | Unavailable   | 68  | \$6,196,407.05  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 68  | \$6,196,407.05  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136324T5 | Unavailable   | 32  | \$3,266,245.44  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     |               | 32  | \$3,266,245.44  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |    |
| 3136324W8 | Unavailable   | 47  | \$4,227,421.54  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N. |
| Total     | 2 222 2 222 2 | 47  | \$4,227,421.54  | 100% | 0 | \$0.00 | _ , , , | 0 | \$0.00 |    |

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|-----------|-------------------|-----------------|--|----------------------|----------|---------------|-------|---------------|-------------------------|------|
| 3136324X6 | Unavailable       | 28              | \$2,631,631.79                         | 100%                 | 0        | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total     |                   | 28              | \$2,631,631.79                         | 100%                 | 0        | · · · · · ·   |       | 0             | \$0.00                  |      |
|           |                   |                 |  |                      |          |               |       |               |                         |      |
| 3136325H0 | Unavailable       | 46              | \$4,884,219.36                         | 100%                 | 0        |               | NA    | 0             | \$0.00                  | N.   |
| Total     |                   | 46              | \$4,884,219.36                         | 100%                 | 0        | \$0.00        |       | 0             | \$0.00                  |      |
| 212622600 | 77 .11.1.1        | - (2)           | ф7 222 070 C4                          | 1000                 |          | ΦΩ ΩΩ         | NT A  |               | ΦΩ ΩΩ                   | NI   |
| 3136326Q9 | Unavailable       | 63              | \$7,233,979.64<br>\$7,233,979.64       | 100%                 | 0<br>0   |               | NA    | 0<br><b>0</b> | \$0.00                  | N.   |
| Total     | ++++++            | 63              | \$7,233,979.64                         | 100%                 | V        | \$0.00        |       | U             | \$0.00                  |      |
| 3136326Y2 | Unavailable       | 28              | \$3,031,055.28                         | 100%                 | 0        | \$0.00        | NA    | 0             | \$0.00                  | N    |
| Total     |                   | 28              | \$3,031,055.28                         | 100%                 | 0        |               |       | 0             | \$0.00                  |      |
|           |                   |                 |  |                      |          |               |       |               |                         |      |
| 313632A84 | Unavailable       | 16              | \$1,014,651.87                         | 100%                 | 0        | ·             | NA    | 0             | \$0.00                  | N.   |
| Total     | $\longrightarrow$ | 16              | \$1,014,651.87                         | 100%                 | 0        | \$0.00        |       | 0             | \$0.00                  |      |
| 212622402 | TTransilable      | 1.4             | ¢1 006 700 95                          | 10007                | 0        | ΦΩ ΩΩ         | NI A  | 0             | \$0.00                  | N    |
| 313632A92 | Unavailable       | 14<br><b>14</b> | \$1,006,790.85<br>\$1,006,790.85       | 100%<br><b>100</b> % | 0<br>0   |               | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total     | ++++++            | 14              | \$1,006,790.85                         | 100%                 | V        | <b>\$U.UU</b> |       | U             | <b>\$0.00</b>           |      |
| 313632AF8 | Unavailable       | 15              | \$1,691,796.09                         | 100%                 | 0        | \$0.00        | NA    | 0             | \$0.00                  | N    |
| Total     |                   | 15              | \$1,691,796.09                         | 100%                 | 0        | ·             |       | 0             | \$0.00                  |      |
|           |                   |                 |  |                      |          |               |       |               |                         |      |
| 313632AG6 | Unavailable       | 14              | \$1,011,371.93                         | 100%                 | 0        | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total     |                   | 14              | \$1,011,371.93                         | 100%                 | 0        | \$0.00        |       | 0             | \$0.00                  |      |
|           |                   |                 |  |                      | $\sqcup$ |               |       |               |                         |      |
| 313632AY7 | Unavailable       | 52              | \$5,107,659.38                         | 100%                 | 0        |               | NA    | 0             | \$0.00                  | N.   |
| Total     |                   | 52              | \$5,107,659.38                         | 100%                 | 0        | \$0.00        |       | 0             | \$0.00                  |      |
| 313632BC4 | Unavailable       | 55              | \$5,065,453.66                         | 100%                 | 0        | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total     | Ullavaliauic      | 55<br>55        | \$5,065,453.66                         | 100%                 | 0        |               | INA   | 0             | \$0.00<br><b>\$0.00</b> | 171  |
| 10เลเ     | +                 | 33              | φ3,003, <del>4</del> 33.00             | 100 /6               | U        | φυ.υυ         |       | v             | <b>Φ0.</b> 00           |      |
| 313632BF7 | Unavailable       | 192             | \$14,428,320.46                        | 100%                 | 0        | \$0.00        | NA    | 0             | \$0.00                  | N    |
| Total     |                   | 192             | \$14,428,320.46                        | 100%                 | 0        |               |       | 0             | \$0.00                  |      |
|           |                   |                 |  |                      |          |               |       |               |                         |      |
| 313632BH3 | Unavailable       | 208             | \$16,786,927.39                        | 100%                 | 0        | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total     | $\longrightarrow$ | 208             | \$16,786,927.39                        | 100%                 | 0        | \$0.00        |       | 0             | \$0.00                  |      |
| 212(22D10 | 77 111            | 241             | \$10.40¢.5¢4.00                        | 1000                 |          | φο oo         | 3 T A |               | <b>\$2.00</b>           | N.T. |
| 313632BJ9 | Unavailable       | 241             | \$19,486,564.82                        | 100%                 | 0        |               | NA    | 0             | \$0.00                  | N.   |
| Total     | +                 | 241             | \$19,486,564.82                        | 100%                 | 0        | \$0.00        |       | 0             | \$0.00                  |      |
| 313632BK6 | Unavailable       | 116             | \$9,114,011.61                         | 100%                 | 0        | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total     | O Hu , unuo 12    | 116             | \$9,114,011.61                         | 100%                 | 0        | ·             | 1112  | 0             | \$ <b>0.00</b>          | A 12 |
|           |                   |                 | T- 7-                                  |                      |          | 1             |       |               |                         |      |
| 313632BM2 | Unavailable       | 90              | \$7,015,122.64                         | 100%                 | 0        | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total     |                   | 90              | \$7,015,122.64                         | 100%                 | 0        | \$0.00        |       | 0             | \$0.00                  |      |

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|           |             |     | 1                          |      |               |         |      |          |                          |       |
|-----------|-------------|-----|----------------------------|------|---------------|---------|------|----------|--------------------------|-------|
| 313632BN0 | Unavailable | 97  | \$7,838,859.10             | 100% | 0             | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     |             | 97  | \$7,838,859.10             | 100% | 0             | \$0.00  |      | 0        | \$0.00                   |       |
| 313632BP5 | Unavailable | 105 | \$8,334,622.79             | 100% | 0             | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     | Спачанавте  | 105 | \$8,334,622.79             | 100% | 0             | \$0.00  | 1111 | 0        | \$0.00                   | 111   |
|           |             |     |                            |      |               |         |      |          |                          |       |
| 313632BQ3 | Unavailable | 126 | \$10,451,213.11            | 100% | 0             | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     |             | 126 | \$10,451,213.11            | 100% | 0             | \$0.00  |      | 0        | \$0.00                   |       |
| 313632BR1 | Unavailable | 135 | \$10,536,225.20            | 100% | 0             | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     |             | 135 | \$10,536,225.20            | 100% | 0             | \$0.00  |      | 0        | \$0.00                   |       |
| 313632BS9 | Unavailable | 167 | \$12,496,350.32            | 100% | 0             | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     |             | 167 | \$12,496,350.32            | 100% | 0             | \$0.00  |      | 0        | \$0.00                   |       |
| 21252272  |             | 0.7 | <b>* * * * * * * * * *</b> | 1000 | 0             | 40.00   | 27.1 |          | <b>.</b>                 |       |
| 313632C58 | Unavailable | 85  | \$7,459,984.95             | 100% | 0<br><b>0</b> | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     |             | 85  | \$7,459,984.95             | 100% | U             | \$0.00  |      | 0        | \$0.00                   |       |
| 313632CZ2 | Unavailable | 76  | \$6,461,347.98             | 100% | 0             | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     |             | 76  | \$6,461,347.98             | 100% | 0             | \$0.00  |      | 0        | \$0.00                   |       |
|           |             |     |                            |      |               |         |      | _        |                          |       |
| 313632EF4 | Unavailable | 10  | \$1,017,939.48             | 100% | 0             | \$0.00  | NA   | <b>0</b> | \$0.00                   | N.    |
| Total     |             | 10  | \$1,017,939.48             | 100% | U             | \$0.00  |      | U        | \$0.00                   |       |
| 313632FS5 | Unavailable | 22  | \$2,504,801.02             | 100% | 0             | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     |             | 22  | \$2,504,801.02             | 100% | 0             | \$0.00  |      | 0        | \$0.00                   |       |
| 313632FT3 | Unavailable | 11  | \$1,019,866.19             | 100% | 0             | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     | Chavanaoic  | 11  | \$1,019,866.19             | 100% | 0             | \$0.00  | IVA  | 0        | \$0.00<br>\$0.00         | 11/2  |
|           |             |     | + -, · - · , · · · · · ·   |      | Ū             | 7 3 3 3 |      |          | 7 0000                   |       |
| 313632FY2 | Unavailable | 57  | \$5,115,400.00             | 100% | 0             | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     |             | 57  | \$5,115,400.00             | 100% | 0             | \$0.00  |      | 0        | \$0.00                   |       |
| 313632FZ9 | Unavailable | 19  | \$2,026,503.85             | 100% | 0             | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     |             | 19  | \$2,026,503.85             | 100% | 0             | \$0.00  |      | 0        | \$0.00                   |       |
| 313632GY1 | Unavailable | 416 | \$42,665,600.40            | 100% | 0             | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     |             | 416 | \$42,665,600.40            | 100% | 0             | \$0.00  |      | 0        | \$0.00                   |       |
|           |             |     |                            |      |               |         |      |          |                          |       |
| 313632J36 | Unavailable | 36  | \$3,001,837.89             | 100% | 0             | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     |             | 36  | \$3,001,837.89             | 100% | 0             | \$0.00  |      | 0        | \$0.00                   |       |
| 313632K59 | Unavailable | 50  | \$6,096,453.20             | 100% | 0             | \$0.00  | NA   | 0        | \$0.00                   | N.    |
| Total     | Onavanaule  | 50  | \$6,096,453.20             | 100% | 0             | · ·     | INA  | 0        | \$0.00<br>\$ <b>0.00</b> | 1 1/2 |

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|                     |  |  |   |  |  |   |   | T   |   |
|---------------------|--|--|---|--|--|---|---|---|---|
| Unavailable         | 397  | \$22,570,083.65  | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                     | 397  | \$22,570,083.65  | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable         | 310  | \$19 274 937 44  | 100%  | 0  | \$0.00   | NA  | 0   | \$0,00  | N.  |
| Ond Control         | 310  | \$19,274,937.44  | 100%  | 0  | \$0.00   | - 1,2-  | 0   | \$0.00  |   |
|                     |  |  |   |  |  |   |   |   |   |
| Unavailable         | 26   | \$2,675,533.69   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                     | 26   | \$2,675,533.69   | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable         | 72   | \$6,557,990.32   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                     | 72   | \$6,557,990.32   | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable         | 95   | \$10,248,846,39  | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.  |
| 0 11W + W11W010     | 95   | \$10,248,846.39  | 100%  | 0  | \$0.00   | 1,111   | 0   | \$0.00  | 1,1   |
| I In anno il alchia | 120  | ¢7.410.724.44  | 1000  | 0  | \$0.00   | NT A  | 0   | \$0.00  | N   |
| Unavailable         |  | <u> </u>   |   |  |  | NA  |   |   | N.  |
|                     | 130  | φ1,412,134.44  | 100 /6  | U  | φυ.υυ  |   | U   | φυ.υυ   |   |
| Unavailable         | 75   | \$1,806,360.92   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                     | 75   | \$1,806,360.92   | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |   |
|                     |  |  |   |  |  |   |   |   |   |
| Unavailable         |  | <u> </u>   |   |  |  | NA  |   |   | N.  |
|                     | 38   | \$3,004,077.43   | 100%  | U  | \$0.00   |   | U   | \$0.00  |   |
| Unavailable         | 43   | \$4,015,903.30   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                     | 43   | \$4,015,903.30   | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable         | 89   | \$6,008,773,21   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.  |
| Chavanasie          | 89   | \$6,008,773.21   | 100%  | 0  | \$0.00   | 11/1  | 0   | \$0.00  | 1 12  |
| 77 '1 1 1           | 0  | ¢1 000 400 00  | 1000  | 0  | Φ0.00  | NT A  | 0   | Φ0.00   | NT  |
| Unavailable         |  |  |   | _  |  | NA  |   |   | N.  |
|                     | 9  | \$1,008,400.00   | 100%  | U  | \$0.00   |   | U   | \$0.00  |   |
| Unavailable         | 82   | \$9,404,703.62   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                     | 82   | \$9,404,703.62   | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable         | 127  | \$6 124 153 44   | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.  |
| ona variable        | 127  | \$6,124,153.44   | 100%  | 0  | \$0.00   | 1111  | 0   | \$0.00  | 112   |
|                     |  | , ,  |   |  |  |   |   |   |   |
| Unavailable         | 419  | \$15,302,304.52  | 100%  | 0  | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                     | 419  | \$15,302,304.52  | 100%  | 0  | \$0.00   |   | 0   | \$0.00  |   |
| 17                  | 260  | ¢12.002.200.00   | 1000  |  | ¢0.00  | n t a   | 0   | ¢0.00   | N.T   |
| Unavailable         | 260<br>260   | \$13,962,399.80<br><b>\$13,962,399.80</b>  | 100%<br>100%  | 0<br><b>0</b>  | \$0.00<br><b>\$0.00</b>  | NΑ  | 0   | \$0.00<br><b>\$0.00</b>   | N.  |
|                     | Unavailable   Unavailable   310   310   310   310   310   26   26   26   26   26   272   72   272   272   272   273   274   275   27 | Unavailable 310 \$19,274,937.44  310 \$19,274,937.44  Unavailable 26 \$2,675,533.69  26 \$2,675,533.69  Unavailable 72 \$6,557,990.32  Unavailable 95 \$10,248,846.39  Unavailable 130 \$7,419,734.44  130 \$7,419,734.44  Unavailable 75 \$1,806,360.92  75 \$1,806,360.92  Unavailable 38 \$3,004,077.43  38 \$3,004,077.43  Unavailable 43 \$4,015,903.30  Unavailable 43 \$4,015,903.30  Unavailable 89 \$6,008,773.21  Unavailable 9 \$1,008,400.00  Unavailable 9 \$1,008,400.00  Unavailable 82 \$9,404,703.62  Unavailable 82 \$9,404,703.62  Unavailable 127 \$6,124,153.44  Unavailable 419 \$15,302,304.52   Unavailable 39 \$10,248,846.39 100%  Unavailable 130 \$7,419,734.44 100%  Unavailable 95 \$10,248,846.39 100%  Unavailable 130 \$7,419,734.44 100%  Unavailable 95 \$10,248,846.39 100%  Unavailable 130 \$7,419,734.44 100%  130 \$7,419,734.44 100%  Unavailable 75 \$1,806,360.92 100%  75 \$1,806,360.92 100%  Unavailable 38 \$3,004,077.43 100%  Unavailable 43 \$4,015,903.30 100%  Unavailable 89 \$6,008,773.21 100%  Unavailable 99 \$1,008,400.00 100%  Unavailable 99 \$1,008,400.00 100%  Unavailable 82 \$9,404,703.62 100%  Unavailable 82 \$9,404,703.62 100%  Unavailable 127 \$6,124,153.44 100%  Unavailable 127 \$6,124,153.44 100%  Unavailable 127 \$6,124,153.44 100%  Unavailable 419 \$15,302,304.52 100%  Unavailable 419 \$15,302,304.52 100%  Unavailable 419 \$15,302,304.52 100% | Unavailable 310 \$19,274,937.44 100% 0  Unavailable 26 \$2,675,533.69 100% 0  Unavailable 72 \$6,557,990.32 100% 0  Unavailable 95 \$10,248,846.39 100% 0  Unavailable 130 \$7,419,734.44 100% 0  Unavailable 75 \$1,806,360.92 100% 0  Unavailable 38 \$3,004,077.43 100% 0  Unavailable 43 \$4,015,903.30 100% 0  Unavailable 43 \$4,015,903.30 100% 0  Unavailable 89 \$6,008,773.21 100% 0  Unavailable 89 \$6,008,773.21 100% 0  Unavailable 99 \$1,008,400.00 100% 0  Unavailable 82 \$9,404,703.62 100% 0  Unavailable 82 \$9,404,703.62 100% 0  Unavailable 82 \$9,404,703.62 100% 0  Unavailable 127 \$6,124,153.44 100% 0  Unavailable 419 \$15,302,304.52 100% 0  Unavailable 419 \$15,302,304.52 100% 0 | Unavailable 310 \$19,274,937.44 100% 0 \$0.00  Unavailable 26 \$2,675,533.69 100% 0 \$0.00  Unavailable 72 \$6,557,990.32 100% 0 \$0.00  Unavailable 95 \$10,248,846.39 100% 0 \$0.00  Unavailable 130 \$7,419,734.44 100% 0 \$0.00  Unavailable 130 \$7,419,734.44 100% 0 \$0.00  Unavailable 36 \$1,806,360.92 100% 0 \$0.00  Unavailable 38 \$3,004,077.43 100% 0 \$0.00  Unavailable 38 \$3,004,077.43 100% 0 \$0.00  Unavailable 43 \$4,015,903.30 100% 0 \$0.00  Unavailable 89 \$6,008,773.21 100% 0 \$0.00  Unavailable 9 \$1,008,400.00 100% 0 \$0.00  Unavailable 9 \$1,008,400.00 100% 0 \$0.00  Unavailable 9 \$1,008,400.00 100% 0 \$0.00  Unavailable 82 \$9,404,703.62 100% 0 \$0.00  Unavailable 82 \$9,404,703.62 100% 0 \$0.00  Unavailable 82 \$9,404,703.62 100% 0 \$0.00  Unavailable 419 \$15,302,304.52 100% 0 \$0.00 | Unavailable 310 \$19,274,937.44 100% 0 \$0.00 NA 26 \$2,675,533.69 100% 0 \$0.00 NA 26 \$2,675,533.69 100% 0 \$0.00 NA 272 \$6,557,990.32 100% 0 \$0.00 NA 28 \$10,248,846.39 100% 0 \$0.00 NA 295 \$10,248,846.39 100% 0 \$0.00 NA 295 \$10,248,846.39 100% 0 \$0.00 NA 295 \$10,248,846.39 100% 0 \$0.00 NA 297 \$10,248,846.39 100% 0 \$0.00 NA 298 \$10,248,846.39 100% 0 \$0.00 NA 299 \$10,248,846.39 100% 0 \$0.00 NA 290 \$1,248,846.39 100% 0 \$0.00 NA 290 \$1,806,360.92 100% 0 \$0.00 NA 290 \$1,908,400.00 100% 0 \$0.00 NA 290 \$1,008,400.00 100% 0 \$0.00 NA 290 \$1,008,400.00 100% 0 \$0.00 NA 290 \$1,008,400.00 100% 0 \$0.00 NA 200 \$1,008,400 | Unavailable 310 \$19,274,937.44 100% 0 \$0.00 NA 0  Unavailable 26 \$2,675,533.69 100% 0 \$0.00 NA 0  Unavailable 72 \$6,557,990.32 100% 0 \$0.00 NA 0  Unavailable 95 \$10,248,846.39 100% 0 \$0.00 NA 0  Unavailable 130 \$7,419,734.44 100% 0 \$0.00 NA 0  Unavailable 130 \$7,419,734.44 100% 0 \$0.00 NA 0  Unavailable 75 \$1,806,360.92 100% 0 \$0.00 NA 0  Unavailable 75 \$1,806,360.92 100% 0 \$0.00 NA 0  Unavailable 38 \$3,004,077.43 100% 0 \$0.00 NA 0  Unavailable 38 \$3,004,077.43 100% 0 \$0.00 NA 0  Unavailable 43 \$4,015,903.30 100% 0 \$0.00 NA 0  Unavailable 89 \$6,008,773.21 100% 0 \$0.00 NA 0  Unavailable 9 \$1,008,400.00 100% 0 \$0.00 NA 0  Unavailable 9 \$1,008,400.00 100% 0 \$0.00 NA 0  Unavailable 9 \$1,008,400.00 100% 0 \$0.00 NA 0  Unavailable 127 \$6,124,153.44 100% 0 \$0.00 NA 0 | Unavailable   397   \$22,570,083.65   100%   0   \$0.00   NA   0   \$0.00 |

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|                           | 1           |                   |   |                      |               | <u> </u>                |      |               |                         |       |
|---------------------------|-------------|-------------------|---|----------------------|---------------|-------------------------|------|---------------|-------------------------|-------|
| 313632QN4                 | Unavailable | 234               | \$12,637,545.41                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N     |
| Total                     |             | 234               | \$12,637,545.41                         | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313632QU8                 | Unavailable | 412               | \$19,257,803.00                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |             | 412               | \$19,257,803.00                         | 100%                 | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 1/2 |
| 24262222                  |             | 7.5               | #2.046.6 <b>7</b> 6.2 <b>7</b>          | 100~                 |               | <b>\$0.00</b>           | 27.  |               | 40.00                   |       |
| 313632R29<br><b>Total</b> | Unavailable | 56<br><b>56</b>   | \$3,946,676.35<br><b>\$3,946,676.35</b> | 100%<br><b>100</b> % | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |             | 50                | \$3,940,070.35                          | 100%                 | U             | \$0.00                  |      | U             | \$0.00                  |       |
| 313632R37                 | Unavailable | 109               | \$8,215,368.81                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |             | 109               | \$8,215,368.81                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313632R52                 | Unavailable | 271               | \$9,895,337.89                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |             | 271               | \$9,895,337.89                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313632R60                 | Unavailable | 81                | \$5,916,672.00                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N     |
| Total                     | Unavanable  | 81                | \$5,916,672.00<br>\$5,916,672.00        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.    |
| T Guar                    |             | - 01              | ψ2,710,072.00                           | 100 /0               | Ť             | ψ0.00                   |      |               | ψοισσ                   |       |
| 313632R78                 | Unavailable | 192               | \$13,369,599.65                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |             | 192               | \$13,369,599.65                         | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 212622076                 | TT11-1-1    | 100               | ¢0.077.205.60                           | 1000                 | 0             | \$0.00                  | NT A | 0             | \$0.00                  | N.T.  |
| 313632RZ6<br><b>Total</b> | Unavailable | 108<br><b>108</b> | \$8,977,385.68<br><b>\$8,977,385.68</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |             | 100               | ψ0,577,505.00                           | 100 /6               | U             | ψο.ου                   |      | U             | ψ0.00                   |       |
| 313632TQ4                 | Unavailable | 309               | \$28,530,522.86                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |             | 309               | \$28,530,522.86                         | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313632UR0                 | Unavailable | 203               | \$16,604,061.85                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanaore  | 203               | \$16,604,061.85                         | 100%                 | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 1/2 |
| 313632US8                 | Unavailable | 91                | \$5,800,765.91                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Onavanable  | 91                | \$5,800,765.91                          | 100%                 | 0             | \$0.00                  | IVA  | 0             | \$0.00<br>\$0.00        | 1114  |
| 1 otal                    |             | 71                | ψε,σσσ, σειστ                           | 100 /0               |               | ψ0.00                   |      |               | ΨΟιΟΟ                   |       |
| 313632UT6                 | Unavailable | 147               | \$12,395,082.74                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |             | 147               | \$12,395,082.74                         | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313632UU3                 | Unavailable | 19                | \$2,199,800.00                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |             | 19                | \$2,199,800.00                          | 100%                 | 0             | \$0.00                  | ·    | 0             | \$0.00                  | ·     |
|                           |             |                   |   |                      |               |                         |      |               |                         |       |
| 313632VJ7                 | Unavailable | 15                | \$1,017,742.59                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |             | 15                | \$1,017,742.59                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313632WG2                 | Unavailable | 42                | \$3,998,965.25                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanaole  | 42                | \$3,998,965.25                          | 100%                 | 0             | ·                       | 11/1 | 0             | \$0.00<br>\$0.00        | 11/   |

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|           | T T         |     |                 |      |   |        |    |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 313632XS5 | Unavailable | 253 | \$27,439,593.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 253 | \$27,439,593.22 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313632ZR5 | Unavailable | 71  | \$7,015,688.17  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 71  | \$7,015,688.17  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313632ZV6 | Unavailable | 146 | \$10,654,153.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 146 | \$10,654,153.47 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313633BJ7 | Unavailable | 204 | \$14,610,021.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 204 | \$14,610,021.96 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313633BK4 | Unavailable | 90  | \$5,852,871.61  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 90  | \$5,852,871.61  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313633BP3 | Unavailable | 70  | \$6,804,448.88  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 70  | \$6,804,448.88  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313633BQ1 | Unavailable | 31  | \$2,046,903.04  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 31  | \$2,046,903.04  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313633G94 | Unavailable | 45  | \$3,141,459.67  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 45  | \$3,141,459.67  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313633GT0 | Unavailable | 46  | \$3,388,736.59  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 46  | \$3,388,736.59  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313633H69 | Unavailable | 791 | \$89,529,084.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 791 | \$89,529,084.87 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313633HR3 | Unavailable | 18  | \$2,219,351.72  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 18  | \$2,219,351.72  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313633KJ7 | Unavailable | 307 | \$18,194,113.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 307 | \$18,194,113.77 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313633KK4 | Unavailable | 237 | \$11,929,874.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 237 | \$11,929,874.42 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313633KL2 | Unavailable | 247 | \$17,109,274.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 247 | \$17,109,274.61 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313633KM0 | Unavailable | 45  | \$3,487,902.87  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     | 314.414010  | 45  | \$3,487,902.87  | 100% | 0 | · ·    |    | 0 | \$0.00 |    |

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| 313633MR7                 | Unavailable  | 227        | \$11,476,558.15                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|---------------------------|--------------|------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| Total                     |              | 227        | \$11,476,558.15                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313633P45                 | Unavailable  | 658        | \$41,860,506.13                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Charanaore   | 658        | \$41,860,506.13                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |            |   |              |               |                         |      |               |                         |      |
| 313633P52                 | Unavailable  | 624        | \$46,109,801.51                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 624        | \$46,109,801.51                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313633P60                 | Unavailable  | 59         | \$5,788,549.40                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 59         | \$5,788,549.40                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313633P78                 | Unavailable  | 587        | \$44,547,192.79                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 587        | \$44,547,192.79                         | 100%         | 0             | \$0.00                  | ·    | 0             | \$0.00                  |      |
| 313633P86                 | Unavailable  | 369        | \$40,439,047.45                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavallable | <b>369</b> | \$40,439,047.45                         | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 11/2 |
| Total                     |              | 307        | ψτο,του,στιτο                           | 100 /6       | U             | Ψ0.00                   |      |               | ψ0.00                   |      |
| 313633PG8                 | Unavailable  | 406        | \$24,105,964.26                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 406        | \$24,105,964.26                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212622075                 | ** '111      | 0          | #1 060 006 0 <b>2</b>                   | 1000         | 0             | Φ0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 313633QZ5<br><b>Total</b> | Unavailable  | 8<br>8     | \$1,068,096.02<br><b>\$1,068,096.02</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 0          | \$1,000,090.02                          | 100 %        | U             | <b>\$0.00</b>           |      | U             | \$0.00                  |      |
| 313633UM9                 | Unavailable  | 934        | \$56,888,046.95                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 934        | \$56,888,046.95                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313633UN7                 | Unavailable  | 236        | \$14,272,818.58                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 236        | \$14,272,818.58                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313633UQ0                 | Unavailable  | 133        | \$10,309,954.13                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanable   | 133        | \$10,309,954.13                         | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 112  |
|                           |              |            |   |              |               |                         |      |               |                         |      |
| 313633UR8                 | Unavailable  | 111        | \$5,694,023.53                          | 100%         | 0             |                         | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 111        | \$5,694,023.53                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363UB99                 | Unavailable  | 13         | \$1,535,154.75                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 13         | \$1,535,154.75                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363UC98                 | Unavailable  | 19         | \$1,600,683.03                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanaoie   | 19         | \$1,600,683.03                          | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00<br><b>\$0.00</b> | 11/  |
|                           |              |            | , |              |               | 7 3 4 4 4               |      |               | 7                       |      |
| 31363UCC1                 | Unavailable  | 150        | \$20,106,246.65                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 150        | \$20,106,246.65                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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| 31363UCD9 | Unavailable  | 112   | \$14,700,367.94  | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.             |
|-----------|--------------|-------|------------------|------|----|--------|------|-----|--------|----------------|
| Total     |              | 112   | \$14,700,367.94  | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 31363UCE7 | Unavailable  | 113   | \$14,691,387.90  | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.             |
| Total     |              | 113   | \$14,691,387.90  | 100% |    | \$0.00 |      | 0   | \$0.00 |                |
| 31363UCR8 | Unavailable  | 81    | \$7,940,305.24   | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.             |
| Total     | Olluvulluole | 81    | \$7,940,305.24   | 100% | _  | \$0.00 | 111. | 0   | \$0.00 | 1.4            |
| 31363UCS6 | Unavailable  | 100   | \$10,469,280.31  | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.             |
| Total     |              | 100   | \$10,469,280.31  | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 31363UCT4 | Unavailable  | 84    | \$8,277,764.44   | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.             |
| Total     |              | 84    | \$8,277,764.44   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 31363UCU1 | Unavailable  | 82    | \$8,305,299.05   | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.             |
| Total     |              | 82    | \$8,305,299.05   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 31363UDB2 | Unavailable  | 25    | \$2,748,588.21   | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.             |
| Total     |              | 25    | \$2,748,588.21   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 31363YHF1 | Unavailable  | 57    | \$6,000,125.38   | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.             |
| Total     |              | 57    | \$6,000,125.38   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 31363YW56 | Unavailable  | 43    | \$5,088,271.66   | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.             |
| Total     |              | 43    | \$5,088,271.66   | 100% |    | \$0.00 |      | 0   | \$0.00 |                |
| 3136145M7 | Unavailable  | 3,749 | \$373,210,956.33 | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N              |
| Total     |              | 3,749 | \$373,210,956.33 | 100% |    | \$0.00 |      | 0   | \$0.00 |                |
| 3136145N5 | Unavailable  | 6,733 | \$655,301,523.91 | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N              |
| Total     |              | 6,733 | \$655,301,523.91 | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 3136145S4 | Unavailable  | 2,301 | \$230,971,277.32 | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.             |
| Total     |              | 2,301 | \$230,971,277.32 | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 3136146A2 | Unavailable  | 170   | \$17,385,423.36  | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.             |
| Total     |              | 170   | \$17,385,423.36  | 100% | 0  | \$0.00 |      | 0   | \$0.00 |                |
| 31361XC94 | NA           | NA    | NA               | NA   | NA | NA     | NA   | NA  | NA     | N.             |
| Total     | NA           | NA    | NA               |      | NA | NA     |      | NA  | NA     | N <sub>2</sub> |
| 31361XDA0 | NA           | NA    | NA               | NA   | NA | NA     | NA   | NA  | NA     | N.             |
| Total     | NA           | NA    | NA               |      | NA | NA     |      | NA  | NA     | N.             |

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|           |             |     | 1               |      |    |        |     |              |        |                |
|-----------|-------------|-----|-----------------|------|----|--------|-----|--------------|--------|----------------|
| 31361XDB8 | NA          | NA  | NA              | NA   | NA | NA     | NA  | NA           | NA     | N.             |
| Total     | NA          | NA  | NA              | NA   |    | NA     | NA  | <b>-</b>     | NA     | N.             |
| 31361XDC6 | NA          | NA  | NA              | NA   | NA | NA     | NA  | NA           | NA     | N.             |
| Total     | NA          | NA  | NA              | NA   | _  | NA     | NA  | <del> </del> | NA     | N <sub>A</sub> |
| 313630CK9 | Unavailable | 14  | \$1,018,312.22  | 100% | 0  | \$0.00 | NA  | 0            | \$0.00 | N.             |
| Total     |             | 14  | \$1,018,312.22  | 100% | 0  | \$0.00 |     | 0            | \$0.00 |                |
| 313630K87 | Unavailable | 31  | \$3,072,478.98  | 100% | 0  | \$0.00 | NA  | 0            | \$0.00 | N.             |
| Total     |             | 31  | \$3,072,478.98  | 100% | 0  | \$0.00 |     | 0            | \$0.00 |                |
| 313630UX1 | Unavailable | 52  | \$5,137,057.15  | 100% | 0  | \$0.00 | NA  | 0            | \$0.00 | N.             |
| Total     |             | 52  | \$5,137,057.15  | 100% | 0  | \$0.00 |     | 0            | \$0.00 |                |
| 313631PA5 | Unavailable | 95  | \$9,914,432.51  | 100% | 0  | \$0.00 | NA  | 0            | \$0.00 | N.             |
| Total     |             | 95  | \$9,914,432.51  | 100% | 0  | \$0.00 |     | 0            | \$0.00 |                |
| 313631RR6 | Unavailable | 22  | \$2,008,270.59  | 100% | 0  | \$0.00 | NA  | 0            | \$0.00 | N.             |
| Total     |             | 22  | \$2,008,270.59  | 100% | 0  | \$0.00 |     | 0            | \$0.00 |                |
| 313631SG9 | Unavailable | 18  | \$2,289,823.91  | 100% | 0  | \$0.00 | NA  | 0            | \$0.00 | N.             |
| Total     |             | 18  | \$2,289,823.91  | 100% | 0  | \$0.00 |     | 0            | \$0.00 |                |
| 3136325S6 | Unavailable | 73  | \$4,989,260.69  | 100% | 0  | \$0.00 | NA  | 0            | \$0.00 | N.             |
| Total     |             | 73  | \$4,989,260.69  | 100% | 0  | \$0.00 |     | 0            | \$0.00 |                |
| 3136326T3 | Unavailable | 88  | \$8,158,579.47  | 100% | 0  | \$0.00 | NA  | 0            | \$0.00 | N.             |
| Total     |             | 88  | \$8,158,579.47  | 100% | 0  | \$0.00 |     | 0            | \$0.00 |                |
| 3136326U0 | Unavailable | 59  | \$5,089,659.11  | 100% | 0  | \$0.00 | NA  | 0            | \$0.00 | N.             |
| Total     |             | 59  | \$5,089,659.11  | 100% | 0  | \$0.00 |     | 0            | \$0.00 |                |
| 3136327E5 | Unavailable | 65  | \$7,043,838.19  | 100% | 0  | \$0.00 | NA  | 0            | \$0.00 | N.             |
| Total     |             | 65  | \$7,043,838.19  | 100% | 0  | \$0.00 |     | 0            | \$0.00 |                |
| 313632F97 | Unavailable | 103 | \$10,137,835.02 | 100% | 0  | \$0.00 | NA  | 0            | \$0.00 | N.             |
| Total     |             | 103 | \$10,137,835.02 | 100% | 0  | \$0.00 |     | 0            | \$0.00 |                |
| 313632NP2 | Unavailable | 74  | \$8,000,619.91  | 100% | 0  | \$0.00 | NA  | 0            | \$0.00 | N.             |
| Total     |             | 74  | \$8,000,619.91  | 100% | 0  | \$0.00 |     | 0            | \$0.00 |                |
| 313632PY1 | Unavailable | 30  | \$3,008,081.73  | 100% | 0  | \$0.00 | NA  | 0            | \$0.00 | N.             |
| Total     |             | 30  | \$3,008,081.73  | 100% | 0  | \$0.00 | · - | 0            | \$0.00 |                |

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|---------------------------|-------------|-----------------|----------------------------------|--------------|---------------|-------------------------|---------|---------------|-------------------------|------|
| 313632T76                 | Unavailable | 116             | \$13,998,297.47                  | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 116             | \$13,998,297.47                  | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 313632UA7                 | Unavailable | 126             | \$13,101,559.47                  | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 126             | \$13,101,559.47                  | 100%         | 0             | \$0.00                  | 1 1/2 1 | 0             | \$0.00                  | 1 12 |
|                           |             |                 | , , , , , , , ,                  |              |               | ,                       |         |               | ,                       |      |
| 313632W56                 | Unavailable | 13              | \$1,006,360.36                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 13              | \$1,006,360.36                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 313632WU1                 | Unavailable | 9               | \$1,019,412.75                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 9               | \$1,019,412.75                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 313632YC9                 | Unavailable | 36              | \$3,073,926.66                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie  | 36              | \$3,073,926.66                   | 100%         | 0             | \$0.00                  | 11/1    | 0             | \$0.00                  | 1 (1 |
| 212622262                 | TT '1 1 1   | 12              | Φ5 110 560 <b>2</b> 0            | 1000         | 0             | ¢0.00                   | D.T.A   | 0             | Φ0.00                   | NT   |
| 3136332G3<br><b>Total</b> | Unavailable | 43<br><b>43</b> | \$5,118,560.28<br>\$5,118,560.28 | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |             | 43              | \$5,118,560.28                   | 100%         | U             | \$0.00                  |         | U             | \$0.00                  |      |
| 3136332M0                 | Unavailable | 130             | \$13,728,560.91                  | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 130             | \$13,728,560.91                  | 100%         | 0             | \$0.00                  | ·       | 0             | \$0.00                  |      |
|                           |             |                 |                                  |              |               |                         |         |               |                         |      |
| 3136333C1                 | Unavailable | 32              | \$2,996,132.35                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 32              | \$2,996,132.35                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 3136333X5                 | Unavailable | 21              | \$2,603,108.69                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 21              | \$2,603,108.69                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 3136334G1                 | Unavailable | 22              | \$2,021,228.99                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 22              | \$2,021,228.99                   | 100%         | 0             | \$0.00                  | 1111    | 0             | \$0.00                  | 1 (1 |
| 212622470                 | Unavailable | 50              | \$5,506,979.48                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| 3136334Z9<br><b>Total</b> | Unavailable | 50<br><b>50</b> | \$5,506,979.48<br>\$5,506,979.48 | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b>      | \$0.00                  | N.   |
| Total                     |             | 30              | \$3,300,979 <b>.4</b> 0          | 100 70       | U             | φυ.υυ                   |         | U             | φυ.υυ                   |      |
| 3136336K0                 | Unavailable | 29              | \$3,498,036.24                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 29              | \$3,498,036.24                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 313633AB5                 | Unavailable | 12              | \$1,095,675.61                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 12              | \$1,095,675.61                   | 100%         | 0             | \$0.00                  | 2121    | 0             | \$0.00                  |      |
|                           |             |                 |                                  |              |               |                         |         |               |                         |      |
| 313633AP4                 | Unavailable | 21              | \$2,046,561.41                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 21              | \$2,046,561.41                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 212525                    |             |                 | h4 00 1 5                        | 40           | _             | 40                      |         |               | *                       |      |
| 313633B24                 | Unavailable | 10              | \$1,004,900.00                   | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 10              | \$1,004,900.00                   | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |

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| 313633CD9 | Unavailable      | 11  | \$1,005,925.21                   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
|-----------|------------------|-----|----------------------------------|--------|---|--------|--------|---|-------------------------|------|
| Total     |                  | 11  | \$1,005,925.21                   | 100%   | 0 | \$0.00 |        | 0 | \$0.00                  |      |
| 313633CG2 | Unavailable      | 149 | \$15,996,202.08                  | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     | Chavanasie       | 149 | \$15,996,202.08                  | 100%   | 0 | \$0.00 | 1111   | 0 | \$0.00                  | 111  |
|           |                  |     |                                  |        |   |        |        |   |                         |      |
| 313633FU8 | Unavailable      | 17  | \$2,013,345.53                   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |                  | 17  | \$2,013,345.53                   | 100%   | 0 | \$0.00 |        | 0 | \$0.00                  |      |
| 313633HC6 | Unavailable      | 57  | \$4,995,434.53                   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |                  | 57  | \$4,995,434.53                   | 100%   | 0 | \$0.00 |        | 0 | \$0.00                  |      |
| 313633J42 | Unavailable      | 21  | \$1,501,312.00                   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |                  | 21  | \$1,501,312.00                   | 100%   | 0 | \$0.00 | ·      | 0 | \$0.00                  |      |
| 313633JT7 | Unavailable      | 30  | \$3,058,419.61                   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     | Onavanabic       | 30  | \$3,058,419.61                   | 100%   | 0 | \$0.00 | IVA    | 0 | \$0.00                  | 11/  |
| 10001     |                  | 20  | ψο,υου, 113.01                   | 100 /6 | v | ΨΟ•ΟΟ  |        |   | ψοιοσ                   |      |
| 313633LW7 | Unavailable      | 14  | \$1,012,387.53                   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |                  | 14  | \$1,012,387.53                   | 100%   | 0 | \$0.00 |        | 0 | \$0.00                  |      |
|           |                  |     |                                  |        |   |        |        |   |                         |      |
| 313633LX5 | Unavailable      | 13  | \$1,013,736.37                   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |                  | 13  | \$1,013,736.37                   | 100%   | 0 | \$0.00 |        | 0 | \$0.00                  |      |
| 313633M22 | Unavailable      | 39  | \$3,029,081.24                   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |                  | 39  | \$3,029,081.24                   | 100%   | 0 | \$0.00 |        | 0 | \$0.00                  |      |
| 313633MD8 | Unavailable      | 517 | \$52,899,851.55                  | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     | O TAN Y MIT MOTO | 517 | \$52,899,851.55                  | 100%   | 0 | \$0.00 | 2 (1.2 | 0 | \$0.00                  | 1 (1 |
| 313633ME6 | Unavailable      | 321 | \$30,837,034.33                  | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     | Onavanaoie       | 321 | \$30,837,034.33                  | 100%   | 0 | \$0.00 | 11/1   | 0 | \$0.00                  | 11/  |
|           |                  |     | ,,,,                             |        |   | 7000   |        |   | + 0.00                  |      |
| 313633ML0 | Unavailable      | 37  | \$3,005,630.99                   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N    |
| Total     |                  | 37  | \$3,005,630.99                   | 100%   | 0 | \$0.00 |        | 0 | \$0.00                  |      |
| 313633MT3 | Unavailable      | 41  | \$2,353,146.45                   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |                  | 41  | \$2,353,146.45                   | 100%   | 0 | \$0.00 |        | 0 | \$0.00                  |      |
|           |                  |     |                                  |        |   |        |        |   |                         |      |
| 313633NJ4 | Unavailable      | 107 | \$11,271,639.04                  | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     |                  | 107 | \$11,271,639.04                  | 100%   | 0 | \$0.00 |        | 0 | \$0.00                  |      |
| 313633NL9 | Unavailable      | 54  | \$5,102,464.38                   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00                  | N.   |
| Total     | Unavanaule       | 54  | \$5,102,464.38<br>\$5,102,464.38 | 100%   | 0 |        | INA    | 0 | \$0.00<br><b>\$0.00</b> | 11/  |

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| Г          |             | Т                 | Т   | 1                   | - 1 |               | 1       | - 1 |                         |                |
|------------|-------------|-------------------|---|---------------------|-----|---------------|---------|-----|-------------------------|----------------|
| 313633NS4  | Unavailable | 48                | \$5,116,035.49                            | 100%                | 0   | \$0.00        | NA      | 0   | \$0.00                  | N.             |
| Total      |             | 48                | \$5,116,035.49                            | 100%                | 0   | · · · · · ·   |         | 0   | \$0.00                  |                |
|            |             |                   |   |                     |     |               |         |     |                         |                |
| 313633QA0  | Unavailable | 47                | \$4,898,726.64                            | 100%                | 0   |               | NA      | 0   | \$0.00                  | N.             |
| Total      | <del></del> | 47                | \$4,898,726.64                            | 100%                | 0   | \$0.00        |         | 0   | \$0.00                  |                |
| 313633QT9  | Unavailable | 130               | \$11,437,800.86                           | 100%                | 0   | \$0.00        | NA      | 0   | \$0.00                  | N.             |
| Total      | Onu vanaore | 130               | \$11,437,800.86                           | 100%                | 0   | \$0.00        | 1 1/1 1 | 0   | \$ <b>0.00</b>          | 112            |
| 10001      |             |                   | <del>422,101,11111</del>                  |                     |     | ¥             |         |     | 7                       |                |
| 313633RA9  | Unavailable | 238               | \$22,391,160.70                           | 100%                | 0   | \$0.00        | NA      | 0   | \$0.00                  | N.             |
| Total      |             | 238               | \$22,391,160.70                           | 100%                | 0   | \$0.00        |         | 0   | \$0.00                  |                |
| 212(22777  |             | 1.54              | #12.202. <b>5</b> 7.100                   | 100%                | 0   | 40.00         | 27.4    |     | <b>\$0.00</b>           |                |
| 313633RB7  | Unavailable | 164               | \$13,393,574.98                           | 100%                | 0   | ·             | NA      | 0   | \$0.00                  | N.             |
| Total      |             | 164               | \$13,393,574.98                           | 100%                | 0   | \$0.00        |         | 0   | \$0.00                  |                |
| 313633RE1  | Unavailable | 241               | \$21,541,268.67                           | 100%                | 0   | \$0.00        | NA      | 0   | \$0.00                  | N.             |
| Total      | Ona ranacit | 241               | \$21,541,268.67                           | 100%                | 0   |               | 1112    | 0   | \$ <b>0.00</b>          | ± ,-           |
|            |             |                   |   |                     |     |               |         | 1   |                         |                |
| 313633SX8  | Unavailable | 12                | \$1,537,088.08                            | 100%                | 0   | \$0.00        | NA      | 0   | \$0.00                  | N.             |
| Total      |             | 12                | \$1,537,088.08                            | 100%                | 0   | \$0.00        |         | 0   | \$0.00                  |                |
|            |             | $\longrightarrow$ |   |                     |     |               |         | _   |                         |                |
| 313633T82  | Unavailable | 39                | \$3,980,593.09                            | 100%                | 0   |               | NA      | 0   | \$0.00                  | N.             |
| Total      | <del></del> | 39                | \$3,980,593.09                            | 100%                | 0   | \$0.00        |         | 0   | \$0.00                  |                |
| 313633TT6  | Unavailable | 26                | \$2,016,195.15                            | 100%                | 0   | \$0.00        | NA      | 0   | \$0.00                  | N.             |
| Total      | Onavanaoro  | 26                | \$2,016,195.15                            | 100%                | 0   | ·             | 1111    | 0   | \$ <b>0.00</b>          | ± 14           |
|            |             |                   | <del>*-,**-,</del>                        |                     |     | ¥             |         | Ť   | 4                       |                |
| 313633U56  | Unavailable | 79                | \$8,199,815.27                            | 100%                | 0   | \$0.00        | NA      | 0   | \$0.00                  | N.             |
| Total      |             | 79                | \$8,199,815.27                            | 100%                | 0   | \$0.00        |         | 0   | \$0.00                  |                |
| 2:2:227764 |             |                   | \$7.121.655.0A                            | 1200                | -   | *0.00         | 27.4    |     | <b>*</b> 0.00           |                |
| 313633U64  | Unavailable | 51                | \$5,121,677.94                            | 100%                | 0   |               | NA      | 0   | \$0.00                  | N.             |
| Total      |             | 51                | \$5,121,677.94                            | 100%                | 0   | \$0.00        |         | 0   | \$0.00                  |                |
| 313633VN6  | Unavailable | 35                | \$3,536,335.21                            | 100%                | 0   | \$0.00        | NA      | 0   | \$0.00                  | N.             |
| Total      |             | 35                | \$3,536,335.21                            | 100%                | 0   |               |         | 0   | \$0.00                  |                |
|            |             |                   |   |                     |     |               |         |     |                         |                |
| 313633VR7  | Unavailable | 21                | \$3,062,281.66                            | 100%                | 0   |               | NA      | 0   | \$0.00                  | N.             |
| Total      |             | 21                | \$3,062,281.66                            | 100%                | 0   | \$0.00        |         | 0   | \$0.00                  |                |
|            |             |                   | ****                                      |                     | -   | ÷0.00         | 27.4    | -   | <b>†</b> 0.00           |                |
| 313633VS5  | Unavailable | 114               | \$14,769,255.13                           | 100%                | 0   | ·             | NA      | 0   | \$0.00                  | N.             |
| Total      | <del></del> | 114               | \$14,769,255.13                           | 100%                | 0   | \$0.00        |         | 0   | \$0.00                  |                |
| 2126231/T2 | Unavailabla | 117               | ¢15 160 502 22                            | 100%                | 0   | \$0.00        | NA      | 0   | \$0.00                  | N              |
| 313633VT3  | Unavailable | 117<br><b>117</b> | \$15,160,503.32<br><b>\$15,160,503.32</b> | 100%<br><b>100%</b> | 0   |               | NA      | 0   | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| Total      |             | 11/               | \$15,100,503.34                           | 100 70              | υ   | <b>⊅</b> 0.00 |         | U   | ቅህ.ሀህ                   |                |

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|-----------|--------------|-------|-----------------|--------|---|-----------|------|---|-----------|-------|
| 313633VU0 | Unavailable  | 193   | \$25,607,931.23 | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     |              | 193   | \$25,607,931.23 | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |       |
| 313633VW6 | Unavailable  | 8     | \$1,019,289.81  | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     | Chavanaoic   | 8     | \$1,019,289.81  | 100%   | 0 | \$0.00    | 1171 | 0 | \$0.00    | 117   |
| 1 0 0 0 0 |              | J     | ¥1,01>,20>001   | 20070  | J | Ψ σ τ σ σ |      |   | Ψ 0.00    |       |
| 313633WH8 | Unavailable  | 32    | \$3,022,589.09  | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     |              | 32    | \$3,022,589.09  | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |       |
| 313633WK1 | Unavailable  | 52    | \$5,101,890.11  | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     |              | 52    | \$5,101,890.11  | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |       |
| 313633WT2 | Unavailable  | 21    | \$2,011,214.85  | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     | e na vanasie | 21    | \$2,011,214.85  | 100%   | 0 | \$0.00    | 1111 | 0 | \$0.00    | 1 11  |
| 313633XV6 | Unavailable  | 47    | \$5,013,495.39  | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     | Ollavallable | 47    | \$5,013,495.39  | 100%   | 0 | \$0.00    | IVA  | 0 | \$0.00    | 11/4  |
| Total     |              | • • • | ψε,010,150.05   | 100 /6 | Ů | φοισσ     |      |   | ψοιοσ     |       |
| 313633XY0 | Unavailable  | 52    | \$3,880,775.81  | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     |              | 52    | \$3,880,775.81  | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |       |
|           |              |       |                 |        |   |           |      |   |           |       |
| 313633YD5 | Unavailable  | 319   | \$32,866,170.01 | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     |              | 319   | \$32,866,170.01 | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |       |
| 313633YP8 | Unavailable  | 10    | \$1,005,847.59  | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     |              | 10    | \$1,005,847.59  | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |       |
| 313633Z36 | Unavailable  | 198   | \$20,637,063.15 | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     |              | 198   | \$20,637,063.15 | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |       |
| 313633Z85 | Unavailable  | 6     | \$1,012,346.06  | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     |              | 6     | \$1,012,346.06  | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |       |
| 313633ZZ5 | Unavailable  | 96    | \$10,206,538.62 | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     | Chavanaoic   | 96    | \$10,206,538.62 | 100%   | 0 | \$0.00    | 11/1 | 0 | \$0.00    | 1 1/2 |
| 3136342C0 | Unavailable  | 75    | \$6,634,544.84  | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     | Chavanable   | 75    | \$6,634,544.84  | 100%   | 0 | \$0.00    | 1171 | 0 | \$0.00    | 11/2  |
|           |              |       | 7 0,000 1,000 1 |        |   | 7 3 7 3 3 |      |   | 7 7 7 7 7 |       |
| 3136342D8 | Unavailable  | 139   | \$11,469,568.59 | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N     |
| Total     |              | 139   | \$11,469,568.59 | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |       |
|           |              |       |                 |        |   |           |      |   |           |       |
| 3136342E6 | Unavailable  | 37    | \$3,199,746.52  | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.    |
| Total     |              | 37    | \$3,199,746.52  | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |       |

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|                           | 1           |                 | 1                                       |              | I             |                         |       |          |                         |       |
|---------------------------|-------------|-----------------|---|--------------|---------------|-------------------------|-------|----------|-------------------------|-------|
| 3136342G1                 | Unavailable | 62              | \$5,738,898.21                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 62              | \$5,738,898.21                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 3136344M6                 | Unavailable | 635             | \$85,825,391.02                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | o navanaore | 635             | \$85,825,391.02                         | 100%         | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 1/2 |
|                           |             |                 |   |              |               |                         |       |          |                         |       |
| 3136346W2                 | Unavailable | 21              | \$1,521,645.46                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 21              | \$1,521,645.46                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 313634AR8                 | Unavailable | 41              | \$4,548,991.99                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 41              | \$4,548,991.99                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 313634B55                 | Unavailable | 63              | \$6,998,247.47                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 63              | \$6,998,247.47                          | 100%         | 0             | \$0.00                  | 1,112 | 0        | \$0.00                  | 1 11  |
| 212(24)70                 | 77 11 11    | 40              | Φ4.7C0.242.55                           | 1000         | 0             | Φ0.00                   | D.T.A | -        | Φ0.00                   | NT    |
| 313634BZ9<br><b>Total</b> | Unavailable | 49<br><b>49</b> | \$4,769,342.55<br><b>\$4,769,342.55</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |             | 47              | \$4,709,342.33                          | 100 %        |               | φυ.υυ                   |       | _        | φυ.υυ                   |       |
| 313634C70                 | Unavailable | 22              | \$2,003,430.99                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 22              | \$2,003,430.99                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |             |                 |   |              |               |                         |       |          |                         |       |
| 313634CP0                 | Unavailable | 159             | \$17,253,245.94                         | 100%         | 0             | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.    |
| Total                     |             | 159             | \$17,253,245.94                         | 100%         | 0             | \$0.00                  |       | U        | \$0.00                  |       |
| 313634CV7                 | Unavailable | 15              | \$1,465,893.10                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 15              | \$1,465,893.10                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 313634D87                 | Unavailable | 28              | \$1,998,881.82                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 28              | \$1,998,881.82                          | 100%         | 0             | \$0.00                  | IVA   | 0        | \$0.00<br>\$0.00        | 11/2  |
| 2 0002                    |             |                 | ψ1 <b>)</b> > 0 <b>)</b> 001 <b>102</b> | 20070        |               | φ στο σ                 |       |          | φστσσ                   |       |
| 313634DF1                 | Unavailable | 24              | \$2,021,354.22                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 24              | \$2,021,354.22                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 313634DK0                 | Unavailable | 48              | \$5,142,251.42                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 48              | \$5,142,251.42                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 313634GD3                 | Unavailable | 20              | \$2,482,131.29                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 20              | \$2,482,131.29                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |             |                 |   |              |               |                         |       |          |                         |       |
| 313634GS0                 | Unavailable | 11              | \$1,003,026.37                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 11              | \$1,003,026.37                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 313634GU5                 | Unavailable | 270             | \$23,131,998.70                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Onavanaule  | 270             | \$23,131,998.70<br>\$23,131,998.70      | 100%         | 0             | \$0.00                  | INA   | 0        | \$0.00<br>\$0.00        | 11/4  |

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|                           | 1              |                 | 1                                       |                     |   |                         |        |          |                         |      |
|---------------------------|----------------|-----------------|---|---------------------|---|-------------------------|--------|----------|-------------------------|------|
| 313634H59                 | Unavailable    | 217             | \$16,610,469.31                         | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                | 217             | \$16,610,469.31                         | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 313634H67                 | Unavailable    | 34              | \$3,255,514.20                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                | 34              | \$3,255,514.20                          | 100%                | 0 | \$0.00                  | 1111   | 0        | \$0.00                  | 112  |
|                           |                |                 |   |                     |   |                         |        |          |                         |      |
| 313634HA8                 | Unavailable    | 26              | \$2,463,502.36                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                | 26              | \$2,463,502.36                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 313634HS9                 | Unavailable    | 17              | \$1,005,403.85                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                | 17              | \$1,005,403.85                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 313634HX8                 | Unavailable    | 63              | \$4,146,480.83                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                | 63              | \$4,146,480.83                          | 100%                | 0 | \$0.00                  | ·      | 0        | \$0.00                  |      |
| 313634JG3                 | Unavailable    | 657             | \$62,656,508.05                         | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic     | 657             | \$62,656,508.05                         | 100%                | 0 | \$0.00                  | IVA    | 0        | \$0.00<br>\$0.00        | 11/2 |
| 10001                     |                | 007             | ψο <b>2</b> ,σε σ,ε σσισε               | 100 /0              | Ū | φοισσ                   |        |          | ψ0.00                   |      |
| 313634ЈН1                 | Unavailable    | 448             | \$46,110,173.07                         | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                | 448             | \$46,110,173.07                         | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 212624462                 | ** '111        |                 | Φ5.0.C0.455.05                          | 1000                | 0 | 40.00                   | 27.4   | 0        | Φ0.00                   |      |
| 313634K63<br><b>Total</b> | Unavailable    | 66<br><b>66</b> | \$5,060,475.95<br><b>\$5,060,475.95</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                | 00              | \$5,000,475.95                          | 100 %               | U | <b>\$0.00</b>           |        |          | φυ.υυ                   |      |
| 313634L54                 | Unavailable    | 271             | \$26,989,561.50                         | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                | 271             | \$26,989,561.50                         | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 313634L96                 | Unavailable    | 55              | \$5,115,777.03                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Спачанавіс     | 55              | \$5,115,777.03                          | 100%                | 0 | \$0.00                  | 1171   | 0        | \$0.00                  | 1 12 |
|                           |                |                 | . ,                                     |                     |   | ·                       |        |          | ·                       |      |
| 313634LB1                 | Unavailable    | 18              | \$1,511,803.09                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                | 18              | \$1,511,803.09                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 313634LV7                 | Unavailable    | 23              | \$2,007,553.40                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                | 23              | \$2,007,553.40                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 313634M46                 | Unavailable    | 16              | \$1,582,592.61                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | 3114.4114010   | 16              | \$1,582,592.61                          | 100%                | 0 | \$0.00                  | 2 12 1 | 0        | \$0.00                  |      |
|                           |                |                 |   |                     |   |                         |        |          |                         |      |
| 313634MB0                 | Unavailable    | 145             | \$14,627,848.08                         | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                | 145             | \$14,627,848.08                         | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 212624MT1                 | I Imprositable | 126             | \$0.216.047.04                          | 100%                | 0 | \$0.00                  | NT A   | 0        | \$0.00                  | NT   |
| 313634MT1 <b>Total</b>    | Unavailable    | 126             | \$9,316,947.04<br><b>\$9,316,947.04</b> | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|           |             | I   |                 |      | 1 |        |        |   |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|--------|---|--------|------|
| 313634N52 | Unavailable | 64  | \$3,519,794.20  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 64  | \$3,519,794.20  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313634N60 | Unavailable | 95  | \$4,685,928.84  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 95  | \$4,685,928.84  | 100% | 0 | \$0.00 | · .    | 0 | \$0.00 |      |
| 313634ND5 | Unavailable | 98  | \$5,294,714.98  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 98  | \$5,294,714.98  | 100% | 0 | \$0.00 | 1,111  | 0 | \$0.00 | 1 11 |
| 313634RG4 | Unavailable | 13  | \$1,010,336.73  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 13  | \$1,010,336.73  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313634SH1 | Unavailable | 42  | \$3,959,470.55  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 42  | \$3,959,470.55  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313634T98 | Unavailable | 41  | \$3,050,356.78  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 41  | \$3,050,356.78  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313634U39 | Unavailable | 75  | \$7,083,897.78  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 75  | \$7,083,897.78  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313634U70 | Unavailable | 274 | \$24,645,386.58 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 274 | \$24,645,386.58 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313634U88 | Unavailable | 81  | \$9,005,190.25  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 81  | \$9,005,190.25  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313634UB1 | Unavailable | 38  | \$4,099,110.16  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 38  | \$4,099,110.16  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313634UG0 | Unavailable | 25  | \$1,883,044.46  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 25  | \$1,883,044.46  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313634UT2 | Unavailable | 244 | \$26,343,746.67 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 244 | \$26,343,746.67 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313634VH7 | Unavailable | 57  | \$4,076,567.96  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 57  | \$4,076,567.96  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313634VJ3 | Unavailable | 163 | \$15,408,856.47 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 163 | \$15,408,856.47 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313634VR5 | Unavailable | 32  | \$3,857,125.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 32  | \$3,857,125.00  | 100% | 0 | · ·    | _ ,, 1 | 0 | \$0.00 | 2 12 |

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|           |             |     |                 |      |   |        |    | Т |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 313634X93 | Unavailable | 75  | \$6,642,742.38  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 75  | \$6,642,742.38  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313634YB7 | Unavailable | 31  | \$1,605,369.91  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 31  | \$1,605,369.91  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313634YC5 | Unavailable | 441 | \$27,988,076.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 441 | \$27,988,076.81 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313634YD3 | Unavailable | 138 | \$12,190,592.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 138 | \$12,190,592.63 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313634YE1 | Unavailable | 403 | \$36,123,165.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 403 | \$36,123,165.29 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313634Z26 | Unavailable | 302 | \$25,148,851.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 302 | \$25,148,851.69 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313634ZP5 | Unavailable | 29  | \$3,338,578.28  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 29  | \$3,338,578.28  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313634ZT7 | Unavailable | 17  | \$2,214,623.88  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 17  | \$2,214,623.88  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313634ZV2 | Unavailable | 356 | \$28,617,811.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 356 | \$28,617,811.10 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313634ZW0 | Unavailable | 388 | \$32,167,097.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 388 | \$32,167,097.17 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313634ZX8 | Unavailable | 372 | \$30,507,755.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 372 | \$30,507,755.37 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313634ZY6 | Unavailable | 266 | \$20,265,989.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 266 | \$20,265,989.89 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313634ZZ3 | Unavailable | 242 | \$20,162,780.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 242 | \$20,162,780.34 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313635AE4 | Unavailable | 99  | \$7,384,517.09  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 99  | \$7,384,517.09  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 313635CZ5 | Unavailable | 43  | \$2,324,934.42  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 43  | \$2,324,934.42  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |

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|                           |              |                       |   |              |               |                         |            | 1        |                         |                |
|---------------------------|--------------|-----------------------|---|--------------|---------------|-------------------------|------------|----------|-------------------------|----------------|
| 313635FB5                 | Unavailable  | 202                   | \$18,214,478.46                           | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.             |
| Total                     |              | 202                   | \$18,214,478.46                           | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |                |
| 313635LT9                 | Unavailable  | 112                   | \$6,455,165.01                            | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.             |
| Total                     | 5            | 112                   | \$6,455,165.01                            | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |                |
| 313635M43                 | Unavailable  | 72                    | \$3,014,370.68                            | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.             |
| Total                     |              | 72                    | \$3,014,370.68                            | 100%         | 0             | \$0.00                  | <b>-</b> 1 | 0        | \$0.00                  | * '-           |
| 313635QK3                 | Unavailable  | 256                   | \$31,012,943.22                           | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.             |
| Total                     |              | 256                   | \$31,012,943.22                           | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |                |
| 313635QN7                 | Unavailable  | 247                   | \$31,128,461.71                           | 100%         | 0             | \$0.00                  | NA         | -        | \$0.00                  | N.             |
| Total                     |              | 247                   | \$31,128,461.71                           | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |                |
| 313635QP2                 | Unavailable  | 207                   | \$24,740,257.81                           | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.             |
| Total                     |              | 207                   | \$24,740,257.81                           | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |                |
| 313635VP6                 | Unavailable  | 26                    | \$1,889,316.52                            | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.             |
| Total                     |              | 26                    | \$1,889,316.52                            | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |                |
| 3136145X3                 | Unavailable  | 2,252                 | \$226,390,954.47                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.             |
| Total                     | Ollavallaule | 2,252                 | \$226,390,954.47<br>\$226,390,954.47      | 100%         | 0             | \$0.00<br><b>\$0.00</b> | 11/1       | 0        | \$0.00                  | 1 14           |
| 3136145Y1                 | Unavailable  | 5,605                 | \$532,271,774.81                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.             |
| Total                     | Ullavailaule | 5,605                 | \$532,271,774.81<br>\$532,271,774.81      | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA        | 0        | \$0.00<br><b>\$0.00</b> | 114            |
| 212614600                 | 77           | 2 279                 | \$220,000,010,11                          | 1000         |               | #0.00                   | NI A       |          | Φ0.00                   | N              |
| 3136146G9<br><b>Total</b> | Unavailable  | 2,378<br><b>2,378</b> | \$230,900,810.11<br>\$230,900,810.11      | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA         | 0        | \$0.00<br><b>\$0.00</b> | N <sub>2</sub> |
|                           | 77 11.1      |                       | ,   |              |               |                         | 27.4       |          |                         |                |
| 3136146W4 <b>Total</b>    | Unavailable  | 137<br><b>137</b>     | \$13,872,531.39<br><b>\$13,872,531.39</b> | 100%<br>100% | <b>0</b>      | \$0.00<br><b>\$0.00</b> | NA         | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| I Umi                     |              |                       | Ψ10,0.2,00                                | 100,0        | Ĭ             | Ψυτυς                   |            |          | Ψοτο                    |                |
| 31361XDY8                 | NA           |                       | NA  |              | NA            | NA<br>NA                |            | NA       | NA                      | N <sub>2</sub> |
| Total                     | NA           | NA                    | NA  | NA           | NA            | NA                      | NA         | NA       | NA                      | N <sub>2</sub> |
| 313627DH1                 | Unavailable  | 26                    | \$63,548,666.00                           | 100%         | -             | \$0.00                  | NA         | _        | \$0.00                  | N.             |
| Total                     |              | 26                    | \$63,548,666.00                           | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |                |
| 313627DJ7                 | Unavailable  | 108                   | \$273,505,609.00                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.             |
| Total                     |              | 108                   | \$273,505,609.00                          | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |                |
| 313633VK2                 | Unavailable  | 20                    | \$1,527,763.94                            | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.             |
| Total                     | Ollavallaole | 20                    | \$1,527,763.94                            | 100%         | 0             | \$0.00<br>\$0.00        | 17/1       | 0        | \$0.00                  | 1 14           |

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| 313633XE4 | Unavailable      | 198 | \$19,541,936.36     | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N.    |
|-----------|------------------|-----|---------------------|--------|----------|------------------|------|----------|-------------------------|-------|
| Total     |                  | 198 | \$19,541,936.36     | 100%   | 0        | \$0.00           |      | 0        | \$0.00                  |       |
| 3136344R5 | Unavailable      | 23  | \$2,541,480.63      | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N.    |
| Total     | Ciluvuituoit     | 23  | \$2,541,480.63      | 100%   | 0        | \$ <b>0.00</b>   | 1112 | 0        | \$0.00                  | - 1   |
|           |                  |     | . ,                 |        |          |                  |      |          |                         |       |
| 3136345A1 | Unavailable      | 26  | \$3,006,550.00      | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N.    |
| Total     |                  | 26  | \$3,006,550.00      | 100%   | 0        | \$0.00           |      | 0        | \$0.00                  |       |
| 3136347C5 | Unavailable      | 96  | \$9,177,701.88      | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N.    |
| Total     |                  | 96  | \$9,177,701.88      | 100%   | 0        | \$0.00           |      | 0        | \$0.00                  |       |
| 313634CB1 | Unavailable      | 98  | \$9,999,771.50      | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N.    |
| Total     |                  | 98  | \$9,999,771.50      | 100%   | 0        | \$0.00           |      | 0        | \$0.00                  |       |
| 313634G50 | Unavailable      | 40  | \$3,807,499.89      | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N.    |
| Total     | Ullavallable     | 40  | \$3,807,499.89      | 100%   | 0        | \$0.00<br>\$0.00 | NA   | 0        | \$0.00<br><b>\$0.00</b> | 11/2  |
| lotai     |                  |     | ψ3,007,477.07       | 100 /6 | U        | φυ.υυ            |      | U        | ψ0.00                   |       |
| 313634NC7 | Unavailable      | 170 | \$8,265,214.27      | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N.    |
| Total     |                  | 170 | \$8,265,214.27      | 100%   | 0        | \$0.00           |      | 0        | \$0.00                  |       |
|           |                  |     | *                   |        |          | ***              |      |          | 40.00                   |       |
| 313634NE3 | Unavailable      | 137 | \$6,563,158.57      | 100%   | <b>0</b> | \$0.00           | NA   | <b>0</b> | \$0.00                  | N.    |
| Total     |                  | 137 | \$6,563,158.57      | 100%   | U        | \$0.00           |      | U        | \$0.00                  |       |
| 313634NY9 | Unavailable      | 20  | \$2,021,729.09      | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N.    |
| Total     |                  | 20  | \$2,021,729.09      | 100%   | 0        | \$0.00           |      | 0        | \$0.00                  |       |
| 313634PM3 | Unavailable      | 87  | \$9,515,287.87      | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N.    |
| Total     | 5 HW + WHIW 5 TO | 87  | \$9,515,287.87      | 100%   | 0        | \$0.00           | 1,11 | 0        | \$0.00                  | 1,1   |
| 313634PN1 | Unavailable      | 34  | \$3,526,652.24      | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N.    |
| Total     | Chavanaoic       | 34  | \$3,526,652.24      | 100%   | 0        | \$0.00           | 11/1 | 0        | \$0.00<br>\$0.00        | 1 1/4 |
|           |                  |     | +=,==0,00 <b>=1</b> | 230 /0 |          | 40100            |      |          | 40.00                   |       |
| 313634Y76 | Unavailable      | 100 | \$9,808,627.97      | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N     |
| Total     |                  | 100 | \$9,808,627.97      | 100%   | 0        | \$0.00           |      | 0        | \$0.00                  |       |
| 313634ZA8 | Unavailable      | 35  | \$3,513,982.29      | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N.    |
| Total     |                  | 35  | \$3,513,982.29      | 100%   | 0        | \$0.00           |      | 0        | \$0.00                  |       |
|           |                  |     | 4-05: :             |        |          | A                |      |          |                         |       |
| 3136353C6 | Unavailable      | 67  | \$7,064,499.41      | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N.    |
| Total     |                  | 67  | \$7,064,499.41      | 100%   | 0        | \$0.00           |      | 0        | \$0.00                  |       |
| 3136355Q3 | Unavailable      | 23  | \$2,020,194.33      | 100%   | 0        | \$0.00           | NA   | 0        | \$0.00                  | N.    |
| Total     | Silu , diluoit   | 23  | \$2,020,194.33      | 100%   | 0        | \$0.00           | 1111 | 0        | \$0.00                  | 1 12  |

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|                           |              | 1               |   |                      |               |                         |      |          |                         |      |
|---------------------------|--------------|-----------------|---|----------------------|---------------|-------------------------|------|----------|-------------------------|------|
| 313635B78                 | Unavailable  | 140             | \$10,062,311.20                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 140             | \$10,062,311.20                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313635ET7                 | Unavailable  | 41              | \$3,913,450.65                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 41              | \$3,913,450.65                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 212625EQ2                 | Tiravoilabla | 12              | ¢1 020 150 17                             | 10007                | 0             | φn nα                   | NI A | 0        | ¢0.00                   | N    |
| 313635FQ2<br><b>Total</b> | Unavailable  | 12<br>12        | \$1,020,159.17<br><b>\$1,020,159.17</b>   | 100%<br><b>100</b> % | 0<br>0        | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |              |                 | . ,                                       |                      |               | ·                       |      |          | ·                       |      |
| 313635G57                 | Unavailable  | 14              | \$1,511,303.48                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 14              | \$1,511,303.48                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313635GQ1                 | Unavailable  | 18              | \$1,999,564.31                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 18              | \$1,999,564.31                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313635GT5                 | Unavailable  | 20              | \$1,995,547.57                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Ollavallable | 20              | \$1,995,547.57                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00<br>\$0.00        | 11/2 |
| 1 0 0 0 1                 |              |                 | <del>41,550,01100.</del>                  | 20070                |               | Ψ 0.00                  |      |          | φοιοσ                   |      |
| 313635HQ0                 | Unavailable  | 28              | \$2,008,448.06                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 28              | \$2,008,448.06                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 212625HW7                 | Linavailabla | 54              | \$4.994.051.49                            | 100%                 | 0             | \$0.00                  | NA   | 0        | 00.02                   | N    |
| 313635HW7<br><b>Total</b> | Unavailable  | 54<br>54        | \$4,884,051.48<br><b>\$4,884,051.48</b>   | 100%                 | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| 1000                      |              |                 | ψ 1,00 1,00 1.10                          | 100 /                |               | ΨΟ.ΟΟ                   |      |          | φοισσ                   |      |
| 313635JQ8                 | Unavailable  | 60              | \$6,500,128.83                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 60              | \$6,500,128.83                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313635LR3                 | Unavailable  | 21              | \$2,014,897.73                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 21              | \$2,014,897.73                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313635LY8                 | Unavailable  | 74              | \$9,966,030.13                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Onavariable  | 74              | \$9,966,030.13                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00<br>\$0.00        | 11/2 |
|                           |              |                 | +- y- 0 0 y 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |                      |               | 7 - 7 - 7               |      |          | 7 3 3 3                 |      |
| 313635M84                 | Unavailable  | 326             | \$32,290,864.68                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 326             | \$32,290,864.68                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313635M92                 | Unavailable  | 345             | \$35,728,033.90                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 345             | \$35,728,033.90                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 2425257 5752              |              | 7.0             | <b>.</b>                                  | 100~                 |               | <b>*</b> 0.00           | 37.  | 0        | 40.00                   |      |
| 313635MM3                 | Unavailable  | 53<br><b>53</b> | \$4,890,053.64                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | +            | 53              | \$4,890,053.64                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313635NA8                 | Unavailable  | 110             | \$11,063,550.22                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 110             | \$11,063,550.22                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |

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|                           |  |                 | 1                                       |              |               |                         |         |          |                         |       |
|---------------------------|--|-----------------|---|--------------|---------------|-------------------------|---------|----------|-------------------------|-------|
| 313635Q56                 | Unavailable  | 51              | \$4,939,258.89                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |  | 51              | \$4,939,258.89                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 313635QF4                 | Unavailable  | 27              | \$2,016,832.63                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoie   | 27              | \$2,016,832.63                          | 100%         | 0             | \$0.00                  | 1111    | 0        | \$0.00                  | 1 12  |
|                           |  |                 |   |              |               |                         |         | _        |                         |       |
| 313635QY3                 | Unavailable  | 46              | \$4,709,888.35                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |  | 46              | \$4,709,888.35                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 313635R48                 | Unavailable  | 8               | \$1,001,650.00                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |  | 8               | \$1,001,650.00                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 313635R55                 | Unavailable  | 44              | \$5,008,152.45                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     | O TAN Y MATERIAL STATE OF THE S | 44              | \$5,008,152.45                          | 100%         | 0             | \$0.00                  | 2 (1 2  | 0        | \$0.00                  | - 11  |
| 212625DD7                 | 77 111   | 2.5             | Φ2.026.251.04                           | 1000         | 0             | Φ0.00                   | D.T.A   | -        | Φ0.00                   |       |
| 313635RR7<br><b>Total</b> | Unavailable  | 35<br><b>35</b> | \$3,926,251.84<br>\$3,926,251.84        | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| I Otal                    |  | 33              | φ3,720,231.04                           | 100 /6       | U             | φυ.υυ                   |         | U        | φυ.υυ                   |       |
| 313635RW6                 | Unavailable  | 41              | \$3,951,473.14                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |  | 41              | \$3,951,473.14                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 212627221                 |  |                 | <b>* * * * * * * * * *</b>              | 1000         | 0             | 40.00                   | 27.1    | - 0      | 40.00                   |       |
| 313635S21<br><b>Total</b> | Unavailable  | 17<br><b>17</b> | \$1,889,102.22<br><b>\$1,889,102.22</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |  | 17              | \$1,009,102.22                          | 100 /6       | U             | φυ.υυ                   |         |          | φυ.υυ                   |       |
| 313635SF2                 | Unavailable  | 91              | \$7,647,501.75                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |  | 91              | \$7,647,501.75                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 313635SH8                 | Unavailable  | 115             | \$12,184,249.93                         | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 115             | \$12,184,249.93                         | 100%         | 0             | \$0.00<br>\$0.00        | IVA     | 0        | \$0.00                  | 11/   |
|                           |  |                 |   |              |               |                         |         |          |                         |       |
| 313635SJ4                 | Unavailable  | 175             | \$18,774,072.08                         | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |  | 175             | \$18,774,072.08                         | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 313635SL9                 | Unavailable  | 24              | \$2,537,461.90                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |  | 24              | \$2,537,461.90                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 313635SP0                 | Unavailable  | 23              | \$2,950,739.56                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     | ond randore  | 23              | \$2,950,739.56                          | 100%         | 0             | \$0.00                  | 1 1/1 1 | 0        | \$0.00                  | 1 11  |
|                           |  |                 | , ,                                     |              |               |                         |         |          |                         |       |
| 313635TZ7                 | Unavailable  | 49              | \$4,896,347.39                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |  | 49              | \$4,896,347.39                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 313635UQ5                 | Unavailable  | 204             | \$19,573,704.21                         | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     | Onavanaule   | 204             | \$19,573,704.21                         | 100%         | 0             | · ·                     | INA     | 0        | \$0.00<br><b>\$0.00</b> | 1 1/1 |

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|              |  | Ī  |   |                              |  |  |  |  |  |
|--------------|--|--|---|------------------------------|--|--|--|--|--|
| Unavailable  | 166  | \$14,139,717.35  | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|              | 166  | \$14,139,717.35  | 100%  | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable  | 408  | \$40 707.121.65  | 100%  | 0                            | \$0.00   | NA   | 0  | \$0,00   | N.   |
| ona variabre | 408  | \$40,707,121.65  | 100%  | 0                            | \$0.00   | 1111   | 0  | \$0.00   | 1 12   |
|              |  |  |   |                              |  |  |  |  |  |
| Unavailable  |  |  |   | -                            |  | NA   |  |  | N.   |
|              | 29   | \$3,050,370.81   | 100%  | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable  | 28   | \$2,526,999.64   | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|              | 28   | \$2,526,999.64   | 100%  | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable  | 91   | \$10.009,153.86  | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|              | 91   | \$10,009,153.86  | 100%  | 0                            | \$0.00   |  | 0  | \$0.00   | - \  |
| TT '1.11     | 24   | ¢1.076.064.01  | 1000  | 0                            | Φ0.00  | D.T.A  | 0  | Φ0.00  | NT   |
| Unavailable  |  |  |   | -                            |  | NA   |  |  | N.   |
|              | 24   | \$1,970,004.01   | 100 %   | U                            | Φυ.υυ  |  | U  | φυ.υυ  |  |
| Unavailable  | 26   | \$3,628,841.41   | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|              | 26   | \$3,628,841.41   | 100%  | 0                            | \$0.00   |  | 0  | \$0.00   |  |
|              |  | #2.020.120. <b>7</b> 2   | 1000  | -                            | 40.00  | 37.  |  | 40.00  |  |
| Unavailable  |  |  |   | -                            |  | NA   |  |  | N.   |
|              | 21   | \$5,050,15 <b>6.</b> 52  | 100%  | U                            | \$0.00   |  | U  | \$0.00   |  |
| Unavailable  | 21   | \$2,024,948.56   | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|              | 21   | \$2,024,948.56   | 100%  | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable  | 48   | \$5 124 377 03   | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
| Chavanaoic   | 48   | \$5,124,377.03   | 100%  | 0                            | \$0.00   | 11/1   | 0  | \$0.00   | 1 1/2  |
|              |  |  |   |                              |  |  |  |  |  |
| Unavailable  |  |  |   | _                            |  | NA   |  |  | N.   |
|              | 42   | \$3,902,751.67   | 100%  | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable  | 484  | \$65,260,044.54  | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|              | 484  | \$65,260,044.54  | 100%  | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable  | 218  | \$27 198 694 40  | 100%  | 0                            | \$0.00   | NΔ   | 0  | \$0.00   | N.   |
| ona vanabie  | 218  |  | 100%  | 0                            | \$0.00   | 1 1/1  | 0  | \$0.00   | 1 1/   |
|              |  | . , ,  |   |                              |  |  |  |  |  |
| Unavailable  | 19   | \$1,960,735.10   | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|              | 19   | \$1,960,735.10   | 100%  | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| TT '111      | 1.40   | ¢11 001 027 22   | 1000  |                              | ΦΩ ΩΩ  | NT A   |  | ΦΩ ΩΩ  | ».T  |
| Unavailable  | 149<br><b>149</b>  | \$11,981,925.22<br><b>\$11,981,925.22</b>  | 100%<br>100%  | 0<br>0                       | \$0.00<br><b>\$0.00</b>                        | NA   | 0  | \$0.00<br><b>\$0.00</b>  | N.   |
|              | Unavailable   Unavailable   408   40 | Unavailable 408 \$40,707,121.65 408 \$40,707,121.65  Unavailable 29 \$3,050,370.81  Unavailable 28 \$2,526,999.64  Unavailable 91 \$10,009,153.86  Unavailable 24 \$1,976,864.81  Unavailable 26 \$3,628,841.41  Unavailable 27 \$3,030,138.52  Unavailable 21 \$2,024,948.56  Unavailable 21 \$2,024,948.56  Unavailable 48 \$5,124,377.03  Unavailable 48 \$5,124,377.03  Unavailable 48 \$5,124,377.03  Unavailable 48 \$5,124,377.03  Unavailable 49 \$3,902,751.67  Unavailable 48 \$65,260,044.54  Unavailable 218 \$27,198,694.40  Unavailable 19 \$1,960,735.10  Unavailable 19 \$1,960,735.10  Unavailable 149 \$11,981,925.22 | 166   \$14,139,717.35   100% | Unavailable   408   \$40,707,121.65   100%   0 | Unavailable 408 \$40,707,121.65 100% 0 \$0.00  Unavailable 408 \$40,707,121.65 100% 0 \$0.00  Unavailable 29 \$3,050,370.81 100% 0 \$0.00  Unavailable 29 \$3,050,370.81 100% 0 \$0.00  Unavailable 28 \$2,526,999.64 100% 0 \$0.00  Unavailable 91 \$10,009,153.86 100% 0 \$0.00  91 \$10,009,153.86 100% 0 \$0.00  Unavailable 24 \$1,976,864.81 100% 0 \$0.00  Unavailable 26 \$3,628,841.41 100% 0 \$0.00  Unavailable 27 \$3,030,138.52 100% 0 \$0.00  Unavailable 27 \$3,030,138.52 100% 0 \$0.00  Unavailable 21 \$2,024,948.56 100% 0 \$0.00  Unavailable 48 \$5,124,377.03 100% 0 \$0.00  Unavailable 48 \$5,260,044.54 100% 0 \$0.00  Unavailable 48 \$65,260,044.54 100% 0 \$0.00  Unavailable 21 \$27,198,694.40 100% 0 \$0.00  Unavailable 21 \$27,198,694.40 100% 0 \$0.00  Unavailable 19 \$1,960,735.10 100% 0 \$0.00 | Unavailable   408   \$40,707,121.65   100%   0   \$0.00   NA | Unavailable   408   \$40,707,121.65   100%   0   \$0.00   NA   0 | 166   \$14,139,717.35   100%   0   \$0.00   0   \$0.00 |

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|           | 1           | 1   |                 |      |   |        |       | П |        |       |
|-----------|-------------|-----|-----------------|------|---|--------|-------|---|--------|-------|
| 3136363R1 | Unavailable | 35  | \$2,667,963.09  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 35  | \$2,667,963.09  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 3136364T6 | Unavailable | 128 | \$7,313,306.77  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 128 | \$7,313,306.77  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 3136364U3 | Unavailable | 166 | \$10,460,747.14 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     | Chavanaoic  | 166 | \$10,460,747.14 | 100% | 0 | \$0.00 | 11/1  | 0 | \$0.00 | 1 1/2 |
| 3136364V1 | Unavailable | 99  | \$6,721,576.91  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 99  | \$6,721,576.91  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 3136364W9 | Unavailable | 66  | \$3,733,168.27  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 66  | \$3,733,168.27  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 3136365A6 | Unavailable | 54  | \$3,233,565.53  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 54  | \$3,233,565.53  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 3136365D0 | Unavailable | 33  | \$3,013,512.56  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 33  | \$3,013,512.56  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 3136365L2 | Unavailable | 47  | \$5,834,427.55  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     | Chavanaoic  | 47  | \$5,834,427.55  | 100% | 0 | \$0.00 | 1111  | 0 | \$0.00 | 112   |
| 3136365W8 | Unavailable | 99  | \$7,609,475.88  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 99  | \$7,609,475.88  | 100% | 0 | \$0.00 | ·     | 0 | \$0.00 | •     |
| 3136365X6 | Unavailable | 32  | \$2,136,182.83  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 32  | \$2,136,182.83  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 3136366Y3 | Unavailable | 15  | \$1,177,990.21  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 15  | \$1,177,990.21  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 3136367E6 | Unavailable | 43  | \$4,863,674.43  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 43  | \$4,863,674.43  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 3136367L0 | Unavailable | 11  | \$1,052,382.19  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 11  | \$1,052,382.19  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 313636A85 | Unavailable | 11  | \$1,005,762.72  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 11  | \$1,005,762.72  | 100% | 0 | \$0.00 | ·     | 0 | \$0.00 |       |
| 313636AW2 | Unavailable | 208 | \$18,494,251.36 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     | Shavanaoic  | 208 | \$18,494,251.36 | 100% | 0 | \$0.00 | 1 1/1 | 0 | \$0.00 | 1 1/  |

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|                           | I I           |                 |   |                      | 1 |                         |       | 1             |                         |      |
|---------------------------|---------------|-----------------|---|----------------------|---|-------------------------|-------|---------------|-------------------------|------|
| 313636BS0                 | Unavailable   | 34              | \$2,968,661.73                            | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 34              | \$2,968,661.73                            | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636BV3                 | Unavailable   | 82              | \$6,004,097.72                            | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic    | 82              | \$6,004,097.72                            | 100%                 | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 1 (1 |
|                           |               |                 |   |                      |   |                         |       |               |                         |      |
| 313636DB5                 | Unavailable   | 63              | \$6,936,262.91                            | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 63              | \$6,936,262.91                            | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636DM1                 | Unavailable   | 10              | \$1,012,350.00                            | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 10              | \$1,012,350.00                            | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636EJ7                 | Unavailable   | 39              | \$3,807,525.77                            | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic    | 39              | \$3,807,525.77                            | 100%                 | 0 | \$0.00                  | 11/1  | 0             | \$0.00                  | 112  |
|                           |               |                 |   |                      |   |                         |       |               |                         |      |
| 313636G97                 | Unavailable   | 45              | \$4,021,967.72                            | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 45              | \$4,021,967.72                            | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636GR7                 | Unavailable   | 14              | \$1,807,583.92                            | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie    | 14              | \$1,807,583.92                            | 100%                 | 0 | \$0.00                  | 1171  | 0             | \$0.00                  | 112  |
|                           |               |                 |   |                      |   |                         |       |               |                         |      |
| 313636HF2                 | Unavailable   | 26              | \$1,759,562.34                            | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 26              | \$1,759,562.34                            | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636HG0                 | Unavailable   | 43              | \$4,026,272.49                            | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 43              | \$4,026,272.49                            | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 2126261100                | TT:!1-1-1-    | 150             | ¢15 240 765 07                            | 1000                 | 0 | ¢0.00                   | NT A  | 0             | ¢0.00                   | N.T. |
| 313636HQ8<br><b>Total</b> | Unavailable   | 150<br>150      | \$15,349,765.07<br><b>\$15,349,765.07</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| 1 0141                    |               | 130             | Ψ10,077,700.07                            | 100 /0               | U | ψυ.υυ                   |       | J             | φυ•υυ                   |      |
| 313636HX3                 | Unavailable   | 33              | \$3,507,512.70                            | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 33              | \$3,507,512.70                            | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636JG8                 | Unavailable   | 19              | \$2,032,546.81                            | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 19              | \$2,032,546.81                            | 100%                 | 0 | \$0.00                  | 2,121 | 0             | \$0.00                  | 1 14 |
| 212626VII4                | I Inavellable | 17              | ¢1 076 020 57                             | 1000                 | 0 | \$0.00                  | NT A  | 0             | \$0.00                  | NT   |
| 313636KH4<br><b>Total</b> | Unavailable   | 17<br><b>17</b> | \$1,976,938.57<br><b>\$1,976,938.57</b>   | 100%<br>100%         | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 oui                     |               | 1/              | ψ1,270,20.27                              | 100 /0               | v | ΨΟ•ΟΟ                   |       | -             | Ψ <b>0.00</b>           |      |
| 313636L42                 | Unavailable   | 12              | \$1,013,506.20                            | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 12              | \$1,013,506.20                            | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 2126267.62                | **            |                 | <b></b>                                   | 1000                 |   | 40.00                   | **.   |               | <b>#</b> 0.00           |      |
| 313636L83                 | Unavailable   | 47<br>47        | \$4,904,446.49                            | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 47              | \$4,904,446.49                            | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |

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|                           | I           |                   |                                    |                      |               |                         |       |               |                         |      |
|---------------------------|-------------|-------------------|------------------------------------|----------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 313636L91                 | Unavailable | 34                | \$3,812,917.17                     | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 34                | \$3,812,917.17                     | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636LP5                 | Unavailable | 44                | \$4,958,355.37                     | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 44                | \$4,958,355.37                     | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636NL2                 | Unavailable | 2,318             | \$138,930,336.72                   | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Onavanaoic  | 2,318             | \$138,930,336.72                   | 100%                 | 0             | \$0.00                  | IVA   | 0             | \$0.00                  | 11/  |
| 313636NV0                 | Unavailable | 51                | \$4,400,439.76                     | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 51                | \$4,400,439.76                     | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636P55                 | Unavailable | 50                | \$5,346,752.74                     | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 50                | \$5,346,752.74                     | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636PC0                 | Unavailable | 14                | \$1,009,883.00                     | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 14                | \$1,009,883.00                     | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636PQ9                 | Unavailable | 12                | \$1,182,014.73                     | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 12                | \$1,182,014.73                     | 100%                 | 0             | \$ <b>0.00</b>          | IVA   | 0             | \$0.00                  | 11/2 |
| 24262624                  |             | 25                | 00 (51 505 50                      | 100~                 | 0             | <b>\$0.00</b>           | 27.1  |               | 40.00                   |      |
| 313636QL9<br><b>Total</b> | Unavailable | 27<br><b>27</b>   | \$2,651,707.50<br>\$2,651,707.50   | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             |                   | <b>\$2,021,707.20</b>              | 100 /0               |               | ψ0.00                   |       |               | φοισσ                   |      |
| 313636RE4                 | Unavailable | 54                | \$5,494,121.14                     | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| <u>Total</u>              |             | 54                | \$5,494,121.14                     | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636RY0                 | Unavailable | 32                | \$2,487,636.22                     | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 32                | \$2,487,636.22                     | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636SP8                 | Unavailable | 17                | \$1,343,032.93                     | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 17                | \$1,343,032.93                     | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636T69                 | Unavailable | 10                | \$1,019,350.00                     | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 10                | \$1,019,350.00                     | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636T85                 | Unavailable | 67                | \$6,134,135.79                     | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 67                | \$6,134,135.79                     | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 313636T93                 | Unavailable | 351               | \$35,758,203.24                    | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 351               | \$35,758,203.24                    | 100%                 | 0             | \$ <b>0.00</b>          | 11/1  | 0             | \$0.00                  | 117  |
| 21262611:2                |             | 075               | #27 (00 0 to 5)                    | 1000                 |               | 40.00                   | • • • |               | 40.00                   |      |
| 313636UA8 <b>Total</b>    | Unavailable | 372<br><b>372</b> | \$37,680,346.64<br>\$37,680,346.64 | 100%<br><b>100</b> % | <b>0</b>      | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|           |                    |     |                 |       | T |                         |      |   |                         |     |
|-----------|--------------------|-----|-----------------|-------|---|-------------------------|------|---|-------------------------|-----|
| 313636UC4 | Unavailable        | 8   | \$1,022,095.53  | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |                    | 8   | \$1,022,095.53  | 100%  | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 313636UH3 | Unavailable        | 22  | \$1,470,465.21  | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     | Chavanaoic         | 22  | \$1,470,465.21  | 100%  | 0 | \$0.00                  | 1111 | 0 | \$0.00<br>\$0.00        | 114 |
|           |                    |     | . , ,           |       |   | ·                       |      |   |                         |     |
| 313636UJ9 | Unavailable        | 101 | \$10,546,255.54 | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |                    | 101 | \$10,546,255.54 | 100%  | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 313636VN9 | Unavailable        | 56  | \$4,505,160.56  | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |                    | 56  | \$4,505,160.56  | 100%  | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
|           | $\longrightarrow$  |     |                 |       |   |                         |      |   |                         |     |
| 313636WD0 | Unavailable        | 57  | \$4,326,385.13  | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     | <del></del>        | 57  | \$4,326,385.13  | 100%  | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 313636WS7 | Unavailable        | 20  | \$1,614,746.36  | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |                    | 20  | \$1,614,746.36  | 100%  | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
|           |                    |     |                 |       |   |                         |      |   |                         |     |
| 313636X64 | Unavailable        | 79  | \$7,018,348.17  | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     | $\overline{}$      | 79  | \$7,018,348.17  | 100%  | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
|           |                    |     | *-: 222 240 04  |       |   | ÷ 2, 0.0                | 27.4 |   | ± 2 00                  |     |
| 313636XS6 | Unavailable        | 212 | \$21,882,348.91 | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     | <del>-   -  </del> | 212 | \$21,882,348.91 | 100%  | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 313636YB2 | Unavailable        | 799 | \$81,761,327.21 | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |                    | 799 | \$81,761,327.21 | 100%  | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
|           |                    |     | . ,             |       |   |                         |      |   |                         |     |
| 313636YM8 | Unavailable        | 148 | \$17,268,831.45 | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     | $\longrightarrow$  | 148 | \$17,268,831.45 | 100%  | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 313636YN6 | Unavailable        | 194 | \$19,604,639.46 | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |                    | 194 | \$19,604,639.46 | 100%  | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
|           |                    |     | . , .           |       |   |                         |      |   |                         |     |
| 313636YP1 | Unavailable        | 207 | \$21,814,876.56 | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |                    | 207 | \$21,814,876.56 | 100%  | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 313638D21 | Unavailable        | 374 | \$40,315,830.21 | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     | Ulla v allaule     | 374 | \$40,315,830.21 | 100%  | 0 | \$0.00<br><b>\$0.00</b> | 1712 | 0 | \$0.00<br><b>\$0.00</b> | 174 |
| 1 Umi     |                    |     | Ψ 10,020,000    | 100 / | Ť | ΨΟ•Ο                    |      |   | Ψ σ σ σ σ               |     |
| 313638D47 | Unavailable        | 43  | \$3,688,827.34  | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N   |
| Total     |                    | 43  | \$3,688,827.34  | 100%  | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
|           |                    |     |                 |       |   |                         |      |   |                         |     |
| 313638D54 | Unavailable        | 42  | \$3,290,911.62  | 100%  | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total     |                    | 42  | \$3,290,911.62  | 100%  | 0 | \$0.00                  |      | 0 | \$0.00                  |     |

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| 313638D62                 | Unavailable   | 192               | \$12,601,182.24                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|---------------------------|---------------|-------------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| Total                     |               | 192               | \$12,601,182.24                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313638D70                 | Unavailable   | 227               | \$23,858,514.78                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie    | 227               | \$23,858,514.78                           | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 111  |
|                           |               |                   |   |              |               |                         |      |               |                         |      |
| 313638DG0                 | Unavailable   | 109               | \$11,153,310.78                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 109               | \$11,153,310.78                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313638DX3                 | Unavailable   | 344               | \$27,375,710.09                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 344               | \$27,375,710.09                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313638DY1                 | Unavailable   | 54                | \$3,274,723.57                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 54                | \$3,274,723.57                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(20)770                | 77 '1 1 1     | 102               | Ф11 052 105 0 <b>7</b>                    | 1000         | 0             | ¢0.00                   | NT A | 0             | Φ0.00                   | NT   |
| 313638DZ8<br><b>Total</b> | Unavailable   | 193<br><b>193</b> | \$11,053,185.07<br><b>\$11,053,185.07</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal                    |               | 193               | \$11,055,165.07                           | 100 %        | U             | <b>\$0.00</b>           |      | U             | φυ.υυ                   |      |
| 313638E95                 | Unavailable   | 122               | \$6,549,283.17                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 122               | \$6,549,283.17                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212522712                 |               | 4                 | <b>***</b>                                | 100~         | 0             | 40.00                   | 27.1 | -             | <b>*</b> 0.00           |      |
| 313638EA2                 | Unavailable   | 177<br><b>177</b> | \$21,101,198.17                           | 100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |               | 1//               | \$21,101,198.17                           | 100%         | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 313638EM6                 | Unavailable   | 30                | \$3,418,560.26                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 30                | \$3,418,560.26                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313638EP9                 | Unavailable   | 20                | \$2,037,500.00                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanable    | 20                | \$2,037,500.00                            | 100%         | 0             | \$0.00                  | 1171 | 0             | \$0.00                  | 1 12 |
|                           |               |                   | . ,                                       |              |               | ·                       |      |               |                         |      |
| 313638EQ7                 | Unavailable   | 36                | \$4,017,910.13                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 36                | \$4,017,910.13                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313638ET1                 | Unavailable   | 170               | \$17,151,367.01                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 170               | \$17,151,367.01                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313638EV6                 | Unavailable   | 196               | \$19,311,728.24                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 196               | \$19,311,728.24                           | 100%         | 0             | \$0.00                  | 1,11 | 0             | \$0.00                  |      |
|                           |               |                   |   |              |               |                         |      |               |                         |      |
| 313638EW4                 | Unavailable   | 97                | \$10,051,286.78                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 97                | \$10,051,286.78                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212629EV0                 | I Inoveitable | 63                | \$6 150 560 51                            | 100%         | 0             | \$0.00                  | NT A | 0             | \$0.00                  | NT   |
| 313638EY0<br><b>Total</b> | Unavailable   | 63                | \$6,159,568.51<br><b>\$6,159,568.51</b>   | 100%         | 0             |                         | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |

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|               |  |  |   | ſ                            |                   |   | 1                 |   |  |
|---------------|--|--|---|------------------------------|-------------------|---|-------------------|---|--|
| Unavailable   | 157  | \$15,890,045.71  | 100%  | 0                            | \$0.00            | NA  | 0                 | \$0.00  | N.   |
|               | 157  | \$15,890,045.71  | 100%  | 0                            | \$0.00            |   | 0                 | \$0.00  |  |
| Unavailable   | 119  | \$5 001 779 19   | 100%  | 0                            | \$0.00            | NA  | 0                 | \$0.00  | N.   |
| Chavanasie    | 119  | \$5,001,779.19   | 100%  | 0                            | \$0.00            | 11/1  | 0                 | \$0.00  | 112  |
|               |  |  |   |                              |                   |   |                   |   |  |
| Unavailable   |  | \$5,648,460.56   | 100%  | 0                            | \$0.00            | NA  | 0                 | \$0.00  | N.   |
|               | 159  | \$5,648,460.56   | 100%  | 0                            | \$0.00            |   | 0                 | \$0.00  |  |
| Unavailable   | 418  | \$17,783,296.43  | 100%  | 0                            | \$0.00            | NA  | 0                 | \$0.00  | N.   |
|               | 418  | \$17,783,296.43  | 100%  | 0                            | \$0.00            |   | 0                 | \$0.00  |  |
| Unavailable   | 96   | \$8 865 417 04   | 100%  | 0                            | \$0.00            | NA  | 0                 | \$0.00  | N.   |
| Chavanaore    | 96   | \$8,865,417.04   | 100%  | 0                            | \$0.00            | 11/1  | 0                 | \$0.00  | 1 1/2  |
|               | 100  | \$10.45 <b>7</b> .400.0 <b>7</b>   | 400~  | 0                            | 40.00             | 27.1  | 0                 | <b>*</b> 0.00                                 |  |
| Unavailable   |  |  |   |                              |                   | NA  |                   |   | N.   |
|               | 130  | \$12,407,102.23  | 100 %   | U                            | <b>\$0.00</b>     |   | U                 | \$0.00  |  |
| Unavailable   | 111  | \$12,309,664.26  | 100%  | 0                            | \$0.00            | NA  | 0                 | \$0.00  | N.   |
|               | 111  | \$12,309,664.26  | 100%  | 0                            | \$0.00            |   | 0                 | \$0.00  |  |
| ** '          | 220  | \$22.272.27 <i>(</i> .1)   | 1000  | 0                            | Φ0.00             | 27.4  | 0                 | ф0.00   |  |
| Unavailable   |  |  |   |                              |                   | NA  | _                 |   | N.   |
|               | 220  | \$22,372,370.01  | 100%  | U                            | \$0.00            |   | U                 | \$0.00  |  |
| Unavailable   | 183  | \$17,918,570.12  | 100%  | 0                            | \$0.00            | NA  | 0                 | \$0.00  | N.   |
|               | 183  | \$17,918,570.12  | 100%  | 0                            | \$0.00            |   | 0                 | \$0.00  |  |
| Unavailable   | 178  | \$6 445 760 55   | 100%  | 0                            | \$0.00            | NA  | 0                 | \$0.00  | N.   |
| Chavanaoic    | 178  |  | 100%  | 0                            |                   | 1171  | 0                 |   | 112  |
|               |  | . ,  |   |                              | ·                 |   |                   |   |  |
| Unavailable   | 207  | \$7,696,392.66   | 100%  | 0                            | \$0.00            | NA  | 0                 | \$0.00  | N.   |
|               | 207  | \$7,696,392.66   | 100%  | 0                            | \$0.00            |   | 0                 | \$0.00  |  |
| Unavailable   | 138  | \$9,839,465.58   | 100%  | 0                            | \$0.00            | NA  | 0                 | \$0.00  | N.   |
|               | 138  | \$9,839,465.58   | 100%  | 0                            | \$0.00            |   | 0                 | \$0.00  |  |
| Unavailable   | 140  | \$4 212 408 13   | 100%  | n                            | \$0.00            | NΔ  | 0                 | \$0.00  | N.   |
| Silu valiable | 140  | \$4,212,408.13   | 100%  | 0                            | \$0.00            | 1111  | 0                 | \$0.00  | 1 17   |
|               |  | , ,  |   |                              |                   |   |                   |   |  |
| Unavailable   | 227  | \$8,724,882.42   | 100%  | 0                            | \$0.00            | NA  | 0                 | \$0.00  | N.   |
|               | 227  | \$8,724,882.42   | 100%  | 0                            | \$0.00            |   | 0                 | \$0.00  |  |
| T I 11 -1-1   | 105  | ¢6,000,704,14  | 1000  | 0                            | \$0.00            | NT A  |                   | \$0.00  | N.T  |
| Unavailable   |  |  |   |                              | ·                 | INA   |                   |   | N.   |
|               | Unavailable   Unavailable 119 Unavailable 159 Unavailable 418 Unavailable 96 Unavailable 138 Unavailable 111 Unavailable 111 Unavailable 220 220 Unavailable 183 Unavailable 178 Unavailable 138 Unavailable 138 Unavailable 140 Unavailable 140 Unavailable 140 Unavailable 227 | Unavailable 119 \$5,001,779.19  Unavailable 159 \$5,648,460.56  159 \$5,648,460.56  Unavailable 418 \$17,783,296.43  Unavailable 96 \$8,865,417.04  96 \$8,865,417.04  Unavailable 111 \$12,309,664.26  Unavailable 111 \$12,309,664.26  Unavailable 220 \$22,372,376.61  Unavailable 183 \$17,918,570.12  Unavailable 178 \$6,445,760.55  Unavailable 207 \$7,696,392.66  Unavailable 138 \$9,839,465.58  Unavailable 140 \$4,212,408.13  Unavailable 227 \$8,724,882.42  Unavailable 227 \$8,724,882.42  Unavailable 227 \$8,724,882.42  Unavailable 227 \$8,724,882.42  Unavailable 105 \$6,099,784.14 | 157   \$15,890,045.71   100% | Unavailable   119 | Unavailable 119 \$5,001,779,19 100% 0 \$0.00  Unavailable 119 \$5,001,779,19 100% 0 \$0.00  Unavailable 159 \$5,648,460.56 100% 0 \$0.00  Unavailable 418 \$17,783,296.43 100% 0 \$0.00  Unavailable 96 \$8,865,417.04 100% 0 \$0.00  Unavailable 138 \$12,467,102.25 100% 0 \$0.00  Unavailable 111 \$12,309,664.26 100% 0 \$0.00  Unavailable 111 \$12,309,664.26 100% 0 \$0.00  Unavailable 220 \$22,372,376.61 100% 0 \$0.00  Unavailable 183 \$17,918,570.12 100% 0 \$0.00  Unavailable 178 \$6,445,760.55 100% 0 \$0.00  Unavailable 178 \$6,445,760.55 100% 0 \$0.00  Unavailable 207 \$7,696,392.66 100% 0 \$0.00  Unavailable 138 \$9,839,465.58 100% 0 \$0.00  Unavailable 138 \$9,839,465.58 100% 0 \$0.00  Unavailable 140 \$4,212,408.13 100% 0 \$0.00  Unavailable 140 \$4,212,408.13 100% 0 \$0.00  Unavailable 227 \$8,724,882.42 100% 0 \$0.00 | Unavailable   119 | 157   \$15,890,045.71   100%   0   \$0.00   0 | 157   \$15,890,045.71   100%   0   \$0.00   0   \$0.00 |

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| 313638K23                 | Unavailable  | 26                | \$2,640,283.52                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
|---------------------------|--------------|-------------------|---|--------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| Total                     |              | 26                | \$2,640,283.52                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 313638K49                 | Unavailable  | 28                | \$2,349,233.89                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Спачанаве    | 28                | \$2,349,233.89                            | 100%         | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 112   |
|                           |              |                   |   |              |               |                         |        |               |                         |       |
| 313638K56                 | Unavailable  | 33                | \$2,657,032.12                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 33                | \$2,657,032.12                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 313638KF4                 | Unavailable  | 15                | \$1,002,139.75                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 15                | \$1,002,139.75                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 313638KZ0                 | Unavailable  | 23                | \$2,152,145.48                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | S NA VANAGO  | 23                | \$2,152,145.48                            | 100%         | 0             | \$0.00                  | 2 11 2 | 0             | \$0.00                  | 2 (1  |
| 2126201 D2                | TT 111       | 105               | ф11 407 005 <i>(</i> 7                    | 1000         | 0             | ¢0.00                   | D.T.A  | 0             | Φ0.00                   | NT    |
| 313638LB2<br><b>Total</b> | Unavailable  | 105<br><b>105</b> | \$11,497,925.67<br><b>\$11,497,925.67</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |              | 103               | φ11, <del>4</del> 91,923.01               | 100 /6       | U             | φυ.υυ                   |        | U             | φυ.υυ                   |       |
| 313638LK2                 | Unavailable  | 22                | \$2,225,400.21                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 22                | \$2,225,400.21                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 21252277                  |              | 4.50              | <b>*12.21</b> 0.010.00                    | 1000         | 0             | 40.00                   |        | -             | 40.00                   |       |
| 313638LL0                 | Unavailable  | 173               | \$12,349,910.98                           | 100%         | 0<br><b>0</b> | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                  | N.    |
| Total                     |              | 173               | \$12,349,910.98                           | 100%         | U             | \$0.00                  |        | U             | \$0.00                  |       |
| 313638LM8                 | Unavailable  | 289               | \$22,402,322.19                           | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 289               | \$22,402,322.19                           | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 313638LN6                 | Unavailable  | 383               | \$31,031,887.57                           | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanasie   | 383               | \$31,031,887.57                           | 100%         | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 1 1/2 |
| 212(20) P7                | TT '1 1 1    | 21                | ¢1.546.004.41                             | 1000         | 0             | ¢0.00                   | D.T.A  | 0             | Φ0.00                   | N     |
| 313638LR7<br><b>Total</b> | Unavailable  | 31<br><b>31</b>   | \$1,546,884.41<br><b>\$1,546,884.41</b>   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otai                    |              | 31                | \$1,540,004.41                            | 100%         | U             | \$0.00                  |        | U             | \$0.00                  |       |
| 313638LS5                 | Unavailable  | 41                | \$2,857,272.93                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 41                | \$2,857,272.93                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 313638LT3                 | Unavailable  | 630               | \$36,280,276.59                           | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 630               | \$36,280,276.59                           | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  | - /-  |
|                           |              |                   |   |              |               |                         |        |               |                         |       |
| 313638LV8                 | Unavailable  | 99                | \$12,162,353.66                           | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 99                | \$12,162,353.66                           | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 313638M54                 | Unavailable  | 17                | \$1,710,884.36                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Uliavaliable | 17<br>17          | \$1,710,884.36<br>\$1,710,884.36          | 100%         | 0             |                         | INA    | 0             | \$0.00<br><b>\$0.00</b> | 17/   |

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|           |             |     |                 |      | I |        |      |   |        |     |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|-----|
| 313638Q27 | Unavailable | 32  | \$4,967,703.97  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 32  | \$4,967,703.97  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313638Q35 | Unavailable | 25  | \$3,225,727.02  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 25  | \$3,225,727.02  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313638Q68 | Unavailable | 7   | \$1,264,337.95  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 7   | \$1,264,337.95  | 100% | 0 | \$0.00 | - \- | 0 | \$0.00 |     |
| 313638QZ4 | Unavailable | 124 | \$14,923,534.93 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 124 | \$14,923,534.93 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313638R83 | Unavailable | 215 | \$27,057,391.12 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 215 | \$27,057,391.12 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313638TN8 | Unavailable | 196 | \$14,614,943.38 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 196 | \$14,614,943.38 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313638TP3 | Unavailable | 146 | \$13,247,624.12 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 146 | \$13,247,624.12 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313638TR9 | Unavailable | 335 | \$27,935,661.75 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 335 | \$27,935,661.75 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313638TS7 | Unavailable | 161 | \$13,017,141.13 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 161 | \$13,017,141.13 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313638V21 | Unavailable | 33  | \$1,825,004.35  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 33  | \$1,825,004.35  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313638V39 | Unavailable | 18  | \$1,018,611.58  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 18  | \$1,018,611.58  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313638V96 | Unavailable | 270 | \$35,677,969.74 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 270 | \$35,677,969.74 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313638VH8 | Unavailable | 32  | \$2,280,036.31  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 32  | \$2,280,036.31  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313638W20 | Unavailable | 103 | \$8,132,788.53  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 103 | \$8,132,788.53  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 313638W46 | Unavailable | 105 | \$8,303,837.01  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 105 | \$8,303,837.01  | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 112 |

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|              | 1            |                |                                      |        |    |                         |      | 1  |                         |                |
|--------------|--------------|----------------|--------------------------------------|--------|----|-------------------------|------|----|-------------------------|----------------|
| 313638WA2    | Unavailable  | 160            | \$19,654,090.40                      | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.             |
| Total        | -            | 160            | \$19,654,090.40                      | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |                |
| 2126203460   | TTurnallabla | 00             | Φ11 017 655 04                       | 1000   | 0  | \$0.00                  | NT A |    | ΦΩ ΩΩ                   | N              |
| 313638WC8    | Unavailable  | 99             | \$11,817,655.04                      | 100%   |    |                         | NA   | 0  | \$0.00                  | N.             |
| <u>Total</u> |              | 99             | \$11,817,655.04                      | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |                |
| 313638WJ3    | Unavailable  | 248            | \$27,642,596.42                      | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.             |
| Total        |              | 248            | \$27,642,596.42                      | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |                |
| 313638WL8    | Unavailable  | 75             | \$7,576,914.18                       | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.             |
| Total        | Onavanacie   | 75<br>75       | \$7,576,914.18                       | 100%   | 0  | \$0.00                  | 1111 | 0  | \$ <b>0.00</b>          | 112            |
|              |              |                |                                      |        |    |                         |      |    |                         |                |
| 313638WM6    | Unavailable  | 181            | \$18,813,252.16                      | 100%   |    | ·                       | NA   | -  | \$0.00                  | N.             |
| Total        |              | 181            | \$18,813,252.16                      | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |                |
| 313638WN4    | Unavailable  | 47             | \$4,406,849.31                       | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.             |
| Total        |              | 47             | \$4,406,849.31                       | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |                |
|              |              |                |                                      |        |    |                         |      |    |                         |                |
| 313638X78    | Unavailable  | 47             | \$1,989,172.93                       | 100%   |    | \$0.00                  | NA   | _  | \$0.00                  | N.             |
| Total        |              | 47             | \$1,989,172.93                       | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |                |
| 3136146P9    | Unavailable  | 4,313          | \$413,837,823.46                     | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.             |
| Total        | Ullavallaule | 4,313<br>4,313 | \$413,837,823.46<br>\$413,837,823.46 | 100%   | 0  | \$0.00<br><b>\$0.00</b> | 11/1 | 0  | \$0.00<br><b>\$0.00</b> | 17/            |
| Total        |              | 7,010          | \$ <b>71</b> 2,027,023.70            | 100 /0 | U  | φυ.υυ                   |      | V  | φυ.υυ                   |                |
| 3136146Q7    | Unavailable  | 2,289          | \$208,649,036.69                     | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.             |
| Total        |              | 2,289          | \$208,649,036.69                     | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |                |
| 3136147L7    | Unavailable  | 148            | \$17,329,927.79                      | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.             |
| Total        | Ullavallaule | 148            | \$17,329,927.79<br>\$17,329,927.79   | 100%   | 0  |                         | 17/1 | 0  | \$0.00                  | 114            |
| lotai        |              | 140            | Ψ <b>1</b> 190 ω 292 ω 1012          | 100 /6 | J  | Ψυ•υυ                   |      |    | ΨΨ•σσ                   |                |
| 31361XDR3    | NA           | NA             | NA                                   | NA     | NA | NA                      | NA   | NA | NA                      | N.             |
| Total        | NA           | NA             | NA                                   | NA     | NA | NA                      | NA   | NA | NA                      | N <sub>z</sub> |
| 31361XDS1    | NA           | NA             | NA                                   | NA     | NA | NA                      | NA   | NA | NA                      | N.             |
| Total        | NA           | NA             | NA                                   | NA     |    | NA                      |      | NA | NA                      | N.             |
| 313634BU0    | Unavailable  | 46             | \$3,032,715.21                       | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N.             |
| Total        | Ullavallaule | 46             | \$3,032,715.21<br>\$3,032,715.21     | 100%   |    |                         | 11/7 | 0  | \$0.00                  | 11/4           |
| 1 Otai       |              | 70             | Ψυ,Ψυ, 110,21                        | 100 /0 | U  | ΨΟ•ΟΟ                   |      | U  | φυ•υυ                   |                |
| 313635K78    | Unavailable  | 248            | \$25,379,292.58                      | 100%   | 0  | \$0.00                  | NA   | 0  | \$0.00                  | N              |
| Total        |              | 248            | \$25,379,292.58                      | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |                |
|              |              |                |                                      |        |    |                         |      |    |                         |                |
| 313635K94    | Unavailable  | 21             | \$1,660,979.03                       | 100%   |    |                         | NA   |    | \$0.00                  | N.             |
| Total        |              | 21             | \$1,660,979.03                       | 100%   | 0  | \$0.00                  |      | 0  | \$0.00                  |                |

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|                           |                           |                 |   |                      |   | <u> </u>                |        | П             | 1                       |      |
|---------------------------|---------------------------|-----------------|---|----------------------|---|-------------------------|--------|---------------|-------------------------|------|
| 313635UL6                 | Unavailable               | 119             | \$12,217,348.11                         | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                           | 119             | \$12,217,348.11                         | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 212626257                 | 77 - 21-1-1-              | 50              | \$4.00C744.C4                           | 1000                 | 0 | <b>\$0.00</b>           | NT A   | 0             | ΦΩ ΩΩ                   | N    |
| 3136363F7                 | Unavailable               | 50<br><b>50</b> | \$4,986,744.64                          | 100%                 | 0 | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |                           | <b>5</b> 0      | \$4,986,744.64                          | 100%                 | U | \$0.00                  |        | U             | \$0.00                  |      |
| 313636DQ2                 | Unavailable               | 123             | \$12,575,167.87                         | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                           | 123             | \$12,575,167.87                         | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313636LE0                 | Unavailable               | 21              | \$2,002,215.64                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic                | 21              | \$2,002,215.64                          | 100%                 | 0 | <b>\$0.00</b>           | 11/1   | 0             | \$ <b>0.00</b>          | 11/2 |
|                           |                           |                 |   |                      |   |                         |        |               |                         |      |
| 313636LQ3                 | Unavailable               | 58              | \$5,794,026.94                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                           | 58              | \$5,794,026.94                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313636LV2                 | Unavailable               | 114             | \$11,562,234.66                         | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | C Have with a contract of | 114             | \$11,562,234.66                         | 100%                 | 0 | \$0.00                  | 1,111  | 0             | \$0.00                  | 2 (2 |
|                           |                           |                 | ,                                       |                      |   |                         |        |               |                         |      |
| 313636LX8                 | Unavailable               | 21              | \$1,999,940.42                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                           | 21              | \$1,999,940.42                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 212(2(2))                 | 77 '111                   | 100             | ФО 000 072 17                           | 1000                 | 0 | Φ0.00                   | NT A   | 0             | Φ0.00                   | N.T. |
| 313636NE8                 | Unavailable               | 103<br>103      | \$9,999,073.17<br><b>\$9,999,073.17</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                           | 103             | \$9,999,073.17                          | 100%                 | U | <b>\$0.00</b>           |        | -             | \$0.00                  |      |
| 313636NG3                 | Unavailable               | 47              | \$4,979,089.13                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                           | 47              | \$4,979,089.13                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 212626NU7                 | I In anni labla           | £ 1             | Φ5 052 907 91                           | 1000                 | 0 | \$0.00                  | NI A   | 0             | 00.00                   | N    |
| 313636NJ7<br><b>Total</b> | Unavailable               | 51<br><b>51</b> | \$5,053,807.81<br><b>\$5,053,807.81</b> | 100%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                           | 31              | \$5,055,607.61                          | 100%                 | U | <b>\$0.00</b>           |        | -             | \$0.00                  |      |
| 313636V41                 | Unavailable               | 103             | \$9,391,037.23                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                           | 103             | \$9,391,037.23                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 313636V58                 | Unavailable               | 78              | \$7,788,663.70                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | O HAV WING TO             | 78              | \$7,788,663.70                          | 100%                 | 0 | \$0.00                  | 2 (1.2 | 0             | \$0.00                  | 1,1  |
| 2126267D0                 | Unavailabla               | 0               | ¢1 015 229 57                           | 100%                 | 0 | 00.02                   | NA     | 0             | \$0.00                  | N    |
| 313636ZP0<br><b>Total</b> | Unavailable               | 9<br><b>9</b>   | \$1,015,238.57<br><b>\$1,015,238.57</b> | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | 1NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10441                     |                           |                 | Ψ1,013,230.37                           | 100 /0               | U | Ψυ•υυ                   |        |               | ΨΟ•ΟΟ                   |      |
| 3136382M9                 | Unavailable               | 39              | \$4,882,301.76                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                           | 39              | \$4,882,301.76                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                           |                 |   |                      |   |                         |        |               |                         |      |
| 3136382R8                 | Unavailable               | 51              | \$4,881,556.38                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                           | 51              | \$4,881,556.38                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |

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|                           |                 |                 | 1                                       |                     |               |                         |        |        |                         |      |
|---------------------------|-----------------|-----------------|---|---------------------|---------------|-------------------------|--------|--------|-------------------------|------|
| 3136384T2                 | Unavailable     | 39              | \$3,006,732.05                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 39              | \$3,006,732.05                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 3136384W5                 | Unavailable     | 90              | \$9,824,286.58                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     | Chavanaere      | 90              | \$9,824,286.58                          | 100%                | 0             | \$0.00                  | 1111   | 0      | \$0.00                  | 1 12 |
|                           |                 |                 |   |                     |               |                         |        |        |                         |      |
| 3136385P9                 | Unavailable     | 50              | \$5,127,166.98                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 50              | \$5,127,166.98                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 3136385Q7                 | Unavailable     | 141             | \$12,598,040.07                         | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 141             | \$12,598,040.07                         | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 3136386C7                 | Unavailable     | 78              | \$6,087,765.02                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     | S TAN VALLAGE   | 78              | \$6,087,765.02                          | 100%                | 0             | \$0.00                  | 2 (1.2 | 0      | \$0.00                  | 1,1  |
| 2126206F0                 | 77 111          | 12              | Φ2 005 002 50                           | 1000                | 0             | Φ0.00                   | D.T.A  | 0      | Φ0.00                   | NT   |
| 3136386T0<br><b>Total</b> | Unavailable     | 42<br><b>42</b> | \$3,095,082.58<br><b>\$3,095,082.58</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                 | 42              | \$3,073,002.30                          | 100 %               | U             | φυ.υυ                   |        | -      | φυ.υυ                   |      |
| 3136386U7                 | Unavailable     | 26              | \$1,789,461.31                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 26              | \$1,789,461.31                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
|                           |                 |                 |   |                     |               |                         |        |        |                         |      |
| 3136386W3                 | Unavailable     | 28              | \$2,233,021.00                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 28              | \$2,233,021.00                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 3136386Z6                 | Unavailable     | 8               | \$1,079,919.57                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 8               | \$1,079,919.57                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 313638F60                 | Unavailable     | 72              | \$6,857,515.97                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     | Chavanaoic      | 72              | \$6,857,515.97                          | 100%                | 0             | \$0.00                  | 11/1   | 0      | \$0.00                  | 112  |
|                           |                 |                 |   |                     |               |                         |        |        |                         |      |
| 313638H43                 | Unavailable     | 19              | \$2,032,597.47                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 19              | \$2,032,597.47                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 313638Н68                 | Unavailable     | 87              | \$10,511,894.91                         | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 87              | \$10,511,894.91                         | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 313638JC3                 | Unavailable     | 19              | \$2,039,453.42                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 19              | \$2,039,453.42                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  | - 1  |
|                           |                 |                 |   |                     |               |                         |        |        |                         |      |
| 313638JK5                 | Unavailable     | 7               | \$1,020,223.81                          | 100%                | 0             | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total                     |                 | 7               | \$1,020,223.81                          | 100%                | 0             | \$0.00                  |        | 0      | \$0.00                  |      |
| 212629 IDO                | I Improvidabile | 29              | \$2,020,722,66                          | 100%                | 0             | \$0.00                  | NT A   | 0      | \$0.00                  | NT   |
| 313638JR0<br>Total        | Unavailable     | 29<br><b>29</b> | \$2,939,732.66<br><b>\$2,939,732.66</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0      | \$0.00<br><b>\$0.00</b> | N.   |

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|--------------|---------------|----------|------------------------------------|--------|---|-------------------------|------|---------------|-------------------------|------|
| 313638JT6    | Unavailable   | 53       | \$4,897,688.84                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 53       | \$4,897,688.84                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313638NM6    | Unavailable   | 54       | \$4,995,908.15                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        | Chavanaoic    | 54       | \$4,995,908.15                     | 100%   | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/  |
|              |               |          | +                                  |        | - | 7 3 7 3                 |      |               | 7 0000                  |      |
| 313638PH5    | Unavailable   | 41       | \$3,546,166.69                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 41       | \$3,546,166.69                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313638PL6    | Unavailable   | 47       | \$4,914,879.73                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 47       | \$4,914,879.73                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313638QH4    | Unavailable   | 218      | \$29,601,428.48                    | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 218      | \$29,601,428.48                    | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313638QJ0    | Unavailable   | 113      | \$14,910,835.96                    | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        | Ullavallable  | 113      | \$14,910,835.96<br>\$14,910,835.96 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 11/  |
| Total        |               | 113      | ψ14,510,055.50                     | 100 /0 | Ů | ψο.σσ                   |      |               | ψ <b>0.0</b> 0          |      |
| 313638QL5    | Unavailable   | 146      | \$19,924,805.82                    | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 146      | \$19,924,805.82                    | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|              |               |          |                                    |        |   |                         |      |               |                         |      |
| 313638R34    | Unavailable   | 12       | \$1,530,500.00                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| <u>Total</u> |               | 12       | \$1,530,500.00                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313638RP5    | Unavailable   | 11       | \$1,013,434.06                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 11       | \$1,013,434.06                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313638S25    | Unavailable   | 298      | \$31,040,649.79                    | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 298      | \$31,040,649.79                    | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313638S33    | Unavailable   | 324      | \$31,371,509.93                    | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        | e nu vunue ie | 324      | \$31,371,509.93                    | 100%   | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11 |
| 313638SC3    | Unavailable   | 134      | \$10,037,571.70                    | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        | Onavanable    | 134      | \$10,037,571.70<br>\$10,037,571.70 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 1N2  |
| 2126200375   |               | -        | φ1. <b>505</b> 110.00              | 1000   |   | <b>#</b> 0.00           |      |               | <b>#2.25</b>            |      |
| 313638SY5    | Unavailable   | 20<br>20 | \$1,507,119.09<br>\$1,507,110.00   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total        |               | 20       | \$1,507,119.09                     | 100%   | U | <b>\$U.UU</b>           |      | U             | <b>\$U.UU</b>           |      |
| 313638T81    | Unavailable   | 32       | \$3,018,712.03                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 32       | \$3,018,712.03                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|              |               |          |                                    |        |   |                         |      |               |                         |      |
| 313638TF5    | Unavailable   | 46       | \$4,902,428.64                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 46       | \$4,902,428.64                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|---------------------------|-------------------|-----------------|---|---------------------|---------------|-------------------------|--------|---------------|--|-------|
| 313638UB2                 | Unavailable       | 62              | \$5,931,760.43                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00   | N.    |
| Total                     |                   | 62              | \$5,931,760.43                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00   |       |
| 313638V70                 | Unavailable       | 23              | \$2,525,715.78                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00   | N.    |
| Total                     |                   | 23              | \$2,525,715.78                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00   |       |
| 313638W87                 | Unavailable       | 11              | \$1,013,047.23                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00   | N.    |
| Total                     | Ullavanauic       | 11              | \$1,013,047.23<br>\$1,013,047.23        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br>\$0.00                               | 11/4  |
| 313638WP9                 | Unavailable       | 34              | \$3,015,048.92                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00   | N.    |
| Total                     | Ullavaliaulc      | 34              | \$3,015,048.92<br>\$3,015,048.92        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | 11/3   | 0             | \$0.00<br>\$0.00                               | 11/4  |
| 212/203704                | 77 7111           |                 | ф5.072.711.01                           | 1000                |               | Φ0.00                   | N/A    | 0             | Φ0.00  | N     |
| 313638X94<br><b>Total</b> | Unavailable       | 67<br><b>67</b> | \$5,873,711.21<br><b>\$5,873,711.21</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>                        | N.    |
| 21272037312               | TT1-1-1           | 4.5             | , ,                                     | 1000                | 0             | ¢0.00                   | NIA    | 0             | Φ0.00  | N     |
| 313638XW3 <b>Total</b>    | Unavailable       | 45<br><b>45</b> | \$4,892,601.46<br><b>\$4,892,601.46</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b>                        | N.    |
| 10tai                     | + +               |                 | φ <del>1,</del> 072,001.40              | 100 /6              |               | φ <b>υ.</b> υυ          |        | U             | Φυ.υυ  |       |
| 313638YQ5                 | Unavailable       | 96              | \$10,058,663.25                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00   | N.    |
| Total                     |                   | 96              | \$10,058,663.25                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00   |       |
| 313638YW2                 | Unavailable       | 234             | \$20,732,498.75                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00   | N.    |
| Total                     | Ollavallaule      | 234             | \$20,732,498.75<br>\$20,732,498.75      | 100%                | 0             | \$0.00                  | 1 1/ 1 | 0             | \$0.00   | 1 4 4 |
|                           |                   |                 |   |                     |               |                         |        |               |  |       |
| 313638Z76                 | Unavailable       | 118             | \$11,456,044.34                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00   | N.    |
| Total                     | $\longrightarrow$ | 118             | \$11,456,044.34                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00   |       |
| 313638ZU5                 | Unavailable       | 54              | \$5,406,027.56                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00   | N.    |
| Total                     |                   | 54              | \$5,406,027.56                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00   |       |
| 313638ZV3                 | Unavailable       | 48              | \$4,481,034.06                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00   | N.    |
| Total                     |                   | 48              | \$4,481,034.06                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00   |       |
| 31364M3Q7                 | Unavailable       | 68              | \$7,923,062.58                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00   | N.    |
| Total                     |                   | 68              | \$7,923,062.58                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00   |       |
| 31364M4G8                 | Unavailable       | 35              | \$1,064,898.67                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00   | N.    |
| Total                     |                   | 35              | \$1,064,898.67                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00   |       |
| 31364M4N3                 | Unavailable       | 277             | \$26,375,712.09                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00   | N.    |
| Total                     | Onavanaore        | 277             | \$26,375,712.09                         | 100%                | 0             | \$0.00                  | 1117   | 0             | <b>\$0.00</b>                                  | ± 14  |
|                           |                   | 10              |   | 1000                |               | <b>*2.00</b>            | 27.4   |               | <b>*</b> • • • • • • • • • • • • • • • • • • • |       |
| 31364M4T0   Total         | Unavailable       | 18<br><b>18</b> | \$1,063,599.47<br><b>\$1,063,599.47</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>                        | N.    |

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|              |             | 1               |                  |       |               |               |        |               |        |          |
|--------------|-------------|-----------------|------------------|-------|---------------|---------------|--------|---------------|--------|----------|
| 31364M4W3    | Unavailable | 10              | \$1,007,176.00   | 100%  | 0             | \$0.00        | NA     | 0             | \$0.00 | N.       |
| Total        |             | 10              | \$1,007,176.00   | 100%  | 0             | \$0.00        |        | 0             | \$0.00 |          |
| 2126424570   | ** '1 11    | 22.4            | Ф22 020 420 50   | 1000  | 0             | Φ0.00         | D.T.A  | 0             | Φ0.00  | <b>.</b> |
| 31364M5B8    | Unavailable | 234             | \$22,929,420.50  | 100%  | 0<br><b>0</b> | \$0.00        | NA     | 0<br><b>0</b> | \$0.00 | N.       |
| <u>Total</u> |             | 234             | \$22,929,420.50  | 100%  | U             | \$0.00        |        | U             | \$0.00 |          |
| 31364M5C6    | Unavailable | 659             | \$73,916,652.52  | 100%  | 0             | \$0.00        | NA     | 0             | \$0.00 | N.       |
| Total        |             | 659             | \$73,916,652.52  | 100%  | 0             | \$0.00        |        | 0             | \$0.00 |          |
| 31364M5S1    | Unavailable | 96              | \$8,797,630.90   | 100%  | 0             | \$0.00        | NA     | 0             | \$0.00 | N.       |
| Total        | Chavanaoie  | 96              | \$8,797,630.90   | 100%  | 0             | <b>\$0.00</b> | 11/1   | 0             | \$0.00 | 1 12     |
|              |             |                 |                  |       |               |               |        |               |        |          |
| 31364M6D3    | Unavailable | 150             | \$14,673,389.51  | 100%  | 0             | \$0.00        | NA     | 0             | \$0.00 | N.       |
| Total        |             | 150             | \$14,673,389.51  | 100%  | 0             | \$0.00        |        | 0             | \$0.00 |          |
| 31364M6E1    | Unavailable | 276             | \$27,204,614.25  | 100%  | 0             | \$0.00        | NA     | 0             | \$0.00 | N.       |
| Total        | Chavanaore  | 276             | \$27,204,614.25  | 100%  | 0             | \$0.00        | 1171   | 0             | \$0.00 | 1 12     |
|              |             |                 | +,,              |       |               | 7             |        |               | 7      |          |
| 31364M6H4    | Unavailable | 44              | \$2,729,001.10   | 100%  | 0             | \$0.00        | NA     | 0             | \$0.00 | N.       |
| Total        |             | 44              | \$2,729,001.10   | 100%  | 0             | \$0.00        |        | 0             | \$0.00 |          |
|              |             |                 |                  |       |               |               |        |               |        |          |
| 31364M6T8    | Unavailable | 122             | \$11,174,717.24  | 100%  | 0             | \$0.00        | NA     | 0             | \$0.00 | N.       |
| <u>Total</u> |             | 122             | \$11,174,717.24  | 100%  | 0             | \$0.00        |        | 0             | \$0.00 |          |
| 31364M6U5    | Unavailable | 153             | \$14,879,412.01  | 100%  | 0             | \$0.00        | NA     | 0             | \$0.00 | N.       |
| Total        |             | 153             | \$14,879,412.01  | 100%  | 0             | \$0.00        |        | 0             | \$0.00 |          |
| 2126424706   | 77 111      | 57              | \$4,070,040,00   | 1000  | 0             | ¢0.00         | D.T.A. | 0             | Φ0.00  | N.T.     |
| 31364M7B6    | Unavailable | 57<br><b>57</b> | \$4,279,342.32   | 100%  | 0<br><b>0</b> | \$0.00        | NA     | 0<br><b>0</b> | \$0.00 | N.       |
| Total        |             | 57              | \$4,279,342.32   | 100%  | U             | \$0.00        |        | U             | \$0.00 |          |
| 31364M7E0    | Unavailable | 88              | \$9,912,679.31   | 100%  | 0             | \$0.00        | NA     | 0             | \$0.00 | N.       |
| Total        |             | 88              | \$9,912,679.31   | 100%  | 0             | \$0.00        |        | 0             | \$0.00 |          |
| 31364MA22    | Unavailable | 921             | \$110,583,508.52 | 100%  | 0             | \$0.00        | NA     | 0             | \$0.00 | N.       |
| Total        | Chavanable  | 921             | \$110,583,508.52 | 100%  | 0             | <b>\$0.00</b> | 11/1   | 0             | \$0.00 | 11/2     |
|              |             |                 |                  | 40004 |               | 40.00         |        |               | +0.00  |          |
| 31364MA30    | Unavailable | 228             | \$22,916,974.71  | 100%  | 0             | \$0.00        | NA     | 0             | \$0.00 | N.       |
| Total        |             | 228             | \$22,916,974.71  | 100%  | 0             | \$0.00        |        | 0             | \$0.00 |          |
| 31364MA48    | Unavailable | 124             | \$12,206,421.24  | 100%  | 0             | \$0.00        | NA     | 0             | \$0.00 | N.       |
| Total        |             | 124             | \$12,206,421.24  | 100%  | 0             | \$0.00        | ·      | 0             | \$0.00 |          |
|              |             |                 |                  |       |               |               |        |               |        |          |
| 31364MA55    | Unavailable | 167             | \$15,030,605.12  | 100%  | 0             | \$0.00        | NA     | 0             | \$0.00 | N.       |
| Total        |             | 167             | \$15,030,605.12  | 100%  | 0             | \$0.00        |        | 0             | \$0.00 |          |

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|            | I              |                   |                        |      |               |                |        |          |                |       |
|------------|----------------|-------------------|------------------------|------|---------------|----------------|--------|----------|----------------|-------|
| 31364MAT3  | Unavailable    | 68                | \$7,750,568.51         | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      |                | 68                | \$7,750,568.51         | 100% | 0             | \$0.00         |        | 0        | \$0.00         |       |
| 31364MAU0  | Unavailable    | 185               | \$18,273,883.49        | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      | Ullavailaule   | 185               | \$18,273,883.49        | 100% | 0             | \$0.00         | 11/7   | 0        | \$0.00         | 1 1/4 |
| 1 0001     |                |                   | Ψ <b>10</b> 92129      |      |               | 40             |        |          | 40             |       |
| 31364MAZ9  | Unavailable    | 401               | \$40,254,511.89        | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      |                | 401               | \$40,254,511.89        | 100% | 0             | \$0.00         |        | 0        | \$0.00         |       |
| 31364MB96  | Unavailable    | 37                | \$3,916,215.47         | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      | C NAT ANIAG 10 | 37                | \$3,916,215.47         | 100% | 0             | \$0.00         | 2 11 2 | 0        | \$0.00         | - 1,  |
|            |                |                   |                        |      |               |                |        |          |                |       |
| 31364MC20  | Unavailable    | 17                | \$994,413.62           | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      |                | 17                | \$994,413.62           | 100% | 0             | \$0.00         |        | 0        | \$0.00         |       |
| 31364MD94  | Unavailable    | 34                | \$3,680,732.37         | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      | Спачанавіс     | 34                | \$3,680,732.37         | 100% | 0             | \$0.00         | 1171   | 0        | \$0.00         | 112   |
|            |                |                   | . , ,                  |      |               | ·              |        |          |                |       |
| 31364MEA0  | Unavailable    | 63                | \$6,615,504.18         | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      |                | 63                | \$6,615,504.18         | 100% | 0             | \$0.00         |        | 0        | \$0.00         |       |
|            |                |                   | *                      |      |               | **             |        |          | +              |       |
| 31364MEB8  | Unavailable    | 37                | \$4,257,108.22         | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      |                | 37                | \$4,257,108.22         | 100% | 0             | \$0.00         |        | 0        | \$0.00         |       |
| 31364MEE2  | Unavailable    | 135               | \$12,887,653.37        | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      |                | 135               | \$12,887,653.37        | 100% | 0             | \$0.00         | ·      | 0        | \$0.00         | ·     |
|            |                | 4.44              | h16.202.062.11         | 100% |               | 40.00          | 27.1   |          | 40.00          |       |
| 31364MEF9  | Unavailable    | 144               | \$16,203,962.14        | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      |                | 144               | \$16,203,962.14        | 100% | 0             | \$0.00         |        | 0        | \$0.00         |       |
| 31364MEG7  | Unavailable    | 85                | \$7,444,830.51         | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      |                | 85                | \$7,444,830.51         | 100% | 0             | \$0.00         |        | 0        | \$0.00         |       |
| 31364MEH5  | Unavailable    | 23                | \$1,656,468.83         | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      | Chavanable     | 23                | \$1,656,468.83         | 100% | 0             | \$ <b>0.00</b> | 1471   | 0        | \$ <b>0.00</b> | 1 1/2 |
| 2126426770 |                | 100               | <b>\$20.004.066.05</b> | 1000 | 0             | φο οο          | 27.4   | -        | <b>#0.00</b>   |       |
| 31364MEK8  | Unavailable    | 188<br><b>188</b> | \$20,004,066.85        | 100% | 0<br><b>0</b> | \$0.00         | NA     | <b>0</b> | \$0.00         | N.    |
| Total      |                | 188               | \$20,004,066.85        | 100% | U             | \$0.00         |        | U        | \$0.00         |       |
| 31364MG34  | Unavailable    | 38                | \$3,439,475.98         | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      |                | 38                | \$3,439,475.98         | 100% | 0             | \$0.00         |        | 0        | \$0.00         |       |
|            |                |                   |                        |      |               |                |        |          |                |       |
| 31364MG83  | Unavailable    | 611               | \$72,539,767.00        | 100% | 0             | \$0.00         | NA     | 0        | \$0.00         | N.    |
| Total      |                | 611               | \$72,539,767.00        | 100% | 0             | \$0.00         |        | 0        | \$0.00         |       |

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|             | I   |  |   | 1  |                                     |   |   |  |   |
|-------------|---|--|---|--|-------------------------------------|---|---|--|---|
| Unavailable | 1,813   | \$204,578,744.45                                   | 100%  | 0  | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 1,813   | \$204,578,744.45                                   | 100%  | 0  | \$0.00                              |   | 0   | \$0.00   |   |
| Unavailable | 43  | \$3.185,082.68                                     | 100%  | 0  | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 43  | \$3,185,082.68                                     | 100%  | 0  | \$0.00                              | 1,112   | 0   | \$0.00   | 1 (1  |
| ** '1 1 1   | 22  | φ1 011 0 <b>72</b> 00                              | 100%  | 0  | Φ0.00                               | D.T.A   | 0   | Φ0.00  | <b>&gt;</b> T   |
| Unavailable |   | . , ,  |   |  |                                     | NA  |   |  | N.  |
|             | 22  | \$1,011,075.00                                     | 100 %   | U  | φυ.υυ                               |   | <u> </u>  | φυ.υυ  |   |
| Unavailable | 305   | \$29,778,290.33                                    | 100%  | 0  | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 305   | \$29,778,290.33                                    | 100%  | 0  | \$0.00                              |   | 0   | \$0.00   |   |
| Unavailable | 153   | \$14,460,851.51                                    | 100%  | 0  | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 153   | \$14,460,851.51                                    | 100%  | 0  | \$0.00                              | ·   | 0   | \$0.00   | ·   |
| 77 '1 1 1   | 105   | \$11.206.556.22                                    | 1000  | 0  | ¢0.00                               | NT A  | 0   | ¢0.00  | NT  |
| Unavailable |   |  |   |  |                                     | NA  |   |  | N.  |
|             | 123   | \$11,300,330.33                                    | 100 %   | U  | φυ.υυ                               |   | _   | φυ.υυ  |   |
| Unavailable | 241   | \$21,972,390.86                                    | 100%  | 0  | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 241   | \$21,972,390.86                                    | 100%  | 0  | \$0.00                              |   | 0   | \$0.00   |   |
|             |   | ***  | 1000  |  | **                                  |   |   | ***  |   |
| Unavailable |   |  |   |  |                                     | NA  | _   |  | N.  |
|             | 142   | \$12,287,003.65                                    | 100%  | U  | \$0.00                              |   | U   | \$0.00   |   |
| Unavailable | 872   | \$109,937,064.46                                   | 100%  | 0  | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 872   | \$109,937,064.46                                   | 100%  | 0  | \$0.00                              |   | 0   | \$0.00   |   |
| Unavailable | 660   | \$50 310 103 80                                    | 100%  | 0  | \$0.00                              | NΔ  | 0   | \$0.00   | N.  |
| Chavanaoic  |   | . , ,  |   | 0  |                                     | IVA   |   |  | 11/2  |
|             |   | . , ,  |   |  | ·                                   |   |   | ·  |   |
| Unavailable | 29  | \$2,366,680.59                                     | 100%  | 0  | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 29  | \$2,366,680.59                                     | 100%  | 0  | \$0.00                              |   | 0   | \$0.00   |   |
| Unavailable | 50  | \$5,301,999.67                                     | 100%  | 0  | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 50  | \$5,301,999.67                                     | 100%  | 0  | \$0.00                              |   | 0   | \$0.00   |   |
| Unavailable | 36  | \$3 624 153 78                                     | 100%  | 0  | \$0.00                              | NA  | 0   | \$0.00   | N.  |
| Chavanaoic  | 36  | · · · · ·  |   | 0  |                                     | 1171  | 0   | \$0.00   | 112   |
|             |   | . ,  |   |  | ·                                   |   |   | ·  |   |
| Unavailable | 19  | \$1,956,567.40                                     | 100%  | 0  | \$0.00                              | NA  | 0   | \$0.00   | N.  |
|             | 19  | \$1,956,567.40                                     | 100%  | 0  | \$0.00                              |   | 0   | \$0.00   |   |
| TT 11 1 1   | C 4   | φε 001 ε <i>ćε</i> ε0                              | 1000  |  | ф0, 00                              | BTA   |   | φο oo  | ). T  |
| Unavailable |   |  |   |  |                                     | NA  |   |  | N.  |
|             | Unavailable | Unavailable   43   43   43   43   43   43   43   4 | Unavailable 43 \$3,185,082.68  Unavailable 22 \$1,811,873.80  Unavailable 305 \$29,778,290.33  Unavailable 153 \$14,460,851.51  Unavailable 125 \$11,306,556.33  Unavailable 241 \$21,972,390.86  241 \$21,972,390.86  Unavailable 142 \$12,287,003.65  Unavailable 872 \$109,937,064.46  Unavailable 872 \$109,937,064.46  Unavailable 660 \$59,310,193.80  G60 \$59,310,193.80  Unavailable 29 \$2,366,680.59  Unavailable 50 \$5,301,999.67  Unavailable 36 \$3,624,153.78  Unavailable 19 \$1,956,567.40  Unavailable 19 \$1,956,567.40  Unavailable 19 \$1,956,567.40  Unavailable 64 \$5,981,565.59 | Unavailable 43 \$3,185,082.68 100%  Unavailable 22 \$1,811,873.80 100%  Unavailable 305 \$29,778,290.33 100%  Unavailable 153 \$14,460,851.51 100%  153 \$14,460,851.51 100%  Unavailable 241 \$1,306,556.33 100%  Unavailable 241 \$21,972,390.86 100%  Unavailable 142 \$12,287,003.65 100%  Unavailable 142 \$12,287,003.65 100%  Unavailable 872 \$109,937,064.46 100%  Unavailable 660 \$59,310,193.80 100%  Unavailable 29 \$2,366,680.59 100%  Unavailable 50 \$5,301,999.67 100%  Unavailable 36 \$3,624,153.78 100%  Unavailable 19 \$1,956,567.40 100%  Unavailable 19 \$1,956,567.40 100%  Unavailable 19 \$1,956,567.40 100%  Unavailable 19 \$1,956,567.40 100%  Unavailable 64 \$5,981,565.59 100%  Unavailable 19 \$1,956,567.40 100%  Unavailable 64 \$5,981,565.59 100% | 1,813   \$204,578,744.45   100%   0 | Unavailable   43   \$3,185,082.68   100%   0   \$0.00 | Unavailable   43   \$3,185,082.68   100%   0   \$0,000   NA | 1,813   \$204,578,744.45   100%   0   \$0.00   0 | 1,813   \$204,578,744.45   100%   0   \$0.00   0   \$0.00 |

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|                           |                 |                 | Ī                                       |              |   |                         |        |               |                         |       |
|---------------------------|-----------------|-----------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|-------|
| 31364MK62                 | Unavailable     | 91              | \$7,837,704.94                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 91              | \$7,837,704.94                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31364MKG0                 | Unavailable     | 49              | \$5,013,363.38                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | S na vanasie    | 49              | \$5,013,363.38                          | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 12  |
|                           |                 |                 |   |              |   |                         |        |               |                         |       |
| 31364MKX3                 | Unavailable     | 36              | \$3,492,179.60                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 36              | \$3,492,179.60                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31364ML20                 | Unavailable     | 158             | \$14,400,251.96                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 158             | \$14,400,251.96                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31364ML38                 | Unavailable     | 123             | \$10,562,169.82                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | 0 11W + W11W010 | 123             | \$10,562,169.82                         | 100%         | 0 | \$0.00                  | 2 (1.2 | 0             | \$0.00                  | 1,1   |
| 21264241 60               | 77 '1 1 1       | (0)             | ФС 722 022 25                           | 1000         | 0 | ¢0.00                   | D.T.A  | 0             | Φ0.00                   | NT    |
| 31364MLG9<br><b>Total</b> | Unavailable     | 60<br><b>60</b> | \$6,723,922.25<br><b>\$6,723,922.25</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 00              | \$0,723,722.23                          | 100 /6       | U | φυ.υυ                   |        | U             | φυ.υυ                   |       |
| 31364MLU8                 | Unavailable     | 29              | \$3,069,433.80                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 29              | \$3,069,433.80                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
|                           |                 |                 |   |              |   |                         |        |               |                         |       |
| 31364MLW4                 | Unavailable     | 18              | \$1,742,291.77                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| <u>Total</u>              |                 | 18              | \$1,742,291.77                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31364MM86                 | Unavailable     | 96              | \$9,482,994.72                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 96              | \$9,482,994.72                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31364MMS2                 | Unavailable     | 97              | \$9,808,974.99                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 97              | \$9,808,974.99                          | 100%         | 0 | \$0.00                  | 2 (1.2 | 0             | \$0.00                  | 1,1   |
| 31364MN51                 | Unavailable     | 27              | \$2,497,979.47                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Onavanaule      | 27              | \$2,497,979.47<br>\$2,497,979.47        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00                  | 1 1 1 |
|                           |                 |                 |   |              |   | 7 - • • •               |        |               | 7 2 7 0 0               |       |
| 31364MN93                 | Unavailable     | 54              | \$6,641,386.71                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 54              | \$6,641,386.71                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31364MNJ1                 | Unavailable     | 149             | \$14,843,020.51                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 149             | \$14,843,020.51                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 2426474022                |                 |                 | h4 044 000 T                            | 4000         |   | 40.05                   |        |               | 40.05                   |       |
| 31364MQ33                 | Unavailable     | 13              | \$1,011,990.63                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| <u>Total</u>              |                 | 13              | \$1,011,990.63                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31364MRW8                 | Unavailable     | 206             | \$22,140,101.82                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | 33.33.33.33     | 206             | \$22,140,101.82                         | 100%         | 0 |                         |        | 0             | \$0.00                  | - 12  |

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|                    |               |                   | 1   |              |               |                         |       |          |                          |      |
|--------------------|---------------|-------------------|---|--------------|---------------|-------------------------|-------|----------|--------------------------|------|
| 31364MRX6          | Unavailable   | 107               | \$9,008,792.61                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                   | N.   |
| Total              |               | 107               | \$9,008,792.61                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                   |      |
| 31364MSH0          | Unavailable   | 22                | \$2,019,368.82                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                   | N.   |
| Total              | S             | 22                | \$2,019,368.82                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                   |      |
| 21264147172        | I I available | 05                | ¢10.010.622.96                            | 1000         | 0             | ¢0.00                   | NI A  | 0        | ΦΩ ΩΩ                    | N    |
| 31364MTK2<br>Total | Unavailable   | 95<br><b>95</b>   | \$10,010,622.86<br><b>\$10,010,622.86</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b>  | N.   |
|                    |               |                   | T = 27 - 27 -                             |              |               | ,                       |       |          |                          |      |
| 31364MTW6          | Unavailable   | 568               | \$55,209,822.87                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                   | N.   |
| Total              | <del></del>   | 568               | \$55,209,822.87                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                   |      |
| 31364MTX4          | Unavailable   | 158               | \$14,672,008.89                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                   | N.   |
| Total              |               | 158               | \$14,672,008.89                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                   |      |
| 31364MU53          | Unavailable   | 326               | \$32,847,728.83                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                   | N.   |
| Total              | Ollavallable  | 326               | \$32,847,728.83                           | 100%         | 0             | \$0.00<br>\$0.00        | NA    | 0        | \$0.00<br>\$ <b>0.00</b> | 1112 |
|                    |               | 320               | ψο2,017,720.00                            | 100 /6       | V             | φοισσ                   |       |          | ψοισσ                    |      |
| 31364MUU8          | Unavailable   | 220               | \$15,857,562.95                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                   | N.   |
| Total              |               | 220               | \$15,857,562.95                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                   |      |
| 21260 00 05        |               | 0                 | <b>\$1,002,250,00</b>                     | 1000         | 0             | 40.00                   | 27.4  | 0        | Φ0.00                    |      |
| 31364MVM5 Total    | Unavailable   | 9<br><b>9</b>     | \$1,002,350.00<br><b>\$1,002,350.00</b>   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b>  | N.   |
| lotai              |               | ,                 | \$1,002,330.00                            | 100 70       | U             | φυ.υυ                   |       | U        | φυ.υυ                    |      |
| 31364MVQ6          | Unavailable   | 21                | \$1,844,681.09                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                   | N.   |
| Total              |               | 21                | \$1,844,681.09                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                   |      |
| 31364MVX1          | Unavailable   | 26                | \$2,995,714.43                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                   | N.   |
| Total              | Chavanaoic    | 26                | \$2,995,714.43                            | 100%         | 0             | \$0.00                  | 1 1/1 | 0        | \$0.00                   | 1 12 |
|                    |               |                   | . , ,                                     |              |               | ·                       |       |          | ·                        |      |
| 31364MWC6          | Unavailable   | 57                | \$5,997,162.52                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                   | N.   |
| Total              |               | 57                | \$5,997,162.52                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                   |      |
| 31364MWY8          | Unavailable   | 83                | \$7,640,569.29                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                   | N.   |
| Total              |               | 83                | \$7,640,569.29                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                   |      |
| 31364MX43          | Unavailable   | 116               | \$10,166,474.18                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                   | N.   |
| Total              | Chavanaoic    | 116               | \$10,166,474.18                           | 100%         | 0             | \$0.00                  | 1171  | 0        | \$0.00                   | 1 12 |
|                    |               |                   |   |              |               |                         |       |          | ·                        |      |
| 31364MXD3          | Unavailable   | 619               | \$41,305,832.63                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                   | N.   |
| Total              | -             | 619               | \$41,305,832.63                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                   |      |
| 21264MVT0          | I Imaya ilabi | 156               | \$16 575 601 10                           | 100%         | 0             | \$0.00                  | NT A  | 0        | \$0.00                   | NT   |
| 31364MXT8 Total    | Unavailable   | 156<br><b>156</b> | \$16,575,601.12<br><b>\$16,575,601.12</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00<br><b>\$0.00</b>  | N.   |

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|                    |             |          |   |              | 1 |                         |      | I             |                         |      |
|--------------------|-------------|----------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31364MYD2          | Unavailable | 82       | \$8,008,984.55                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 82       | \$8,008,984.55                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126414170         | Travailable | 2.4      | ¢2 020 004 97                           | 1000         | 0 | 00.02                   | NI A | 0             | ¢0.00                   | N    |
| 31364MYE0<br>Total | Unavailable | 34<br>34 | \$3,029,994.87<br><b>\$3,029,994.87</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai             | +           | 34       | \$3,U47,77 <b>4.</b> 07                 | 100 70       | U | <b>\$0.00</b>           |      | U             | <b>\$U.UU</b>           |      |
| 31364MYJ9          | Unavailable | 114      | \$4,109,059.25                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 114      | \$4,109,059.25                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2426427774         |             |          | <b>\$2.100.000.00</b>                   | 100~         | 0 | 40.00                   | 27.1 |               | 40.00                   |      |
| 31364MYL4          | Unavailable | 47       | \$2,138,238.39                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 47       | \$2,138,238.39                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364MYU4          | Unavailable | 65       | \$4,923,535.46                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 65       | \$4,923,535.46                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |             |          |   | 40004        |   | 40.00                   |      |               | ***                     |      |
| 31364MZA7          | Unavailable | 20       | \$1,005,657.37                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 20       | \$1,005,657.37                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364MZM1          | Unavailable | 25       | \$2,199,491.01                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Спичиниоте  | 25       | \$2,199,491.01                          | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 111  |
|                    |             |          |   |              |   |                         |      |               |                         |      |
| 31364MZZ2          | Unavailable | 29       | \$2,409,863.35                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 29       | \$2,409,863.35                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364N3M4          | Unavailable | 529      | \$56,922,706.64                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 529      | \$56,922,706.64                         | 100%         | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 11/2 |
|                    |             |          | . , ,                                   |              |   | ·                       |      |               | ·                       |      |
| 31364NAQ7          | Unavailable | 121      | \$13,477,762.82                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 121      | \$13,477,762.82                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364NC28          | Unavailable | 163      | \$14,779,905.59                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Onavanaore  | 163      | \$14,779,905.59                         | 100%         | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/2 |
| 10001              |             | 100      | ψ1 <b>1</b> ,773 σειες                  | 100 /0       | Ū | Ψοισο                   |      |               | ψ0•00                   |      |
| 31364NC51          | Unavailable | 59       | \$5,712,004.12                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total              |             | 59       | \$5,712,004.12                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364NC69          | Unavailabla | 21       | ¢1 915 657 60                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total              | Unavailable | 21<br>21 | \$1,815,657.60<br><b>\$1,815,657.60</b> | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| lotai              |             | 21       | \$1,013,037.00                          | 100 /6       | U | φυ.υυ                   |      | U             | ψ0.00                   |      |
| 31364NCC6          | Unavailable | 30       | \$1,802,254.78                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 30       | \$1,802,254.78                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |             |          |   |              |   |                         |      |               |                         |      |
| 31364NCX0          | Unavailable | 46       | \$5,719,886.41                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 46       | \$5,719,886.41                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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| 31364NCY8                 | Unavailable   | 153             | \$12,961,503.01                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|---------------------------|---------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| Total                     |               | 153             | \$12,961,503.01                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364NCZ5                 | Unavailable   | 64              | \$5,024,297.67                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanaore    | 64              | \$5,024,297.67                          | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 114  |
|                           |               |                 | . , ,                                   |              |               |                         |      |               |                         |      |
| 31364NDA9                 | Unavailable   | 142             | \$12,941,166.34                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 142             | \$12,941,166.34                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364NDB7                 | Unavailable   | 176             | \$19,190,657.05                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 176             | \$19,190,657.05                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364NDE1                 | Unavailable   | 20              | \$2,172,016.98                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic    | 20              | \$2,172,016.98                          | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 112  |
| 21264NDE0                 | 77 '1 1 1     | 25              | Φ2 400 465 02                           | 1000         | 0             | ¢0.00                   | NT A | - 0           | ¢0.00                   | N    |
| 31364NDF8<br><b>Total</b> | Unavailable   | 25<br><b>25</b> | \$2,488,465.83<br><b>\$2,488,465.83</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |               | 23              | \$2,400,403.03                          | 100 70       | U             | φυ.υυ                   |      | <u> </u>      | φυ.υυ                   |      |
| 31364NDH4                 | Unavailable   | 51              | \$2,920,162.32                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 51              | \$2,920,162.32                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |               |                 |   |              |               |                         |      |               |                         |      |
| 31364NDS0                 | Unavailable   | 24              | \$1,153,975.52                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 24              | \$1,153,975.52                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364NEV2                 | Unavailable   | 20              | \$1,958,139.70                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 20              | \$1,958,139.70                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364NGN8                 | Unavailable   | 115             | \$5,821,652.15                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 115             | \$5,821,652.15                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364NGP3                 | Unavailable   | 49              | \$2,631,480.07                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanable    | 49              | \$2,631,480.07                          | 100%         | 0             | \$0.00                  | IVA  | 0             | \$0.00                  | 11/2 |
| 1 0001                    |               | .,              | \$ <b>=</b> ,00 1,10000.                | 20070        | Ū             | Ψονο                    |      |               | Ψ 0,00                  |      |
| 31364NHL1                 | Unavailable   | 182             | \$7,627,609.43                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total                     |               | 182             | \$7,627,609.43                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364NHP2                 | Unavailable   | 224             | \$18,275,950.77                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 224             | \$18,275,950.77                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |               |                 |   |              |               |                         |      |               |                         |      |
| 31364NJ54                 | Unavailable   | 68              | \$6,777,038.29                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 68              | \$6,777,038.29                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21264NH06                 | I Incrediable | 7               | \$706.755.67                            | 1000         | 0             | \$0.00                  | NT A | 0             | \$0.00                  | N.T  |
| 31364NJ96<br><b>Total</b> | Unavailable   | 7<br><b>7</b>   | \$796,755.67<br><b>\$796,755.67</b>     | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|             |  |   |   | ī                           |  |  |  |  |       |
|-------------|--|---|---|-----------------------------|--|--|--|--|-------|
| Unavailable | 144  | \$3,185,095.06                                      | 100%  | 0                           | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
|             | 144  | \$3,185,095.06                                      | 100%  | 0                           | \$0.00                                       |  | 0  | \$0.00   |       |
| Unavailable | 63   | \$5 604.010.35                                      | 100%  | 0                           | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
| она чинаоте | 63   | \$5,604,010.35                                      | 100%  | 0                           | \$0.00                                       | 1111   | 0  | \$0.00   | 1 1/2 |
|             |  |   |   |                             |  |  |  |  |       |
| Unavailable |  |   |   | -                           |  | NA   | _  |  | N.    |
|             | 62   | \$6,478,403.54                                      | 100%  | 0                           | \$0.00                                       |  | 0  | \$0.00   |       |
| Unavailable | 14   | \$1,413,303.33                                      | 100%  | 0                           | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
|             | 14   | \$1,413,303.33                                      | 100%  | 0                           | \$0.00                                       |  | 0  | \$0.00   |       |
| Unavailable | 105  | \$10.362,470.54                                     | 100%  | 0                           | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
|             | 105  | \$10,362,470.54                                     | 100%  | 0                           | \$0.00                                       | 2 11 2   | 0  | \$0.00   | 1 11  |
| ** '111     | 172  | Φ10.667.475.26                                      | 1000  | 0                           | Φ0.00  | D.T.A  | - 0  | Φ0.00  | NT    |
| Unavailable |  |   |   | -                           |  | NA   | _  |  | N.    |
|             | 1/2  | \$19,007,475.30                                     | 100%  | U                           | φυ.υυ  |  | U  | φυ.υυ  |       |
| Unavailable | 292  | \$31,395,855.98                                     | 100%  | 0                           | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
|             | 292  | \$31,395,855.98                                     | 100%  | 0                           | \$0.00                                       |  | 0  | \$0.00   |       |
|             |  | *******   |   |                             | ***  |  |  | +0.00  |       |
| Unavailable |  |   |   | _                           |  | NA   | _  |  | N.    |
|             | 125  | \$14,884,710.50                                     | 100%  | U                           | \$0.00                                       |  | U  | \$0.00   |       |
| Unavailable | 29   | \$3,246,766.00                                      | 100%  | 0                           | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
|             | 29   | \$3,246,766.00                                      | 100%  | 0                           | \$0.00                                       |  | 0  | \$0.00   |       |
| Unavailable | 34   | \$4 233 672 24                                      | 100%  | 0                           | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
| Chavanaoic  | 34   | \$4,233,672.24                                      | 100%  | 0                           | \$0.00                                       | 11/1   | 0  | \$0.00   | 112   |
|             |  | , ,   |   |                             |  |  |  |  |       |
| Unavailable |  | \$5,126,637.01                                      |   | _                           |  | NA   |  | ·  | N.    |
|             | 43   | \$5,126,637.01                                      | 100%  | 0                           | \$0.00                                       |  | 0  | \$0.00   |       |
| Unavailable | 146  | \$18,206,475.50                                     | 100%  | 0                           | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
|             | 146  | \$18,206,475.50                                     | 100%  | 0                           | \$0.00                                       |  | 0  | \$0.00   |       |
| Unavailable | 90   | \$11,020,161,55                                     | 100%  | 0                           | \$0.00                                       | NΔ   | 0  | \$0.00   | N.    |
|             | 90   | \$11,020,161.55                                     | 100%  | 0                           | \$0.00                                       | 1 1/1 1  | 0  | \$0.00   | 1 12  |
|             |  | , ,   |   |                             | ·  |  |  |  |       |
| Unavailable | 20   | \$2,582,010.19                                      | 100%  | 0                           | \$0.00                                       | NA   | 0  | \$0.00   | N.    |
|             | 20   | \$2,582,010.19                                      | 100%  | 0                           | \$0.00                                       |  | 0  | \$0.00   |       |
| TT'1 11     | 1 45   | ¢15 021 422 12                                      | 1000  |                             | ΦΩ ΩΩ  | NT A   |  | <b>\$0.00</b>  | ЪT    |
| Unavailable |  |   |   |                             |  | ΝA   |  |  | N.    |
|             | Unavailable   Unavailable   63   63   63   63   62   62   62   62 | Unavailable 63 \$5,604,010.35  Unavailable 62 \$6,478,403.54  62 \$6,478,403.54  Unavailable 14 \$1,413,303.33  Unavailable 105 \$10,362,470.54  Unavailable 172 \$19,667,475.36  172 \$19,667,475.36  Unavailable 292 \$31,395,855.98  Unavailable 125 \$14,884,710.50  Unavailable 29 \$3,246,766.00  Unavailable 29 \$3,246,766.00  Unavailable 34 \$4,233,672.24  Unavailable 43 \$5,126,637.01  Unavailable 43 \$5,126,637.01  Unavailable 90 \$11,020,161.55  Unavailable 90 \$11,020,161.55  Unavailable 90 \$11,020,161.55  Unavailable 20 \$2,582,010.19  Unavailable 20 \$2,582,010.19  Unavailable 145 \$15,831,422.12 | 144   \$3,185,095.06   100% | Unavailable   63   \$5,604,010.35   100%   0 | Unavailable 63 \$5,604,010.35 100% 0 \$0.00  Unavailable 62 \$6,478,403.54 100% 0 \$0.00  Unavailable 62 \$6,478,403.54 100% 0 \$0.00  Unavailable 14 \$1,413,303.33 100% 0 \$0.00  Unavailable 105 \$10,362,470.54 100% 0 \$0.00  Unavailable 172 \$19,667,475.36 100% 0 \$0.00  Unavailable 172 \$19,667,475.36 100% 0 \$0.00  Unavailable 292 \$31,395,855.98 100% 0 \$0.00  Unavailable 125 \$14,884,710.50 100% 0 \$0.00  Unavailable 29 \$3,246,766.00 100% 0 \$0.00  Unavailable 29 \$3,246,766.00 100% 0 \$0.00  Unavailable 34 \$4,233,672.24 100% 0 \$0.00  Unavailable 43 \$5,126,637.01 100% 0 \$0.00  Unavailable 43 \$5,126,637.01 100% 0 \$0.00  Unavailable 43 \$5,126,637.01 100% 0 \$0.00  Unavailable 44 \$18,206,475.50 100% 0 \$0.00  Unavailable 45 \$18,206,475.50 100% 0 \$0.00  Unavailable 46 \$18,206,475.50 100% 0 \$0.00  Unavailable 90 \$11,020,161.55 100% 0 \$0.00  Unavailable 90 \$11,020,161.55 100% 0 \$0.00  Unavailable 20 \$2,582,010.19 100% 0 \$0.00  Unavailable 145 \$15,831,422.12 100% 0 \$0.00 | Unavailable   63   \$5,604,010.35   100%   0   \$0.00   NA | Unavailable   63   \$5,604,010.35   100%   0   \$0.00   NA   0 | 144   |

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|                    |   |                 |   |              | 1 |                         | -      | I        |                         |                |
|--------------------|---|-----------------|---|--------------|---|-------------------------|--------|----------|-------------------------|----------------|
| 31364NNG5          | Unavailable                                       | 441             | \$32,646,498.91                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |   | 441             | \$32,646,498.91                         | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 31364NNH3          | Unavailable                                       | 101             | \$6,493,596.84                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | O.M. V. M. C. | 101             | \$6,493,596.84                          | 100%         | 0 | \$0.00                  | * \-   | 0        | \$0.00                  |                |
|                    |   |                 | ÷ = 222 2 <b>7</b> 2 00                 | : ^ ^ ~      |   | ÷0.00                   |        |          | ÷0.00                   | * T            |
| 31364NPE8          | Unavailable                                       | 208             | \$9,998,070.89                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | +   | 208             | \$9,998,070.89                          | 100%         | U | \$0.00                  |        | 0        | \$0.00                  |                |
| 31364NPJ7          | Unavailable                                       | 78              | \$3,252,584.81                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |   | 78              | \$3,252,584.81                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 31364NPR9          | Unavailable                                       | 98              | \$8,468,203.59                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | S AAC - 1.22.112                                  | 98              | \$8,468,203.59                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 21264ND97          | ** -11-1-1  | 0.5             | \$4.507.404.05                          | 1000         | 0 | Φ0.00                   | D.T.A. | 0        | ф0,00                   | N              |
| 31364NPS7<br>Total | Unavailable                                       | 85<br><b>85</b> | \$4,527,494.25<br><b>\$4,527,494.25</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| 1 Otal             | -   | 00              | Φ <b>1</b> 9341977•40                   | 100 /0       | V | φυ.υυ                   |        |          | φυ.υυ                   |                |
| 31364NPT5          | Unavailable                                       | 151             | \$11,516,633.23                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |   | 151             | \$11,516,633.23                         | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
|                    | $\longrightarrow$                                 |                 |   |              |   |                         |        | _        |                         |                |
| 31364NPW8          | Unavailable                                       | 27              | \$2,353,423.93                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | +   | 27              | \$2,353,423.93                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 31364NQ72          | Unavailable                                       | 53              | \$3,277,212.38                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | $\overline{}$                                     | 53              | \$3,277,212.38                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 31364NR63          | Unavailable                                       | 140             | \$14,964,936.65                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | Ullavailauic                                      | 140             | \$14,964,936.65                         | 100%         | 0 | \$0.00                  | 11/7   | 0        | \$0.00<br><b>\$0.00</b> | 1 1/4          |
|                    |   |                 | Ψ1 197 Ο 197 Ο ΟΙΟ                      | 100 /0       |   | ΨΟ•ΟΟ                   |        |          | ΨΟ.ΟΟ                   |                |
| 31364NRC0          | Unavailable                                       | 19              | \$1,319,624.96                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |   | 19              | \$1,319,624.96                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 31364NRH9          | Unavailable                                       | 144             | \$16,006,561.21                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | S AAC : 2.22.22                                   | 144             | \$16,006,561.21                         | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 31364NS88          | Unavailable                                       | 8               | ¢644 080 40                             | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N              |
| Total              | Ullavanauic                                       | 8               | \$644,989.40<br><b>\$644,989.40</b>     | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | N <sub>2</sub> |
| lotai              |   |                 | ψυτησυσείο                              | 100 /0       | - | ΨΟ•ΟΟ                   |        |          | ΨΟ•ΟΟ                   |                |
| 31364NT79          | Unavailable                                       | 23              | \$1,394,843.12                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |   | 23              | \$1,394,843.12                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
|                    | $\longrightarrow$                                 |                 |   |              |   |                         |        |          |                         |                |
| 31364NT87          | Unavailable                                       | 32              | \$1,987,665.21                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |   | 32              | \$1,987,665.21                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |                |

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|             |  | I   |   |                              | I   |   |  |  |  |
|-------------|--|---|---|------------------------------|---|---|--|--|--|
| Unavailable | 157  | \$11,024,632.39   | 100%  | 0                            | \$0.00  | NA  | 0  | \$0.00   | N.   |
|             | 157  | \$11,024,632.39   | 100%  | 0                            | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable | 59   | \$4 871 652 76  | 100%  | 0                            | \$0.00  | NA  | 0  | \$0.00   | N.   |
| Chavanacie  | <b>59</b>  | \$4,871,652.76  | 100%  | 0                            | \$0.00  | 1 11 7  | 0  | \$0.00   | 1 / 4  |
|             |  | . , ,   |   |                              |   |   |  |  |  |
| Unavailable | 72   | \$6,343,041.08  | 100%  | 0                            | \$0.00  | NA  | 0  | \$0.00   | N.   |
|             | 72   | \$6,343,041.08  | 100%  | 0                            | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable | 140  | \$12,025,407.87   | 100%  | 0                            | \$0.00  | NA  | 0  | \$0.00   | N.   |
|             | 140  | \$12,025,407.87   | 100%  | 0                            | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable | 363  | \$34 146 913 09   | 100%  | 0                            | \$0.00  | NA  | 0  | \$0.00   | N.   |
| Chavanaoic  | 363  | \$34,146,913.09   | 100%  | 0                            | \$0.00  | 1,17.1  | 0  | \$0.00   | 112  |
|             |  |   | 40004   |                              |   |   |  | 40.00  |  |
| Unavailable |  |   |   |                              |   | NA  |  |  | N.   |
|             | 36   | \$2,880,337.35  | 100%  | U                            | \$0.00  |   | U  | \$0.00   |  |
| Unavailable | 21   | \$1,039,480.64  | 100%  | 0                            | \$0.00  | NA  | 0  | \$0.00   | N.   |
|             | 21   | \$1,039,480.64  | 100%  | 0                            | \$0.00  | ·   | 0  | \$0.00   |  |
|             |  |   |   |                              |   |   |  |  |  |
| Unavailable | 59   | \$6,514,244.18  | 100%  | 0                            | \$0.00  | NA  | 0  | \$0.00   | N.   |
|             | 59   | \$6,514,244.18  | 100%  | 0                            | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable | 76   | \$9,087,450.62  | 100%  | 0                            | \$0.00  | NA  | 0  | \$0.00   | N.   |
|             | 76   | \$9,087,450.62  | 100%  | 0                            | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable | 356  | \$38 854 436 86   | 100%  | 0                            | \$0.00  | NA  | 0  | \$0.00   | N.   |
| Chavanaore  | 356  | \$38,854,436.86   | 100%  | 0                            | \$0.00  | 1 1/2 1   | 0  | \$0.00   | 1 12   |
| 77 '1 1 1   | 452  | ¢40.271.740.55  | 1000  | 0                            | Φ0.00   | D.T.A.  | - 0  | ¢0.00  | NT   |
| Unavailable |  |   |   | _                            |   | NA  | - 1  | ·  | N.   |
|             | 455  | \$49,571,740.55   | 100%  | U                            | \$0.00  |   | U  | \$0.00   |  |
| Unavailable | 133  | \$13,823,572.35   | 100%  | 0                            | \$0.00  | NA  | 0  | \$0.00   | N.   |
|             | 133  | \$13,823,572.35   | 100%  | 0                            | \$0.00  |   | 0  | \$0.00   |  |
| Unavailahle | 1 814  | \$184 067 141 32  | 100%  | 0                            | \$0.00  | NΑ  | 0  | \$0.00   | N.   |
| Sharahaofe  | 1,814  | \$184,067,141.32  | 100%  | 0                            | \$0.00  | 1111  | 0  | \$0.00   | 1 17   |
|             | Í  | , ,   |   |                              |   |   |  |  |  |
| Unavailable | 3,733  | \$366,618,939.78  | 100%  | 0                            | \$0.00  | NA  | 0  | \$0.00   | N.   |
|             | 3,733  | \$366,618,939.78  | 100%  | 0                            | \$0.00  |   | 0  | \$0.00   |  |
| TT 11 1 1   | 1.200  | \$116 024 549 20  | 1000  |                              | ¢0.00   | B.T.A   |  | фО ОО  | N.T  |
| Unavailable | 1,280  | \$110,9 <i>5</i> 4,548.20   | 100%  | U                            | \$0.00  | NA  | U  | \$0.00   | N.   |
|             | Unavailable   Unavailable 59 Unavailable 72 Unavailable 140 Unavailable 363 363 Unavailable 36 Unavailable 21 Unavailable 59 Unavailable 59 Unavailable 76 T6 Unavailable 356 Unavailable 358 | Unavailable 59 \$4,871,652.76  Unavailable 72 \$6,343,041.08  72 \$6,343,041.08  Unavailable 140 \$12,025,407.87  140 \$12,025,407.87  Unavailable 363 \$34,146,913.09  Unavailable 36 \$2,880,337.35  36 \$2,880,337.35  Unavailable 21 \$1,039,480.64  21 \$1,039,480.64  Unavailable 59 \$6,514,244.18  59 \$6,514,244.18  Unavailable 76 \$9,087,450.62  Unavailable 356 \$38,854,436.86  Unavailable 453 \$49,371,740.55  Unavailable 133 \$13,823,572.35  Unavailable 133 \$13,823,572.35  Unavailable 1,814 \$184,067,141.32  Unavailable 3,733 \$366,618,939.78  Unavailable 3,733 \$366,618,939.78  Unavailable 3,733 \$366,618,939.78  Unavailable 3,733 \$366,618,939.78 | 157   \$11,024,632.39   100% | Unavailable 59 \$4,871,652.76 100% 0  Unavailable 72 \$6,343,041.08 100% 0  Unavailable 140 \$12,025,407.87 100% 0  Unavailable 363 \$34,146,913.09 100% 0  Unavailable 36 \$2,880,337.35 100% 0  Unavailable 21 \$1,039,480.64 100% 0  Unavailable 59 \$6,514,244.18 100% 0  Unavailable 59 \$6,514,244.18 100% 0  Unavailable 76 \$9,087,450.62 100% 0  Unavailable 356 \$38,854,436.86 100% 0  Unavailable 356 \$338,854,436.86 100% 0  Unavailable 453 \$49,371,740.55 100% 0  Unavailable 133 \$13,823,572.35 100% 0  Unavailable 1,814 \$184,067,141.32 100% 0  Unavailable 3,733 \$366,618,939.78 100% 0 | Unavailable 59 \$4,871,652.76 100% 0 \$0.00  Unavailable 72 \$6,343,041.08 100% 0 \$0.00  Unavailable 140 \$12,025,407.87 100% 0 \$0.00  Unavailable 36 \$12,025,407.87 100% 0 \$0.00  Unavailable 36 \$2,880,337.35 100% 0 \$0.00  Unavailable 36 \$2,880,337.35 100% 0 \$0.00  Unavailable 21 \$1,039,480.64 100% 0 \$0.00  Unavailable 59 \$6,514,244.18 100% 0 \$0.00  Unavailable 59 \$6,514,244.18 100% 0 \$0.00  Unavailable 36 \$3,8854,436.86 100% 0 \$0.00  Unavailable 356 \$33,854,436.86 100% 0 \$0.00  Unavailable 453 \$49,371,740.55 100% 0 \$0.00  Unavailable 133 \$13,823,572.35 100% 0 \$0.00  Unavailable 1,814 \$184,067,141.32 100% 0 \$0.00  Unavailable 1,814 \$184,067,141.32 100% 0 \$0.00  Unavailable 3,733 \$366,618,939.78 100% 0 \$0.00  Unavailable 3,733 \$366,618,939.78 100% 0 \$0.000  Unavailable 3,733 \$366,618,939.78 100% 0 \$0.000 | Unavailable 59 \$4,871,652.76 100% 0 \$0.00 NA | Unavailable 59 \$4,871,652.76 100% 0 \$0.00 NA 0  Unavailable 72 \$6,343,041.08 100% 0 \$0.00 NA 0  Unavailable 72 \$6,343,041.08 100% 0 \$0.00 NA 0  Unavailable 140 \$12,025,407.87 100% 0 \$0.00 NA 0  Unavailable 363 \$34,146,913.09 100% 0 \$0.00 NA 0  Unavailable 36 \$2,880,337.35 100% 0 \$0.00 NA 0  Unavailable 21 \$1,039,480.64 100% 0 \$0.00 NA 0  Unavailable 59 \$6,514,244.18 100% 0 \$0.00 NA 0  Unavailable 59 \$6,514,244.18 100% 0 \$0.00 NA 0  Unavailable 59 \$6,514,244.18 100% 0 \$0.00 NA 0  Unavailable 366 \$38,854,436.86 100% 0 \$0.00 NA 0  Unavailable 356 \$38,854,436.86 100% 0 \$0.00 NA 0  Unavailable 356 \$38,854,436.86 100% 0 \$0.00 NA 0  Unavailable 356 \$34,371,740.55 100% 0 \$0.00 NA 0  Unavailable 133 \$13,823,572.35 100% 0 \$0.00 NA 0  Unavailable 145 \$144 \$184,067,141.32 100% 0 \$0.00 NA 0  Unavailable 1,814 \$184,067,141.32 100% 0 \$0.00 NA 0  Unavailable 1,814 \$184,067,141.32 100% 0 \$0.00 NA 0  Unavailable 1,814 \$184,067,141.32 100% 0 \$0.00 NA 0  Unavailable 3,733 \$366,618,939.78 100% 0 \$0.00 NA 0  Unavailable 3,733 \$366,618,939.78 100% 0 \$0.00 NA 0 | 157   \$11,024,632.39   100%   0   \$0.00   0   \$0.00 |

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|           |                |     |                 |      | I |        |      |   | <u> </u>         |       |
|-----------|----------------|-----|-----------------|------|---|--------|------|---|------------------|-------|
| 313635PG3 | Unavailable    | 33  | \$2,935,504.11  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                | 33  | \$2,935,504.11  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 313635PQ1 | Unavailable    | 31  | \$3,065,319.05  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     | C A.W. (122222 | 31  | \$3,065,319.05  | 100% | 0 | \$0.00 | =    | 0 | \$0.00           |       |
| 313638MV7 | Unavailable    | 13  | \$1,003,335.48  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     | Ullavailaule   | 13  | \$1,003,335.48  | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00<br>\$0.00 | 114   |
| 313638RW0 | Unavailable    | 50  | \$5,000,564.74  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                | 50  | \$5,000,564.74  | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00           | 1 1/2 |
| 313638YG7 | Unavailable    | 67  | \$6,831,066.53  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                | 67  | \$6,831,066.53  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 313638Z27 | Unavailable    | 34  | \$2,956,362.71  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                | 34  | \$2,956,362.71  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31364M4L7 | Unavailable    | 24  | \$2,012,356.47  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                | 24  | \$2,012,356.47  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31364M5M4 | Unavailable    | 148 | \$14,698,806.69 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                | 148 | \$14,698,806.69 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31364MRE8 | Unavailable    | 90  | \$8,450,569.20  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                | 90  | \$8,450,569.20  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31364N2A1 | Unavailable    | 15  | \$1,476,865.43  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                | 15  | \$1,476,865.43  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31364N3P7 | Unavailable    | 41  | \$4,513,309.36  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                | 41  | \$4,513,309.36  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31364N3R3 | Unavailable    | 9   | \$1,010,749.89  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                | 9   | \$1,010,749.89  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31364N3U6 | Unavailable    | 163 | \$22,591,871.18 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                | 163 | \$22,591,871.18 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31364N6E9 | Unavailable    | 11  | \$1,001,426.10  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     |                | 11  | \$1,001,426.10  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |       |
| 31364N6T6 | Unavailable    | 11  | \$647,959.20    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.    |
| Total     | Chavanaoic     | 11  | \$647,959.20    | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00<br>\$0.00 | 1 47  |

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|           |              |     | 1   |       |               |                         |         |          |                  |      |
|-----------|--------------|-----|---|-------|---------------|-------------------------|---------|----------|------------------|------|
| 31364N6V1 | Unavailable  | 22  | \$1,429,116.77                            | 100%  | 0             | \$0.00                  | NA      | 0        | \$0.00           | N.   |
| Total     |              | 22  | \$1,429,116.77                            | 100%  | 0             |                         |         | 0        | \$0.00           |      |
| 31364N6X7 | Unavailable  | 29  | \$2,688,944.43                            | 100%  | 0             | \$0.00                  | NA      | 0        | \$0.00           | N.   |
| Total     | Onuvanuore   | 29  | \$2,688,944.43                            | 100%  | 0             | ,                       | 1 1/1 1 | 0        | \$0.00           | 119  |
|           |              |     |   |       |               |                         |         |          |                  |      |
| 31364N7J7 | Unavailable  | 20  | \$1,954,397.52                            | 100%  | 0             |                         | NA      | 0        | \$0.00           | N.   |
| Total     |              | 20  | \$1,954,397.52                            | 100%  | 0             | \$0.00                  |         | 0        | \$0.00           |      |
| 31364NAK0 | Unavailable  | 26  | \$2,943,473.30                            | 100%  | 0             | \$0.00                  | NA      | 0        | \$0.00           | N.   |
| Total     |              | 26  | \$2,943,473.30                            | 100%  | 0             | \$0.00                  |         | 0        | \$0.00           |      |
| 31364NBK9 | Unavailable  | 15  | \$1,867,376.65                            | 100%  | 0             | \$0.00                  | NA      | 0        | \$0.00           | N.   |
| Total     |              | 15  | \$1,867,376.65                            | 100%  | 0             | \$0.00                  |         | 0        | \$0.00           |      |
| 31364NEJ9 | Unavailable  | 21  | \$2,003,295.00                            | 100%  | 0             | \$0.00                  | NA      | 0        | \$0.00           | N.   |
| Total     | Chavanaoic   | 21  | \$2,003,295.00                            | 100%  | 0             | \$ <b>0.00</b>          | 11/1    | 0        | \$0.00           | 117  |
|           |              |     | ,   |       |               | ,                       |         |          |                  |      |
| 31364NFM1 | Unavailable  | 43  | \$3,916,117.08                            | 100%  | 0             | \$0.00                  | NA      | 0        | \$0.00           | N.   |
| Total     |              | 43  | \$3,916,117.08                            | 100%  | 0             | \$0.00                  |         | 0        | \$0.00           |      |
|           |              |     |   |       |               |                         |         |          | 4                |      |
| 31364NH49 | Unavailable  | 20  | \$2,013,025.60                            | 100%  | 0<br><b>0</b> |                         | NA      | <b>0</b> | \$0.00           | N.   |
| Total     |              | 20  | \$2,013,025.60                            | 100%  | U             | \$0.00                  |         | U        | \$0.00           |      |
| 31364NLK8 | Unavailable  | 12  | \$1,197,436.54                            | 100%  | 0             | \$0.00                  | NA      | 0        | \$0.00           | N.   |
| Total     |              | 12  | \$1,197,436.54                            | 100%  | 0             | \$0.00                  |         | 0        | \$0.00           |      |
| 31364NM76 | Unavailable  | 45  | \$2,727,725.09                            | 100%  | 0             | \$0.00                  | NA      | 0        | \$0.00           | N.   |
| Total     | e na vanacie | 45  | \$2,727,725.09                            | 100%  | 0             |                         | 1111    | 0        | \$0.00           | 1 11 |
| 31364NMP6 | Unavailable  | 236 | \$12,500,510,40                           | 100%  | 0             | \$0.00                  | NA      | 0        | \$0.00           | N.   |
| Total     | Ullavallable | 236 | \$13,599,510.40<br><b>\$13,599,510.40</b> | 100%  | 0             | \$0.00<br><b>\$0.00</b> | NA      | 0        | \$0.00<br>\$0.00 | 11/2 |
| Total     |              | 230 | \$13,399,310.40                           | 100 % | U             | φυ.υυ                   |         |          | φυ.υυ            |      |
| 31364NN67 | Unavailable  | 15  | \$1,322,553.89                            | 100%  | 0             | \$0.00                  | NA      | 0        | \$0.00           | N.   |
| Total     |              | 15  | \$1,322,553.89                            | 100%  | 0             | \$0.00                  |         | 0        | \$0.00           |      |
| 31364NQG2 | Unavailable  | 37  | \$2,045,579.72                            | 100%  | 0             | \$0.00                  | NA      | 0        | \$0.00           | N.   |
| Total     |              | 37  | \$2,045,579.72                            | 100%  | 0             | -                       | ·       | 0        | \$0.00           |      |
|           |              |     | -   |       |               |                         |         |          |                  |      |
| 31364NQN7 | Unavailable  | 108 | \$14,745,987.25                           | 100%  | 0             | ·                       | NA      | 0        | \$0.00           | N.   |
| Total     |              | 108 | \$14,745,987.25                           | 100%  | 0             | \$0.00                  |         | 0        | \$0.00           |      |
| 21264NODG | 77 111       | 72  | Φ0.012.000.64                             | 100~  |               | <b>do 00</b>            | 374     |          | Φ0.00            | 3.7  |
| 31364NQR8 | Unavailable  | 73  | \$9,812,888.64                            | 100%  | 0             |                         | NA      | 0        | \$0.00           | N.   |
| Total     |              | 73  | \$9,812,888.64                            | 100%  | 0             | \$0.00                  |         | 0        | \$0.00           |      |

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|---------------------------|-----------------|----------|---|---------------------|---|-------------------------|---------|----------|-------------------------|------|
| 31364NQS6                 | Unavailable     | 64       | \$7,905,385.22                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 64       | \$7,905,385.22                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31364NSZ8                 | Unavailable     | 31       | \$2,982,481.53                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | O Martanas II   | 31       | \$2,982,481.53                          | 100%                | 0 | <b>\$0.00</b>           | * 14    | 0        | \$0.00                  |      |
|                           |                 |          |   |                     |   |                         |         |          |                         |      |
| 31364NVX9                 | Unavailable     | 35       | \$3,978,752.54                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 35       | \$3,978,752.54                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31364NW59                 | Unavailable     | 12       | \$1,021,415.82                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 12       | \$1,021,415.82                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31364NWG5                 | Unavailable     | 23       | \$1,966,367.74                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 23       | \$1,966,367.74                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31364NWQ3                 | Unavailable     | 12       | \$1,130,127.09                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Onavanable      | 12       | \$1,130,127.09<br>\$1,130,127.09        | 100%                | 0 | \$0.00                  | INA     | 0        | \$0.00                  | 1112 |
|                           |                 | 12       | Ψ1,100,127105                           | 10070               | Ů | Ψοισσ                   |         | Ť        | ψο.σο                   |      |
| 31364NWS9                 | Unavailable     | 108      | \$9,628,386.52                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 108      | \$9,628,386.52                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 21264NIVO2                | I In associable | 10       | ¢1 002 966 90                           | 1000                | 0 | \$0.00                  | NI A    | 0        | \$0.00                  | N    |
| 31364NXQ2<br>Total        | Unavailable     | 10<br>10 | \$1,003,866.89<br><b>\$1,003,866.89</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                 | 10       | \$1,003,000.07                          | 100 /6              | U | φυ.υυ                   |         | -        | φ <b>υ.υυ</b>           |      |
| 31364NYU2                 | Unavailable     | 18       | \$2,032,917.96                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 18       | \$2,032,917.96                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31364NYV0                 | Unavailable     | 20       | \$1,991,986.99                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 20       | \$1,991,986.99                          | 100%                | 0 | \$0.00                  | ·       | 0        | \$0.00                  |      |
| 31364P4G1                 | Unavailable     | 56       | \$3,584,267.86                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanasie      | 56       | \$3,584,267.86                          | 100%                | 0 | <b>\$0.00</b>           | 11/1    | 0        | \$0.00                  | 1 12 |
| 21264D600                 | 77 111          | 10       | φ1 004 220 24                           | 1000                |   | Φ0.00                   | 3.7.4   |          | Φ0.00                   | 3.7  |
| 31364P6C8<br><b>Total</b> | Unavailable     | 12<br>12 | \$1,004,338.34<br><b>\$1,004,338.34</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                 |          | + -, 00 i, 00000                        | 20070               | J | Ψ0.00                   |         |          | Ψ 0.00                  |      |
| 31364PA41                 | Unavailable     | 13       | \$1,018,052.75                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N    |
| Total                     |                 | 13       | \$1,018,052.75                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31364PAF6                 | Unavailable     | 204      | \$17,738,865.71                         | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanaole      | 204      | \$17,738,865.71                         | 100%                | 0 | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 117  |
|                           |                 |          | , ,                                     |                     |   |                         |         |          |                         |      |
| 31364PAL3                 | Unavailable     | 187      | \$18,127,904.60                         | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N    |
| Total                     |                 | 187      | \$18,127,904.60                         | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |

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|-----------|--------------|-------|----------------------------------|-----------|---|----------------|------|---|----------------|------|
| 31364PBA6 | Unavailable  | 11    | \$1,015,749.31                   | 100%      | 0 | \$0.00         | NA   | 0 | \$0.00         | N.   |
| Total     | -            | 11    | \$1,015,749.31                   | 100%      | 0 | ·              |      | 0 | \$0.00         |      |
|           |              |       | * :                              | : 0 0 0 1 |   | 40.00          |      |   | ***            |      |
| 31364PBG3 | Unavailable  | 17    | \$1,993,994.30                   | 100%      | 0 | ,              | NA   | 0 | \$0.00         | N.   |
| Total     |              | 17    | \$1,993,994.30                   | 100%      | 0 | \$0.00         |      | 0 | \$0.00         |      |
| 31364PD97 | Unavailable  | 27    | \$3,011,134.08                   | 100%      | 0 | \$0.00         | NA   | 0 | \$0.00         | N.   |
| Total     |              | 27    | \$3,011,134.08                   | 100%      | 0 |                |      | 0 | \$0.00         |      |
|           |              |       |                                  | 1000      |   | 40.00          |      |   | ***            |      |
| 31364PDA4 | Unavailable  | 27    | \$2,508,332.77                   | 100%      | 0 | ,              | NA   | 0 | \$0.00         | N.   |
| Total     |              | 27    | \$2,508,332.77                   | 100%      | 0 | \$0.00         |      | 0 | \$0.00         |      |
| 31364PE21 | Unavailable  | 1,195 | \$107,723,992.00                 | 100%      | 0 | \$0.00         | NA   | 0 | \$0.00         | N.   |
| Total     |              | 1,195 | \$107,723,992.00                 | 100%      | 0 | \$0.00         |      | 0 | \$0.00         |      |
| 212617717 |              | 0.1   | \$6.020.604. <b>T</b> 2          | 1000      | 0 | 40.00          | 27.1 | 0 | 40.00          |      |
| 31364PE47 | Unavailable  | 81    | \$6,920,604.72                   | 100%      | 0 | ·              | NA   | 0 | \$0.00         | N.   |
| Total     |              | 81    | \$6,920,604.72                   | 100%      | 0 | \$0.00         |      | 0 | \$0.00         |      |
| 31364PGT0 | Unavailable  | 66    | \$6,843,260.00                   | 100%      | 0 | \$0.00         | NA   | 0 | \$0.00         | N.   |
| Total     |              | 66    | \$6,843,260.00                   | 100%      | 0 | ·              |      | 0 | \$0.00         |      |
|           |              |       |                                  |           |   |                |      |   |                |      |
| 31364PGU7 | Unavailable  | 122   | \$13,195,844.67                  | 100%      | 0 | ·              | NA   | 0 | \$0.00         | N.   |
| Total     |              | 122   | \$13,195,844.67                  | 100%      | 0 | \$0.00         |      | 0 | \$0.00         |      |
| 31364PH85 | Unavailable  | 106   | \$10,342,767.27                  | 100%      | 0 | \$0.00         | NA   | 0 | \$0.00         | N.   |
| Total     | Chavanaore   | 106   | \$10,342,767.27                  | 100%      | 0 | ·              | 1111 | 0 | \$0.00         | 112  |
|           |              |       | , ,                              |           |   |                |      |   |                |      |
| 31364PJN0 | Unavailable  | 53    | \$4,927,605.64                   | 100%      | 0 | ,              | NA   | 0 | \$0.00         | N.   |
| Total     |              | 53    | \$4,927,605.64                   | 100%      | 0 | \$0.00         |      | 0 | \$0.00         |      |
| 31364PKM0 | Unavailable  | 131   | \$14,192,064.32                  | 100%      | 0 | \$0.00         | NA   | 0 | \$0.00         | N.   |
| Total     | Chavanaoic   | 131   | \$14,192,064.32                  | 100%      | 0 |                | 11/1 | 0 | \$0.00         | 112  |
|           |              |       | +,,                              |           |   | 7 0 0 0        |      |   | 7 000 0        |      |
| 31364PMA4 | Unavailable  | 34    | \$3,421,127.69                   | 100%      | 0 | \$0.00         | NA   | 0 | \$0.00         | N.   |
| Total     |              | 34    | \$3,421,127.69                   | 100%      | 0 | \$0.00         |      | 0 | \$0.00         |      |
| 31364PN96 | Unavailable  | 11    | \$1,018,100.00                   | 100%      | 0 | \$0.00         | NA   | 0 | \$0.00         | N.   |
| Total     | Ullavallable | 11    | \$1,018,100.00<br>\$1,018,100.00 | 100%      | 0 |                | INA  | 0 | \$0.00         | 11/2 |
| Total     |              | 11    | Ψ1,010,100.00                    | 100 /6    | U | Ψ <b>0.0</b> 0 |      | Ť | ψ <b>0.0</b> 0 |      |
| 31364PNE5 | Unavailable  | 24    | \$1,518,169.81                   | 100%      | 0 | \$0.00         | NA   | 0 | \$0.00         | N.   |
| Total     |              | 24    | \$1,518,169.81                   | 100%      | 0 | \$0.00         |      | 0 | \$0.00         |      |
|           |              |       | A                                |           |   |                |      | _ |                |      |
| 31364PNN5 | Unavailable  | 18    | \$1,220,548.80                   | 100%      | 0 |                | NA   | 0 | \$0.00         | N.   |
| Total     |              | 18    | \$1,220,548.80                   | 100%      | 0 | \$0.00         |      | 0 | \$0.00         |      |

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|           |                   |     |                                  | Ī    |   |                         |        | Т |           |       |
|-----------|-------------------|-----|----------------------------------|------|---|-------------------------|--------|---|-----------|-------|
| 31364PNQ8 | Unavailable       | 371 | \$35,569,385.50                  | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     |                   | 371 | \$35,569,385.50                  | 100% | 0 | \$0.00                  |        | 0 | \$0.00    |       |
| 31364PNY1 | Unavailable       | 10  | \$1,181,489.96                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     | Ond variable      | 10  | \$1,181,489.96                   | 100% | 0 | \$0.00                  | 1112   | 0 | \$0.00    | ± 1.= |
|           |                   |     |                                  | 0.44 |   |                         | 2.7.4  |   | ÷ - 00    |       |
| 31364PPL7 | Unavailable       | 61  | \$5,909,446.35                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     |                   | 61  | \$5,909,446.35                   | 100% | 0 | \$0.00                  |        | 0 | \$0.00    |       |
| 31364PTB5 | Unavailable       | 179 | \$18,557,756.89                  | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     |                   | 179 | \$18,557,756.89                  | 100% | 0 | \$0.00                  |        | 0 | \$0.00    |       |
| 31364PUT4 | Unavailable       | 12  | \$1,015,400.00                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     | Chavanaoic        | 12  | \$1,015,400.00<br>\$1,015,400.00 | 100% | 0 | \$0.00<br><b>\$0.00</b> | 11/1   | 0 | \$0.00    | 1 \   |
|           |                   |     | ·                                |      |   |                         |        |   |           |       |
| 31364PUV9 | Unavailable       | 97  | \$8,532,506.72                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     | <del></del>       | 97  | \$8,532,506.72                   | 100% | 0 | \$0.00                  |        | 0 | \$0.00    |       |
| 31364PV63 | Unavailable       | 11  | \$1,009,353.00                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     | Churthact         | 11  | \$1,009,353.00                   | 100% | 0 | \$ <b>0.00</b>          | 111    | 0 | \$0.00    | ± \-  |
|           |                   |     |                                  |      |   |                         |        |   |           |       |
| 31364PX20 | Unavailable       | 31  | \$2,096,040.65                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     | $\longrightarrow$ | 31  | \$2,096,040.65                   | 100% | 0 | \$0.00                  |        | 0 | \$0.00    |       |
| 31364PXV6 | Unavailable       | 13  | \$1,033,863.35                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     | Onavanaore        | 13  | \$1,033,863.35                   | 100% | 0 | \$0.00                  | 1 1/ 1 | 0 | \$0.00    | 1 //4 |
|           | <u> </u>          |     |                                  |      |   | т                       |        |   | T * · · · |       |
| 31364PXW4 | Unavailable       | 22  | \$1,500,827.22                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     |                   | 22  | \$1,500,827.22                   | 100% | 0 | \$0.00                  |        | 0 | \$0.00    |       |
| 31364PYL7 | Unavailable       | 129 | \$9,841,924.56                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     |                   | 129 | \$9,841,924.56                   | 100% | 0 | \$0.00                  |        | 0 | \$0.00    |       |
| 31364QAQ0 | Unavailable       | 141 | \$16,086,340.78                  | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     | Unavanaore        | 141 | \$16,086,340.78                  | 100% | 0 | \$0.00<br>\$0.00        | 11/1   | 0 | \$0.00    | 1 //  |
|           |                   |     |                                  |      |   | <b>*</b>                |        |   | ÷0.00     |       |
| 31364QAT4 | Unavailable       | 329 | \$31,197,248.94                  | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     | +                 | 329 | \$31,197,248.94                  | 100% | 0 | \$0.00                  |        | 0 | \$0.00    |       |
| 31364QBU0 | Unavailable       | 64  | \$7,220,817.46                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     |                   | 64  | \$7,220,817.46                   | 100% | 0 | \$0.00                  |        | 0 | \$0.00    |       |
|           |                   |     |                                  |      |   |                         |        |   |           |       |
| 31364QBV8 | Unavailable       | 16  | \$2,114,382.19                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00    | N.    |
| Total     |                   | 16  | \$2,114,382.19                   | 100% | 0 | \$0.00                  |        | 0 | \$0.00    |       |

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| <del></del>     | I   |   |  |   |  |   | П   |   |   |
|-----------------|---|---|--|---|--|---|---|---|---|
| Unavailable     | 36  | \$2,706,212.39                                      | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                 | 36  | \$2,706,212.39                                      | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable     | 39  | \$2 721 592 51                                      | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
| Chavanaoic      | 39  | \$2,721,592.51                                      | 100%   | 0   | \$0.00   | 11/1  | 0   | \$0.00  | 1 1/2   |
|                 |   |   |  |   |  |   |   |   |   |
| Unavailable     | -   | \$2,483,411.69                                      |  |   | \$0.00   | NA  | _   |   | N.  |
|                 | 37  | \$2,483,411.69                                      | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable     | 231   | \$21,280,788.01                                     | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                 | 231   | \$21,280,788.01                                     | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable     | 25  | \$1,444,553,86                                      | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
| O TAN VALITACIO | 25  | \$1,444,553.86                                      | 100%   | 0   | \$0.00   | 2 (1 2  | 0   | \$0.00  | 1 11  |
| 77 '1 1 1       | 10  | ¢1 272 600 24                                       | 1000   | 0   | ¢0.00  | NT A  | 0   | Φ0.00   | NT  |
| Unavailable     |   |   |  |   |  | NA  |   |   | N.  |
| +               | 10  | \$1,273,009.24                                      | 100 %  | U   | φυ.υυ  |   |   | φυ.υυ   |   |
| Unavailable     | 234   | \$17,329,762.48                                     | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                 | 234   | \$17,329,762.48                                     | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
|                 |   |   |  |   |  |   |   |   |   |
| Unavailable     |   |   |  |   | -  | NA  | _   |   | N.  |
|                 | 100   | \$7,959,190.70                                      | 100%   | U   | \$0.00   |   | U   | \$0.00  |   |
| Unavailable     | 73  | \$4,574,955.72                                      | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                 | 73  | \$4,574,955.72                                      | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable     | 188   | \$14 035 916 11                                     | 100%   | 0   | \$0.00   | NΔ  | 0   | \$0.00  | N.  |
| Chavanable      | 188   |   | 100%   | 0   |  | IVA   | 0   |   | 11/2  |
|                 |   | . , ,   |  |   | ·  |   |   | ·   |   |
| Unavailable     | 43  | \$4,579,974.49                                      | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                 | 43  | \$4,579,974.49                                      | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable     | 50  | \$3,775,504.29                                      | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                 | 50  | \$3,775,504.29                                      | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
| Unavailahle     | 1.104   | \$117,243,234,76                                    | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
| Silu valiable   | 1,104   | \$117,243,234.76                                    | 100%   | 0   | \$0.00   | 1111  | 0   | \$0.00  | 1 12  |
|                 |   |   |  |   |  |   |   |   |   |
| Unavailable     | 51  | \$3,100,350.44                                      | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                 | 51  | \$3,100,350.44                                      | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
| TT '1 11        | 20  | ¢1 025 140 50                                       | 1000   | 0   | ¢0.00  | B.T.A   |   | φο οο   | ЪT  |
| Unavailable     | 32<br>32  | \$1,935,142.53<br><b>\$1,935,142.53</b>             | 100%<br>100%   | 0   | ·  | INA   | 0   | \$0.00<br><b>\$0.00</b>   | N.  |
|                 | Unavailable   Unavailable   39   39   39   39   37   37   37   37 | Unavailable 39 \$2,721,592.51  Unavailable 37 \$2,483,411.69  Unavailable 231 \$21,280,788.01  Unavailable 25 \$1,444,553.86  Unavailable 18 \$1,273,609.24  Unavailable 234 \$17,329,762.48  Unavailable 234 \$17,329,762.48  Unavailable 100 \$7,959,190.70  Unavailable 73 \$4,574,955.72  Unavailable 188 \$14,035,916.11  Unavailable 43 \$4,579,974.49  Unavailable 43 \$4,579,974.49  Unavailable 50 \$3,775,504.29  Unavailable 50 \$3,775,504.29  Unavailable 51 \$3,100,350.44  Unavailable 51 \$3,100,350.44  Unavailable 51 \$3,100,350.44  Unavailable 51 \$3,100,350.44  Unavailable 32 \$1,935,142.53 | Unavailable 39 \$2,721,592.51 100%  Unavailable 37 \$2,483,411.69 100%  Unavailable 231 \$21,280,788.01 100%  231 \$21,280,788.01 100%  Unavailable 25 \$1,444,553.86 100%  Unavailable 18 \$1,273,609.24 100%  Unavailable 234 \$17,329,762.48 100%  Unavailable 234 \$17,329,762.48 100%  Unavailable 100 \$7,959,190.70 100%  Unavailable 73 \$4,574,955.72 100%  Unavailable 188 \$14,035,916.11 100%  Unavailable 43 \$4,579,974.49 100%  Unavailable 50 \$3,775,504.29 100%  Unavailable 1,104 \$117,243,234.76 100%  Unavailable 1,104 \$117,243,234.76 100%  Unavailable 51 \$3,100,350.44 100% | Unavailable 39 \$2,706,212.39 100% 0 Unavailable 39 \$2,721,592.51 100% 0 Unavailable 37 \$2,483,411.69 100% 0 Unavailable 231 \$21,280,788.01 100% 0 Unavailable 25 \$1,444,553.86 100% 0 Unavailable 18 \$1,273,609.24 100% 0 Unavailable 234 \$17,329,762.48 100% 0 Unavailable 234 \$17,329,762.48 100% 0 Unavailable 100 \$7,959,190.70 100% 0 Unavailable 73 \$4,574,955.72 100% 0 Unavailable 188 \$14,035,916.11 100% 0 Unavailable 188 \$14,035,916.11 100% 0 Unavailable 43 \$4,579,974.49 100% 0 Unavailable 43 \$4,579,974.49 100% 0 Unavailable 50 \$3,775,504.29 100% 0 Unavailable 51 \$3,100,350.44 100% 0 | Unavailable 39 \$2,706,212.39 100% 0 \$0.00  Unavailable 39 \$2,721,592.51 100% 0 \$0.00  Unavailable 37 \$2,483,411.69 100% 0 \$0.00  Unavailable 231 \$21,280,788.01 100% 0 \$0.00  Unavailable 231 \$21,280,788.01 100% 0 \$0.00  Unavailable 25 \$1,444,553.86 100% 0 \$0.00  Unavailable 18 \$1,273,609.24 100% 0 \$0.00  Unavailable 234 \$17,329,762.48 100% 0 \$0.00  Unavailable 100 \$7,959,190.70 100% 0 \$0.00  Unavailable 73 \$4,574,955.72 100% 0 \$0.00  Unavailable 188 \$14,035,916.11 100% 0 \$0.00  Unavailable 188 \$14,035,916.11 100% 0 \$0.00  Unavailable 188 \$14,035,916.11 100% 0 \$0.00  Unavailable 43 \$4,579,974.49 100% 0 \$0.00  Unavailable 50 \$3,775,504.29 100% 0 \$0.00  Unavailable 50 \$3,775,504.29 100% 0 \$0.00  Unavailable 1,104 \$117,243,234.76 100% 0 \$0.00  Unavailable 51 \$3,100,350.44 100% 0 \$0.00 | Unavailable 39 \$2,706,212.39 100% 0 \$0.00 NA 39 \$2,721,592.51 100% 0 \$0.00 NA Unavailable 37 \$2,483,411.69 100% 0 \$0.00 NA 37 \$2,483,411.69 100% 0 \$0.00 NA Unavailable 231 \$21,280,788.01 100% 0 \$0.00 NA  231 \$21,280,788.01 100% 0 \$0.00 NA  Unavailable 25 \$1,444,553.86 100% 0 \$0.00 NA  25 \$1,444,553.86 100% 0 \$0.00 NA  18 \$1,273,609.24 100% 0 \$0.00 NA  Unavailable 234 \$17,329,762.48 100% 0 \$0.00 NA  234 \$17,329,762.48 100% 0 \$0.00 NA  Unavailable 100 \$7,959,190.70 100% 0 \$0.00 NA  Unavailable 73 \$4,574,955.72 100% 0 \$0.00 NA  Unavailable 188 \$14,035,916.11 100% 0 \$0.00 NA  Unavailable 188 \$1,4035,916.11 100% 0 \$0.00 NA  Unavailable 50 \$3,775,504.29 100% 0 \$0.00 NA  Unavailable 51 \$3,100,350.44 100% 0 \$0.00 NA  Unavailable 51 \$3,100,350.44 100% 0 \$0.00 NA  Unavailable 51 \$3,100,350.44 100% 0 \$0.00 NA | Unavailable 39 \$2,721,592.51 100% 0 \$0.00 NA 0  Unavailable 39 \$2,721,592.51 100% 0 \$0.00 NA 0  Unavailable 37 \$2,483,411.69 100% 0 \$0.00 NA 0  Unavailable 231 \$21,280,788.01 100% 0 \$0.00 NA 0  Unavailable 231 \$21,280,788.01 100% 0 \$0.00 NA 0  Unavailable 25 \$1,444,553.86 100% 0 \$0.00 NA 0  Unavailable 25 \$1,444,553.86 100% 0 \$0.00 NA 0  Unavailable 18 \$1,273,609.24 100% 0 \$0.00 NA 0  Unavailable 234 \$17,329,762.48 100% 0 \$0.00 NA 0  Unavailable 100 \$7,959,190.70 100% 0 \$0.00 NA 0  Unavailable 73 \$4,574,955.72 100% 0 \$0.00 NA 0  Unavailable 188 \$14,035,916.11 100% 0 \$0.00 NA 0  Unavailable 50 \$3,775,504.29 100% 0 \$0.00 NA 0  Unavailable 50 \$3,775,504.29 100% 0 \$0.00 NA 0  Unavailable 51 \$3,100,350.44 100% 0 \$0.00 NA 0 | Solution   Solution |

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| 31364QHL4                 | Unavailable | 48                | \$2,945,626.17                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
|---------------------------|-------------|-------------------|---|--------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| Total                     | -           | 48                | \$2,945,626.17                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 2126401105                | 77 - 11-1-1 | 25                | Φ2 257 201 27                             | 1000         | 0             | ¢0.00                   | NT A   | 0             | фо <b>00</b>            | N    |
| 31364QHP5                 | Unavailable | 35<br><b>35</b>   | \$2,257,381.37<br>\$2,257,381.37          | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| <u>Total</u>              |             | 33                | \$2,257,381.37                            | 100%         | V             | \$0.00                  |        | U             | <b>\$0.</b> 00          |      |
| 31364QMH7                 | Unavailable | 59                | \$4,455,495.25                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 59                | \$4,455,495.25                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 21264OMI2                 | Unavailable | 272               | \$10.202.629.22                           | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| 31364QMJ3<br>Total        | Unavanable  | 272               | \$19,303,628.22<br><b>\$19,303,628.22</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 2,2               | Ψ12,303,020.22                            | 100 /6       | U             | ψ <b>υ.</b> υυ          |        | $\dashv$      | ψ0.00                   |      |
| 31364QML8                 | Unavailable | 33                | \$2,036,953.03                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 33                | \$2,036,953.03                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 212615 A A 4              | TT          | 502               | \$62.257.020.02                           | 1000         | 0             | ¢0.00                   | NT A   | 0             | \$0.00                  | N.T. |
| 313615AA4<br><b>Total</b> | Unavailable | 582<br><b>582</b> | \$62,257,929.02<br>\$62,257,929.02        | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 302               | \$02,237,929.02                           | 100 %        | U             | \$0.00                  |        | <u> </u>      | φυ.υυ                   |      |
| 313615AB2                 | Unavailable | 3,255             | \$334,276,066.66                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 3,255             | \$334,276,066.66                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |             |                   |   |              |               |                         |        |               |                         |      |
| 313615AC0                 | Unavailable | 3,060             | \$296,058,427.50                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 3,060             | \$296,058,427.50                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313615AD8                 | Unavailable | 684               | \$63,428,881.63                           | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 684               | \$63,428,881.63                           | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |             | 9.5               | *** *** ***                               | 40004        |               | 40.00                   |        |               | +0.00                   |      |
| 31364N5B6                 | Unavailable | 26                | \$1,997,340.85                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 26                | \$1,997,340.85                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364NE75                 | Unavailable | 110               | \$5,963,833.69                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 110               | \$5,963,833.69                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 21264D2E0                 | TT          | 4.0               | ¢2 (22 941 55                             | 1000         | 0             | ¢0.00                   | NT A   | 0             | ¢0.00                   | N.T. |
| 31364P2E8<br><b>Total</b> | Unavailable | 46<br><b>46</b>   | \$3,632,841.55<br><b>\$3,632,841.55</b>   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |             | 40                | φ3,032,041.33                             | 100 /6       | U             | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31364P2J7                 | Unavailable | 28                | \$3,092,323.14                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total                     |             | 28                | \$3,092,323.14                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |             |                   | 4   | 40004        |               | 40.00                   |        |               | ***                     |      |
| 31364P2W8                 | Unavailable | 12                | \$1,007,340.17                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 12                | \$1,007,340.17                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364P3B3                 | Unavailable | 46                | \$5,011,002.14                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 46                | \$5,011,002.14                            | 100%         | 0             |                         | _ ,, 1 | 0             | \$0.00                  | - 11 |

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|                           |             | T                 |   |        | Ī |                         |           | Τ        |                         |      |
|---------------------------|-------------|-------------------|---|--------|---|-------------------------|-----------|----------|-------------------------|------|
| 31364P3N7                 | Unavailable | 14                | \$1,463,498.32                            | 100%   | 0 | \$0.00                  | NA        | 0        | \$0.00                  | N.   |
| Total                     |             | 14                | \$1,463,498.32                            | 100%   | 0 | \$0.00                  |           | 0        | \$0.00                  |      |
| 31364P5L9                 | Unavailable | 20                | \$2,001,324.14                            | 100%   | 0 | \$0.00                  | NA        | 0        | \$0.00                  | N.   |
| Total                     | Chu things: | 20                | \$2,001,324.14                            | 100%   | 0 | ,                       | - · · · - | 0        | \$0.00                  |      |
|                           |             |                   |   |        |   |                         |           |          |                         |      |
| 31364P5M7                 | Unavailable | 22                | \$2,479,665.46                            | 100%   | 0 |                         | NA        | 0        | \$0.00                  | N.   |
| Total                     |             | 22                | \$2,479,665.46                            | 100%   | 0 | \$0.00                  |           | 0        | \$0.00                  |      |
| 31364Р6Н7                 | Unavailable | 58                | \$6,027,393.09                            | 100%   | 0 | \$0.00                  | NA        | 0        | \$0.00                  | N.   |
| Total                     |             | 58                | \$6,027,393.09                            | 100%   | 0 | \$0.00                  |           | 0        | \$0.00                  |      |
| 31364P6L8                 | Unavailable | 23                | \$1,999,483.61                            | 100%   | 0 | \$0.00                  | NA        | 0        | \$0.00                  | N.   |
| Total                     |             | 23                | \$1,999,483.61                            | 100%   | 0 | \$0.00                  | 1,112     | 0        | \$0.00                  | 1,1  |
| 21264D6D0                 | Unavailabla | 124               | \$10,002,205,51                           | 100%   | 0 | 00.02                   | NA        | 0        | \$0.00                  | N    |
| 31364P6P9<br><b>Total</b> | Unavailable | 124<br><b>124</b> | \$10,093,305.51<br><b>\$10,093,305.51</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA        | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |             | 127               | ψ10,073,303.31                            | 100 /6 | U | φ <b>υ.υυ</b>           |           | U        | φυ.υυ                   |      |
| 31364P6V6                 | Unavailable | 161               | \$20,480,433.75                           | 100%   | 0 | \$0.00                  | NA        | 0        | \$0.00                  | N.   |
| Total                     |             | 161               | \$20,480,433.75                           | 100%   | 0 | \$0.00                  |           | 0        | \$0.00                  |      |
|                           |             |                   |   |        | _ |                         |           |          |                         |      |
| 31364P6W4                 | Unavailable | 31                | \$4,052,930.05                            | 100%   | 0 |                         | NA        | <b>0</b> | \$0.00                  | N.   |
| Total                     |             | 31                | \$4,052,930.05                            | 100%   | 0 | \$0.00                  |           | - 0      | \$0.00                  |      |
| 31364P6Y0                 | Unavailable | 191               | \$25,610,078.12                           | 100%   | 0 | \$0.00                  | NA        | 0        | \$0.00                  | N.   |
| Total                     |             | 191               | \$25,610,078.12                           | 100%   | 0 | \$0.00                  |           | 0        | \$0.00                  |      |
| 31364P7B9                 | Unavailable | 56                | \$7,011,305.98                            | 100%   | 0 | \$0.00                  | NA        | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 56                | \$7,011,305.98                            | 100%   | 0 |                         | IVA       | 0        | \$0.00                  | 11/2 |
|                           |             |                   | , , , , , , , , , , , , , , , , , , ,     |        |   | 7 0000                  |           |          | 7 0 0 0                 |      |
| 31364PMJ5                 | Unavailable | 89                | \$9,561,959.96                            | 100%   | 0 | \$0.00                  | NA        | 0        | \$0.00                  | N.   |
| Total                     |             | 89                | \$9,561,959.96                            | 100%   | 0 | \$0.00                  |           | 0        | \$0.00                  |      |
| 31364PML0                 | Unavailable | 55                | \$5,511,175.64                            | 100%   | 0 | \$0.00                  | NA        | 0        | \$0.00                  | N.   |
| Total                     |             | 55                | \$5,511,175.64                            | 100%   | 0 | \$0.00                  |           | 0        | \$0.00                  |      |
| 31364PNP0                 | Unavailable | 72                | \$7,705,364.04                            | 100%   | 0 | \$0.00                  | NA        | 0        | \$0.00                  | N.   |
| Total                     | Chavanable  | 72                | \$7,705,364.04                            | 100%   | 0 | -                       | IVA       | 0        | \$0.00                  | 11/2 |
|                           |             |                   | 7 - 7 - 0 - 7 - 0 - 0 - 0                 |        |   | 7 0 0 0                 |           |          | 7 7 7 7 7               |      |
| 31364PQU6                 | Unavailable | 20                | \$2,658,215.77                            | 100%   | 0 | \$0.00                  | NA        | 0        | \$0.00                  | N.   |
| Total                     |             | 20                | \$2,658,215.77                            | 100%   | 0 | \$0.00                  |           | 0        | \$0.00                  |      |
|                           |             |                   | <b></b>                                   | 4000   |   | d-0 0 -                 |           |          | 40.05                   |      |
| 31364PR92                 | Unavailable | 16                | \$1,505,952.81                            | 100%   | 0 |                         | NA        | 0        | \$0.00                  | N.   |
| Total                     |             | 16                | \$1,505,952.81                            | 100%   | 0 | \$0.00                  |           | 0        | \$0.00                  |      |

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|---|-------------|-------------------|------------------------------------|--------------|---|-------------------------|--------|----------|-------------------------|------|
| 31364PS34                               | Unavailable | 10                | \$1,499,890.30                     | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                                   |             | 10                | \$1,499,890.30                     | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364PSE0                               | Unavailable | 17                | \$2,009,796.01                     | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                                   | Onuvanaore  | 17                | \$2,009,796.01                     | 100%         | 0 | \$0.00                  | 1 11 1 | 0        | \$ <b>0.00</b>          | 114  |
|   |             |                   |                                    |              |   |                         |        |          |                         |      |
| 31364PSL4                               | Unavailable | 28                | \$2,002,472.27                     | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                                   |             | 28                | \$2,002,472.27                     | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364PVB2                               | Unavailable | 19                | \$1,981,053.34                     | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                                   |             | 19                | \$1,981,053.34                     | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364PWK1                               | Unavailable | 515               | \$48,873,470.35                    | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                                   | ona vanaore | 515               | \$48,873,470.35                    | 100%         | 0 | \$0.00                  | 1111   | 0        | \$0.00                  | 1 (1 |
| 21264DWH 0                              | T.L         | 504               | \$52.792.202.65                    | 1000/        | 0 | ¢0.00                   | NT A   | 0        | ¢0.00                   | N    |
| 31364PWL9<br>Total                      | Unavailable | 594<br><b>594</b> | \$53,782,292.65<br>\$53,782,292.65 | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                                   |             | 374               | \$33,762,292.03                    | 100 %        | U | φυ.υυ                   |        | <u> </u> | φυ.υυ                   |      |
| 31364PX79                               | Unavailable | 23                | \$1,267,396.32                     | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                                   |             | 23                | \$1,267,396.32                     | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|   |             |                   |                                    |              |   |                         |        |          |                         |      |
| 31364PXB0                               | Unavailable | 38                | \$3,932,868.84                     | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                                   |             | 38                | \$3,932,868.84                     | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364PY45                               | Unavailable | 14                | \$1,435,881.96                     | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                                   |             | 14                | \$1,435,881.96                     | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364PZ93                               | Unavailable | 223               | \$23,204,292.77                    | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                                   |             | 223               | \$23,204,292.77                    | 100%         | 0 | \$0.00                  | 2 (1.2 | 0        | \$0.00                  | 1 (1 |
| 31364Q2C0                               | Unavailable | 18                | \$1,667,091.30                     | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                                   | Chavanaule  | 18                | \$1,667,091.30                     | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00                  | 11/  |
| 2 |             |                   | T -700.707 1000                    | 20070        | - | 4000                    |        | Ť        | 40.00                   |      |
| 31364Q2G1                               | Unavailable | 14                | \$1,640,754.77                     | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total                                   |             | 14                | \$1,640,754.77                     | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364Q3U9                               | Unavailable | 44                | \$4,884,479.78                     | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                                   |             | 44                | \$4,884,479.78                     | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|   |             |                   |                                    |              |   |                         |        | $\perp$  |                         |      |
| 31364Q4T1                               | Unavailable | 29                | \$2,947,650.00                     | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                                   |             | 29                | \$2,947,650.00                     | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364Q7J0                               | Unavailable | 9                 | \$672,279.12                       | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                                   | Unavanaule  | 9                 | \$672,279.12<br>\$672,279.12       | 100%         | 0 | · ·                     | INA    | 0        | \$0.00                  | 11/  |

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|--------------------|--------------|-----------------|---|---------------------|---------------|-------------------------|---------|---------------|-------------------------|------|
| 31364Q7L5          | Unavailable  | 9               | \$684,506.01                            | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 9               | \$684,506.01                            | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31364Q7M3          | Unavailable  | 8               | \$580,356.61                            | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic   | 8               | \$580,356.61                            | 100%                | 0             | \$0.00                  | 1 1/2 1 | 0             | \$0.00                  | 117  |
| 1 00001            |              | J               | \$200,020001                            | 20070               | Ŭ             | φονου                   |         |               | Ψ 0.00                  |      |
| 31364QA64          | Unavailable  | 17              | \$1,541,972.44                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 17              | \$1,541,972.44                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31364QA80          | Unavailable  | 15              | \$2,001,338.51                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 15              | \$2,001,338.51                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31364QAE7          | Unavailable  | 126             | \$10,096,360.94                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 126             | \$10,096,360.94                         | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31364QAF4          | Unavailable  | 23              | \$2,033,699.17                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | Unavanable   | 23              | \$2,033,699.17<br>\$2,033,699.17        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA      | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total              |              | 23              | Ψ2,033,077.17                           | 100 /6              | U             | ΨΟ.ΟΟ                   |         | -             | ψ0.00                   |      |
| 31364QBE6          | Unavailable  | 40              | \$1,613,652.90                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 40              | \$1,613,652.90                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
|                    |              |                 |   |                     |               |                         |         |               |                         |      |
| 31364QBK2          | Unavailable  | 27              | \$2,956,739.05                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 27              | \$2,956,739.05                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31364QCG0          | Unavailable  | 104             | \$9,069,034.89                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 104             | \$9,069,034.89                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31364QDM6          | Unavailable  | 16              | \$1,501,504.92                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 16              | \$1,501,504.92                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31364QDN4          | Unavailable  | 40              | \$4,002,356.85                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | Chavanasie   | 40              | \$4,002,356.85                          | 100%                | 0             | \$0.00                  | 11/1    | 0             | \$0.00                  | 1 12 |
| 2126100710         | ** " 11 11   | 26              | ф2.514.125.00                           | 1000                | 0             | <b>\$0.00</b>           | 27.4    | 0             | <b>#0.00</b>            |      |
| 31364QDY0<br>Total | Unavailable  | 36<br><b>36</b> | \$3,514,135.08<br><b>\$3,514,135.08</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 otal             |              | 20              | φοιο 11,100.00                          | 100 /0              | v             | φοισσ                   |         |               | ψ0.00                   |      |
| 31364QF28          | Unavailable  | 297             | \$17,816,748.25                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 297             | \$17,816,748.25                         | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31364QF44          | Unavailable  | 61              | \$3,660,405.49                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | Jan. allasie | 61              | \$3,660,405.49                          | 100%                | 0             | \$0.00                  | 2 12 1  | 0             | \$0.00                  | 1 11 |
|                    |              |                 | , ,                                     |                     |               |                         |         |               |                         |      |
| 31364QFB8          | Unavailable  | 8               | \$1,069,575.04                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 8               | \$1,069,575.04                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |

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| 31364QFM4          | Unavailable  | 12       | \$1,387,323.01                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 12       | \$1,387,323.01                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364QFV4          | Unavailable  | 437      | \$28,212,645.69                         | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Onavanaore   | 437      | \$28,212,645.69                         | 100%                | 0 | \$0.00                  | 1 1/ 1 | 0             | \$0.00<br>\$0.00        | 114  |
|                    |              |          |   |                     |   |                         |        |               |                         |      |
| 31364QFW2          | Unavailable  | 334      | \$24,509,322.28                         | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 334      | \$24,509,322.28                         | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364QGM3          | Unavailable  | 16       | \$1,789,505.19                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 16       | \$1,789,505.19                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364QGW1          | Unavailable  | 251      | \$36,617,885.00                         | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic   | 251      | \$36,617,885.00                         | 100%                | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 117  |
| 2126101177         | ** '111      | 10       | ¢1.005.401.20                           | 1000                | 0 | <b>#0.00</b>            | 27.4   | 0             | ф0.00                   |      |
| 31364QHT7<br>Total | Unavailable  | 13<br>13 | \$1,005,421.39<br><b>\$1,005,421.39</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 13       | \$1,005,421.39                          | 100%                | U | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31364QJ99          | Unavailable  | 25       | \$2,002,597.79                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 25       | \$2,002,597.79                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |              |          |   |                     |   |                         |        |               |                         |      |
| 31364QJE8          | Unavailable  | 81       | \$8,949,201.66                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 81       | \$8,949,201.66                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364QK89          | Unavailable  | 17       | \$1,016,055.64                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 17       | \$1,016,055.64                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364QKF3          | Unavailable  | 29       | \$2,484,913.21                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 29       | \$2,484,913.21                          | 100%                | 0 | \$0.00                  | 1 (1 1 | 0             | \$0.00                  | 1,1  |
| 31364QL47          | Unavailable  | 17       | \$1,865,280.86                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Ollavallaule | 17       | \$1,865,280.86                          | 100%                | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00                  | 1112 |
| Total              |              | /        | ψ1,000,200.00                           | 100 /0              | Ū | ΨΟ•ΟΟ                   |        |               | ψοισσ                   |      |
| 31364QNS2          | Unavailable  | 69       | \$6,871,252.27                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 69       | \$6,871,252.27                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364QNU7          | Unavailable  | 76       | \$7,368,151.93                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 76       | \$7,368,151.93                          | 100%                | 0 | \$0.00                  | ·      | 0             | \$0.00                  |      |
|                    |              |          |   |                     |   |                         |        |               |                         |      |
| 31364QNW3          | Unavailable  | 68       | \$7,003,578.23                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 68       | \$7,003,578.23                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364QQ34          | Unavailable  | 65       | \$5,117,191.24                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Unavanable   | 65       | \$5,117,191.24<br>\$5,117,191.24        | 100%                | 0 | · ·                     | INA    | 0             | \$0.00<br><b>\$0.00</b> | 1N2  |

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|                           |               | T                 | 1                                  |        | Ī |                         |      | П |                         |      |
|---------------------------|---------------|-------------------|------------------------------------|--------|---|-------------------------|------|---|-------------------------|------|
| 31364QQ67                 | Unavailable   | 46                | \$4,008,733.90                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |               | 46                | \$4,008,733.90                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31364QQZ3                 | Unavailable   | 9                 | \$1,002,441.99                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | Chavanaore    | 9                 | \$1,002,441.99                     | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00                  | 112  |
|                           |               |                   |                                    |        |   |                         |      |   |                         |      |
| 31364QRA7                 | Unavailable   | 32                | \$2,509,841.59                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |               | 32                | \$2,509,841.59                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31364QRB5                 | Unavailable   | 19                | \$2,007,378.96                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |               | 19                | \$2,007,378.96                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31364QRP4                 | Unavailable   | 17                | \$1,014,298.65                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | O Havanasie   | 17                | \$1,014,298.65                     | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 11 |
| 212640540                 | T.Inovo:loblo | 101               | \$10,895,978.48                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| 31364QS40<br><b>Total</b> | Unavailable   | 101<br><b>101</b> | \$10,895,978.48<br>\$10,895,978.48 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |               | 101               | φ10,073,770.40                     | 100 /6 | U | φυ.υυ                   |      | U | ψ0.00                   |      |
| 31364QTX5                 | Unavailable   | 71                | \$7,332,144.66                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |               | 71                | \$7,332,144.66                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                           |               |                   |                                    |        |   |                         |      |   |                         |      |
| 31364QU96                 | Unavailable   | 20                | \$1,311,390.09                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |               | 20                | \$1,311,390.09                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31364QUP0                 | Unavailable   | 45                | \$2,035,215.04                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |               | 45                | \$2,035,215.04                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31364QUS4                 | Unavailable   | 186               | \$8,248,844.89                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | one venuore   | 186               | \$8,248,844.89                     | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 11 |
| 31364QWD5                 | Unavailable   | 47                | \$1,710,940.79                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | Unavanable    | 47                | \$1,710,940.79<br>\$1,710,940.79   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00                  | 1112 |
| Total                     |               | 7                 | ψ1,710,240.72                      | 100 /0 | U | ψ0.00                   |      |   | ψ0.00                   |      |
| 31364QWG8                 | Unavailable   | 31                | \$2,614,720.34                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |               | 31                | \$2,614,720.34                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31364QWH6                 | Unavailable   | 19                | \$1,463,894.13                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | Chavanasie    | 19                | \$1,463,894.13                     | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 12 |
|                           |               |                   | . , ,                              |        |   | ·                       |      |   | ·                       |      |
| 31364QWL7                 | Unavailable   | 235               | \$23,199,360.25                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |               | 235               | \$23,199,360.25                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                           |               |                   |                                    |        |   |                         |      |   |                         |      |
| 31364QWN3                 | Unavailable   | 109               | \$10,790,301.62                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |               | 109               | \$10,790,301.62                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |

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|             |                    | —т  |                                    |       | П         |               | 1       | - 1           | T              |            |
|-------------|--------------------|-----|------------------------------------|-------|-----------|---------------|---------|---------------|----------------|------------|
| 31364QWP8   | Unavailable        | 295 | \$25,076,233.18                    | 100%  | 0         | \$0.00        | NA      | 0             | \$0.00         | N.         |
| Total       |                    | 295 | \$25,076,233.18                    | 100%  | 0         |               |         | 0             | \$0.00         |            |
|             |                    |     |                                    |       |           |               |         |               |                |            |
| 31364QWQ6   | Unavailable        | 160 | \$15,351,004.37                    | 100%  | 0         |               | NA      | 0             | \$0.00         | N.         |
| Total       |                    | 160 | \$15,351,004.37                    | 100%  | 0         | \$0.00        |         | 0             | \$0.00         |            |
| 31364QY27   | Unavailable        | 610 | \$53,932,507.52                    | 100%  | 0         | \$0.00        | NA      | 0             | \$0.00         | N.         |
| Total       | Onavanaore         | 610 | \$53,932,507.52<br>\$53,932,507.52 | 100%  | 0         | \$0.00        | 1 1/1 1 | 0             | \$ <b>0.00</b> | 112        |
|             |                    |     |                                    |       |           | 4             |         | Ĭ             | 7              |            |
| 31364QYL5   | Unavailable        | 129 | \$10,849,380.64                    | 100%  | 0         | \$0.00        | NA      | 0             | \$0.00         | N.         |
| Total       |                    | 129 | \$10,849,380.64                    | 100%  | 0         | \$0.00        |         | 0             | \$0.00         |            |
| 21261087877 | 77 111             |     | \$0.400.417.10                     | 1000  |           | <b>\$0.00</b> | NT A    | -             | <b>\$0.00</b>  | ) T        |
| 31364QYY7   | Unavailable        | 86  | \$8,483,417.12                     | 100%  | 0         | · ·           | NA      | 0<br><b>0</b> | \$0.00         | N.         |
| Total       | +                  | 86  | \$8,483,417.12                     | 100%  | 0         | \$0.00        |         | U             | \$0.00         |            |
| 31364QZ83   | Unavailable        | 6   | \$383,664.51                       | 100%  | 0         | \$0.00        | NA      | 0             | \$0.00         | N.         |
| Total       | Ond value is       | 6   | \$383,664.51                       | 100%  | 0         | \$0.00        | 1 11 2  | 0             | \$ <b>0.00</b> | ± \-       |
|             |                    |     |                                    |       |           | T             |         | Ì             |                |            |
| 31364QZ91   | Unavailable        | 12  | \$1,074,331.78                     | 100%  | 0         | \$0.00        | NA      | 0             | \$0.00         | N.         |
| Total       |                    | 12  | \$1,074,331.78                     | 100%  | 0         | \$0.00        |         | 0             | \$0.00         |            |
|             |                    |     |                                    |       | $\square$ |               |         | _             |                |            |
| 31364QZW0   | Unavailable        | 25  | \$2,004,716.04                     | 100%  | 0         |               | NA      | 0             | \$0.00         | N.         |
| Total       | <del></del>        | 25  | \$2,004,716.04                     | 100%  | 0         | \$0.00        |         | 0             | \$0.00         |            |
| 31364RBF1   | Unavailable        | 71  | \$7,350,872.41                     | 100%  | 0         | \$0.00        | NA      | 0             | \$0.00         | N.         |
| Total       | Onu vanaore        | 71  | \$7,350,872.41                     | 100%  | 0         | · ·           | 1111    | 0             | \$ <b>0.00</b> | 114        |
| 1000        |                    |     | <u> </u>                           | 100 / | Ť         | Ψυτυυ         |         | Ĭ             | 40.00          |            |
| 31364RBH7   | Unavailable        | 62  | \$5,889,514.49                     | 100%  | 0         | \$0.00        | NA      | 0             | \$0.00         | N.         |
| Total       |                    | 62  | \$5,889,514.49                     | 100%  | 0         | \$0.00        |         | 0             | \$0.00         |            |
|             |                    |     |                                    | 0 24  |           | ÷ - 00        |         |               |                |            |
| 31364RBN4   | Unavailable        | 14  | \$1,472,737.46                     | 100%  | 0         | · ·           | NA      | 0             | \$0.00         | N.         |
| Total       | $\rightarrow$      | 14  | \$1,472,737.46                     | 100%  | 0         | \$0.00        |         | 0             | \$0.00         |            |
| 31364RCS2   | Unavailable        | 76  | \$7,317,241.27                     | 100%  | 0         | \$0.00        | NA      | 0             | \$0.00         | N.         |
| Total       |                    | 76  | \$7,317,241.27                     | 100%  | 0         | · ·           |         | 0             | \$0.00         |            |
|             |                    |     |                                    |       |           |               |         |               |                |            |
| 31364RDD4   | Unavailable        | 41  | \$3,943,898.75                     | 100%  | 0         | · ·           | NA      | 0             | \$0.00         | N.         |
| Total       |                    | 41  | \$3,943,898.75                     | 100%  | 0         | \$0.00        |         | 0             | \$0.00         |            |
| 212(17)     | 77 111             | 11  | \$1,000,650,00                     | 1000  |           | <b>\$0.00</b> | NT A    | 0             | <b>\$0.00</b>  | <b>N</b> T |
| 31364RDR3   | Unavailable        | 11  | \$1,008,650.00                     | 100%  | 0         | · ·           | NA      | 0             | \$0.00         | N.         |
| Total       | <del>-   -  </del> | 11  | \$1,008,650.00                     | 100%  | 0         | \$0.00        |         | 0             | \$0.00         |            |
| 31364REA9   | Unavailable        | 41  | \$4,506,250.00                     | 100%  | 0         | \$0.00        | NA      | 0             | \$0.00         | N.         |
| Total       | Chavanaoic         | 41  | \$4,506,250.00                     | 100%  | 0         |               | Т       | 0             | \$ <b>0.00</b> | 11/        |

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|                           | 1           |                 |   |                     |   |                         |      |               |                         |      |
|---------------------------|-------------|-----------------|---|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 31364RF91                 | Unavailable | 8               | \$1,190,888.74                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 8               | \$1,190,888.74                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21264DEC4                 | Thougilable | 71              | ¢7.015.056.71                           | 1000%               | 0 | 90.00                   | NI A | 0             | \$0.00                  | N    |
| 31364RFC4<br><b>Total</b> | Unavailable | 71<br><b>71</b> | \$7,015,856.71<br><b>\$7,015,856.71</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    |             | /1              | \$/,015,650./1                          | 100 70              | V | <b>\$U.UU</b>           |      | U             | <b>\$U.UU</b>           |      |
| 31364RFD2                 | Unavailable | 18              | \$1,513,813.35                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 18              | \$1,513,813.35                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212617 671                |             |                 | \$6.0 <b>77</b> .000 <b>7</b> 4         | 1000                |   | 40.00                   | 27.1 | 0             | 40.00                   |      |
| 31364RG74                 | Unavailable | 69              | \$6,855,832.74                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 69              | \$6,855,832.74                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364RH99                 | Unavailable | 92              | \$6,011,733.23                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 92              | \$6,011,733.23                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |             |                 |   |                     | _ |                         |      | _             |                         |      |
| 31364RK38                 | Unavailable | 529             | \$57,394,675.19                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 529             | \$57,394,675.19                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364RK46                 | Unavailable | 338             | \$33,047,918.44                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 338             | \$33,047,918.44                         | 100%                | 0 | \$0.00                  | - ,  | 0             | \$0.00                  |      |
|                           |             |                 |   |                     |   |                         |      |               |                         |      |
| 31364RKV6                 | Unavailable | 163             | \$18,781,182.97                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 163             | \$18,781,182.97                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364RM51                 | Unavailable | 9               | \$1,005,030.37                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanaoic  | 9               | \$1,005,030.37<br>\$1,005,030.37        | 100%                | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/4 |
| 1 otur                    |             |                 | ψ1,000,000.07                           | 100 /0              | Ū | ΨΟ•ΟΟ                   |      |               | ψοισσ                   |      |
| 31364RN35                 | Unavailable | 18              | \$1,235,654.28                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total                     |             | 18              | \$1,235,654.28                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364RN50                 | Unavailable | 21              | \$1,487,706.83                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanaoic  | 21              | \$1,487,706.83                          | 100%                | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/2 |
| 10001                     |             |                 | ψ1,107,700.00                           | 10070               | Ū | φοιου                   |      |               | ψο.σο                   |      |
| 31364RN68                 | Unavailable | 19              | \$1,806,385.13                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total                     |             | 19              | \$1,806,385.13                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364RP41                 | Unavailable | 16              | \$1,794,275.75                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanable  | 16              | \$1,794,275.75<br>\$1,794,275.75        | 100%                | 0 | \$0.00                  | INA  | 0             | \$0.00                  | 11/4 |
| 1 otur                    |             | 10              | Ψ1,771,270.70                           | 100 /0              | Ū | ΨΟ•ΟΟ                   |      |               | ψοισσ                   |      |
| 31364RPS8                 | Unavailable | 28              | \$1,628,274.69                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 28              | \$1,628,274.69                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |             |                 |   |                     |   |                         |      |               |                         |      |
| 31364RQH1                 | Unavailable | 159             | \$11,274,771.36                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 159             | \$11,274,771.36                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|                           |               | $\overline{}$   |                                  |                     |               |  |      |               |                          |      |
|---------------------------|---------------|-----------------|----------------------------------|---------------------|---------------|--|------|---------------|--------------------------|------|
| 31364RR49                 | Unavailable   | 50              | \$3,080,519.50                   | 100%                | 0             | \$0.00   | NA   | 0             | \$0.00                   | N.   |
| Total                     |               | 50              | \$3,080,519.50                   | 100%                | 0             | ·  |      | 0             | \$0.00                   |      |
| 212CADD5C                 | TT: available | 40              | \$2.067.200.70                   | 1000                |               | \$0.00   | NI A | 0             | ΦΩ ΩΩ                    | N    |
| 31364RR56<br><b>Total</b> | Unavailable   | 40<br><b>40</b> | \$2,967,309.79<br>\$2,967,309.79 | 100%<br><b>100%</b> | 0<br><b>0</b> | ,  | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | N.   |
| 10tai                     | <del></del>   | 40              | \$4,707,307.77                   | 100 %               | U             | <b>\$U.UU</b>                                    |      | U             | <b>\$U.UU</b>            |      |
| 31364RRT4                 | Unavailable   | 111             | \$10,011,568.96                  | 100%                | 0             | \$0.00   | NA   | 0             | \$0.00                   | N.   |
| Total                     |               | 111             | \$10,011,568.96                  | 100%                | 0             | · ·  |      | 0             | \$0.00                   |      |
|                           |               |                 |                                  |                     |               |  |      |               |                          |      |
| 31364RSK2                 | Unavailable   | 56              | \$6,031,978.87                   | 100%                | 0             | ,  | NA   | 0             | \$0.00                   | N.   |
| Total                     |               | 56              | \$6,031,978.87                   | 100%                | 0             | \$0.00   |      | 0             | \$0.00                   |      |
| 31364RSL0                 | Unavailable   | 43              | \$4,921,017.16                   | 100%                | 0             | \$0.00   | NA   | 0             | \$0.00                   | N    |
| Total                     | Ullavallaule  | 43              | \$4,921,017.16<br>\$4,921,017.16 | 100%                | 0             | · ·  | 11/7 | 0             | \$0.00<br><b>\$0.00</b>  | N.   |
| lotai                     |               | 73              | Ψ7,721,011.10                    | 100 /6              | U             | ψυ•υυ  |      | -             | φυ•υυ                    |      |
| 31364RTN5                 | Unavailable   | 106             | \$10,292,860.89                  | 100%                | 0             | \$0.00   | NA   | 0             | \$0.00                   | N.   |
| Total                     |               | 106             | \$10,292,860.89                  | 100%                | 0             | · ·  |      | 0             | \$0.00                   |      |
|                           |               |                 |                                  |                     |               |  |      |               |                          |      |
| 31364RTR6                 | Unavailable   | 549             | \$51,570,898.18                  | 100%                | 0             | · ·  | NA   | 0             | \$0.00                   | N.   |
| Total                     |               | 549             | \$51,570,898.18                  | 100%                | 0             | \$0.00   |      | 0             | \$0.00                   |      |
|                           |               |                 |                                  |                     |               | <del>                                     </del> |      |               |                          |      |
| 31364RUW3                 | Unavailable   | 708             | \$68,421,953.92                  | 100%                | 0             |  | NA   | 0             | \$0.00                   | N.   |
| Total                     | <del></del>   | 708             | \$68,421,953.92                  | 100%                | 0             | \$0.00   |      | 0             | \$0.00                   |      |
| 31364RX83                 | Unavailable   | 45              | \$6,363,076.99                   | 100%                | 0             | \$0.00   | NA   | 0             | \$0.00                   | N.   |
| Total                     | Ullavallaule  | 45              | \$6,363,076.99                   | 100%                | 0             |  | 11/7 | 0             | \$0.00<br>\$ <b>0.00</b> | 114  |
| Total                     |               | -10             | Ψυμουμοίοιο                      | 100 /0              | J             | Ψυ•υυ  |      |               | ΨΟ•ΟΟ                    |      |
| 31364RXE0                 | Unavailable   | 38              | \$4,062,880.55                   | 100%                | 0             | \$0.00   | NA   | 0             | \$0.00                   | N.   |
| Total                     |               | 38              | \$4,062,880.55                   | 100%                | 0             | \$0.00   |      | 0             | \$0.00                   |      |
|                           |               |                 |                                  |                     |               |  |      |               |                          |      |
| 31364RYC3                 | Unavailable   | 50              | \$3,928,136.90                   | 100%                | 0             | · ·  | NA   | 0             | \$0.00                   | N.   |
| Total                     |               | 50              | \$3,928,136.90                   | 100%                | 0             | \$0.00   |      | 0             | \$0.00                   |      |
| 31364RYX7                 | Unavailable   | 53              | \$5,908,812.00                   | 100%                | 0             | \$0.00   | NA   | 0             | \$0.00                   | N.   |
| Total                     | Ullavallauic  | 53              | \$5,908,812.00<br>\$5,908,812.00 | 100%                | 0             | ·  | 11/7 | 0             | \$0.00<br><b>\$0.00</b>  | 11/4 |
| lotai                     |               | - 33            | Ψ3,700,012.00                    | 100 /6              | -             | ψυ•υυ  |      | U             | φυ•υυ                    |      |
| 313615AP1                 | Unavailable   | 1,222           | \$130,486,568.21                 | 100%                | 0             | \$0.00   | NA   | 0             | \$0.00                   | N.   |
| Total                     |               | 1,222           | \$130,486,568.21                 | 100%                | 0             | \$0.00   |      | 0             | \$0.00                   |      |
|                           |               |                 |                                  |                     |               |  |      |               |                          |      |
| 313615AQ9                 | Unavailable   | 4,376           |                                  | 100%                | 0             |  | NA   | 0             | \$0.00                   | N    |
| Total                     |               | 4,376           | \$450,978,606.51                 | 100%                | 0             | \$0.00   |      | 0             | \$0.00                   |      |
|                           |               | . 200           | * :                              |                     |               | ±2.00  |      |               | ± 2 0 0                  |      |
| 313615AR7                 | Unavailable   | 1,988           | \$188,266,459.46                 | 100%                | 0             | ·  | NA   | 0             | \$0.00                   | N.   |
| Total                     |               | 1,988           | \$188,266,459.46                 | 100%                | 0             | \$0.00   |      | 0             | \$0.00                   |      |

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|                        |              | T                 | 1   |                      | 1             |                         |       |               |                         |      |
|------------------------|--------------|-------------------|---|----------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31361XDG7              | Unavailable  | 823               | \$83,038,466.21                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |              | 823               | \$83,038,466.21                           | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31361XDH5              | Unavailable  | 225               | \$25,057,450.52                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  | ona variable | 225               | \$25,057,450.52                           | 100%                 | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 12 |
|                        |              |                   |   |                      |               |                         |       |               |                         |      |
| 31361XDK8              | Unavailable  | 255               | \$25,103,973.00                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |              | 255               | \$25,103,973.00                           | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31361XDM4              | Unavailable  | 282               | \$25,190,090.00                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |              | 282               | \$25,190,090.00                           | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31364PJ91              | Unavailable  | 14                | \$1,007,502.77                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  | Chavanasie   | 14                | \$1,007,502.77                            | 100%                 | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 (1 |
|                        |              |                   | *** *** *** ***                           | 40004                |               | 40.00                   |       |               | +0.00                   |      |
| 31364PYQ6              | Unavailable  | 19                | \$1,504,868.90                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |              | 19                | \$1,504,868.90                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31364QEB9              | Unavailable  | 81                | \$8,516,694.67                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |              | 81                | \$8,516,694.67                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                        |              |                   |   |                      |               |                         |       |               |                         |      |
| 31364R3C7              | Unavailable  | 93                | \$9,846,926.91                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |              | 93                | \$9,846,926.91                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31364R3H6              | Unavailable  | 10                | \$1,009,686.97                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |              | 10                | \$1,009,686.97                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31364R3N3              | Unavailable  | 93                | \$7,820,128.44                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  | Chavanaoic   | 93                | \$7,820,128.44                            | 100%                 | 0             | \$0.00                  | IVA   | 0             | \$0.00                  | 1 12 |
|                        |              |                   | . ,                                       |                      |               | ·                       |       |               |                         |      |
| 31364R3P8              | Unavailable  | 13                | \$1,024,082.68                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |              | 13                | \$1,024,082.68                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31364R3R4              | Unavailable  | 111               | \$9,919,191.77                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |              | 111               | \$9,919,191.77                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31364R3T0              | Unavailable  | 60                | \$5,001,456.23                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |              | 60                | \$5,001,456.23                            | 100%                 | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 112  |
|                        |              |                   | ,   |                      |               |                         |       |               |                         |      |
| 31364R4R3              | Unavailable  | 97                | \$9,847,216.64                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                  |              | 97                | \$9,847,216.64                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 21264D 491             | TT           | 22.4              | ¢20,022,002,05                            | 1000                 |               | ΦΩ ΩΩ                   | n T A |               | φο οο                   | ЪT   |
| 31364R4S1 <b>Total</b> | Unavailable  | 234<br><b>234</b> | \$29,923,993.05<br><b>\$29,923,993.05</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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| $\overline{}$   |   |  |   |   |                                  |  | П        |   |  |
|---|---|--|---|---|----------------------------------|--|----------|---|--|
| Unavailable   | 190   | \$24,945,688.66  | 100%  | 0   | \$0.00                           | NA   | 0        | \$0.00  | N.   |
|   | 190   | \$24,945,688.66  | 100%  | 0   | \$0.00                           |  | 0        | \$0.00  |  |
| Unavailable   | 115   | \$14 770.028.97  | 100%  | 0   | \$0.00                           | NA   | 0        | \$0.00  | N.   |
| Ond variable  | 115   | \$14,770,028.97  | 100%  | 0   | \$0.00                           | 1112   | 0        | \$0.00  |  |
|   |   |  |   |   |                                  |  |          |   |  |
| Unavailable   | 55  | \$4,939,626.53   | 100%  | 0   | \$0.00                           | NA   | 0        | \$0.00  | N.   |
|   | 55  | \$4,939,626.53   | 100%  | 0   | \$0.00                           |  | 0        | \$0.00  |  |
| Unavailable   | 132   | \$9,892,363.61   | 100%  | 0   | \$0.00                           | NA   | 0        | \$0.00  | N.   |
|   | 132   | \$9,892,363.61   | 100%  | 0   | \$0.00                           |  | 0        | \$0.00  |  |
| Unavailable   | 18  | \$1,381,595.94   | 100%  | 0   | \$0.00                           | NA   | 0        | \$0.00  | N.   |
|   | 18  | \$1,381,595.94   | 100%  | 0   | \$0.00                           | - ,  | 0        | \$0.00  | _ `  |
| Unavailabla   | 102   | \$11 950 222 22  | 100%  | 0   | 00.02                            | NI A   | 0        | 00.02   | N.   |
| Unavanable  | +   |  |   |   |                                  | IVA  |          |   | 11/2   |
|   | 175   | ψ11,059,552.55   | 100 /0  |   | ψο.σο                            |  |          | ψ0.00   |  |
| Unavailable   | 90  | \$6,172,505.68   | 100%  | 0   | \$0.00                           | NA   | 0        | \$0.00  | N.   |
|   | 90  | \$6,172,505.68   | 100%  | 0   | \$0.00                           |  | 0        | \$0.00  |  |
|   |   |  |   |   |                                  |  |          |   |  |
| Unavailable   |   |  |   |   |                                  | NA   |          |   | N.   |
|   | 88  | \$4,060,695.49   | 100%  | U   | \$0.00                           |  | 0        | \$0.00  |  |
| Unavailable   | 127   | \$12,018,789.31  | 100%  | 0   | \$0.00                           | NA   | 0        | \$0.00  | N.   |
|   | 127   | \$12,018,789.31  | 100%  | 0   | \$0.00                           |  | 0        | \$0.00  |  |
| Unavailable   | 56  | \$5 477 004 88   | 100%  | 0   | \$0.00                           | NA   | 0        | \$0.00  | N.   |
| S MAY G MAY | 56  | \$5,477,004.88   | 100%  | 0   | \$0.00                           | 1,12   | 0        | \$0.00  | 1,1  |
| Unavailable   | 21  | \$1 242 007 87   | 1000/-  | 0   | 00.02                            | NΙΛ  | 0        | \$0.00  | N.   |
| Unavanable  |   |  |   |   |                                  | INA  | -        |   | 11/  |
| +   | 41  | Ψ±9#±#9007•07  | 100 /0  | 9   | ΨΟ•ΟΟ                            |  | <u> </u> | ΨΟ•ΟΟ   |  |
| Unavailable   | 47  | \$2,280,262.06   | 100%  | 0   | \$0.00                           | NA   | 0        | \$0.00  | N  |
|   | 47  | \$2,280,262.06   | 100%  | 0   | \$0.00                           |  | 0        | \$0.00  |  |
| Unavailable   | 11  | \$1,019.702.07   | 100%  | 0   | \$0.00                           | NA   | 0        | \$0.00  | N.   |
| 2 == 3  | 11  | \$1,019,702.07   | 100%  | 0   | \$0.00                           |  | 0        | \$0.00  | 111  |
|   |   |  |   | $\Box$  |                                  |  | $\Box$   |   |  |
| Unavailable   | 20  | \$1,985,056.96   | 100%  | 0   | \$0.00                           | NA   | 0        | \$0.00  | N.   |
|   | 20  | \$1,985,056.96   | 100%  | 0   | \$0.00                           |  | 0        | \$0.00  |  |
| Unavailable   | 15  | \$1 527 242 25   | 1000  | 0   | \$0.00                           | NI A   | 0        | 90.00   | NT.  |
| Unavanable  |   |  |   | _   |                                  | INA  |          |   | N.   |
|   | Unavailable   Unavailable   115   115   115   115   115   115   115   115   115   132   132   132   132   132   132   132   133   19 | Unavailable 115 \$14,770,028.97  Unavailable 55 \$4,939,626.53  Unavailable 132 \$9,892,363.61  Unavailable 18 \$1,381,595.94  Unavailable 193 \$11,859,332.33  Unavailable 90 \$6,172,505.68  90 \$6,172,505.68  Unavailable 88 \$4,060,695.49  Unavailable 127 \$12,018,789.31  Unavailable 127 \$12,018,789.31  Unavailable 20 \$5,477,004.88  56 \$5,477,004.88  Unavailable 21 \$1,242,007.87  Unavailable 21 \$1,242,007.87  Unavailable 47 \$2,280,262.06  Unavailable 11 \$1,019,702.07  Unavailable 20 \$1,985,056.96  Unavailable 15 \$1,527,243.35 | Unavailable 115 \$14,770,028.97 100%  Unavailable 55 \$4,939,626.53 100%  Unavailable 132 \$9,892,363.61 100%  Unavailable 18 \$1,381,595.94 100%  Unavailable 193 \$11,859,332.33 100%  Unavailable 90 \$6,172,505.68 100%  Unavailable 88 \$4,060,695.49 100%  Unavailable 127 \$12,018,789.31 100%  Unavailable 127 \$12,018,789.31 100%  Unavailable 56 \$5,477,004.88 100%  Unavailable 21 \$1,242,007.87 100%  Unavailable 47 \$2,280,262.06 100%  Unavailable 47 \$2,280,262.06 100%  Unavailable 11 \$1,019,702.07 100%  Unavailable 20 \$1,985,056.96 100%  Unavailable 15 \$1,527,243.35 100% | 190   \$24,945,688.66   100%   0 | Unavailable 115 \$14,770,028.97 100% 0 \$0.00  Unavailable 55 \$4,939,626.53 100% 0 \$0.00  Unavailable 132 \$9,892,363.61 100% 0 \$0.00  Unavailable 132 \$9,892,363.61 100% 0 \$0.00  Unavailable 18 \$1,381,595.94 100% 0 \$0.00  Unavailable 193 \$11,859,332.33 100% 0 \$0.00  Unavailable 90 \$6,172,505.68 100% 0 \$0.00  Unavailable 88 \$4,060,695.49 100% 0 \$0.00  Unavailable 127 \$12,018,789.31 100% 0 \$0.00  Unavailable 128 \$1,242,007.87 100% 0 \$0.00  Unavailable 11 \$1,242,007.87 100% 0 \$0.00  Unavailable 11 \$1,019,702.07 100% 0 \$0.00  Unavailable 11 \$1,019,702.07 100% 0 \$0.00  Unavailable 20 \$1,985,056.96 100% 0 \$0.00  Unavailable 20 \$1,985,056.96 100% 0 \$0.00  Unavailable 15 \$1,985,056.96 100% 0 \$0.00 | 190      | 190   \$24,945,688.66   100%   0   \$0.00   0 | 190   \$24,945,688.66   100%   0   \$0.00   0   \$0.00 |

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|           | <u> </u>     | Т   | Т                                |        | Т | T      | -    |   | ı                       |    |
|-----------|--------------|-----|----------------------------------|--------|---|--------|------|---|-------------------------|----|
| 31364RN84 | Unavailable  | 76  | \$7,854,798.06                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     | Ullavallable | 76  | \$7,854,798.06                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00<br><b>\$0.00</b> | IN |
| 10tai     |              | 70  | \$7,034,790.00                   | 100 %  | U | \$0.00 |      | U | <b>\$0.00</b>           |    |
| 31364RNS0 | Unavailable  | 962 | \$74,134,578.15                  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     |              | 962 | \$74,134,578.15                  | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  |    |
|           |              |     |                                  |        |   |        |      |   |                         |    |
| 31364RST3 | Unavailable  | 53  | \$6,055,833.72                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     |              | 53  | \$6,055,833.72                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  |    |
| 31364RT39 | Unavailable  | 21  | \$1,619,934.77                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     |              | 21  | \$1,619,934.77                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  |    |
|           |              |     |                                  |        |   |        |      |   |                         |    |
| 31364RT88 | Unavailable  | 78  | \$5,067,124.25                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     |              | 78  | \$5,067,124.25                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  |    |
|           |              |     |                                  |        |   |        |      |   |                         |    |
| 31364RUH6 | Unavailable  | 84  | \$8,806,122.90                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     |              | 84  | \$8,806,122.90                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  |    |
| 31364RUN3 | Unavailable  | 11  | \$1,166,627.61                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     | Chavanaere   | 11  | \$1,166,627.61                   | 100%   | 0 | \$0.00 | 1111 | 0 | \$0.00                  | 11 |
|           |              |     | , , ,                            |        |   | ,      |      |   | ,                       |    |
| 31364RXC4 | Unavailable  | 16  | \$1,512,715.80                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     |              | 16  | \$1,512,715.80                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  |    |
|           |              |     |                                  |        |   |        |      |   |                         |    |
| 31364RXT7 | Unavailable  | 56  | \$3,931,383.06                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     |              | 56  | \$3,931,383.06                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  |    |
| 31364RY74 | Unavailable  | 9   | \$1,013,090.15                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     |              | 9   | \$1,013,090.15                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  |    |
| 31364RZA6 | Unavailable  | 13  | \$1,011,711.22                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     | Ollavallaule | 13  | \$1,011,711.22<br>\$1,011,711.22 | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00<br>\$0.00        | 11 |
| Total     |              | 13  | \$1,011,711.22                   | 100 /6 | U | φυ.υυ  |      | - | φυ.υυ                   |    |
| 31364RZV0 | Unavailable  | 43  | \$3,326,306.23                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     |              | 43  | \$3,326,306.23                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  |    |
|           |              |     | . , ,                            |        |   |        |      |   | ·                       |    |
| 31364S3N1 | Unavailable  | 15  | \$1,998,138.82                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     |              | 15  | \$1,998,138.82                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  |    |
|           |              |     |                                  |        |   |        |      | [ |                         |    |
| 31364S3Y7 | Unavailable  | 58  | \$5,905,409.82                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     |              | 58  | \$5,905,409.82                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  |    |
|           |              |     |                                  |        |   |        |      |   |                         |    |
| 31364S4G5 | Unavailable  | 67  | \$6,094,309.76                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | N  |
| Total     |              | 67  | \$6,094,309.76                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  |    |

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|           | ı            |     | 1                                       |        |   | Ī                       |      |   |             |      |
|-----------|--------------|-----|---|--------|---|-------------------------|------|---|-------------|------|
| 31364S5U3 | Unavailable  | 123 | \$11,991,151.46                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     |              | 123 | \$11,991,151.46                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00      |      |
| 31364S5V1 | Unavailable  | 28  | \$2,976,282.20                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     | Ullavallaule | 28  | \$2,976,282.20<br>\$2,976,282.20        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0 | \$0.00      | 114  |
| Total     |              |     | ΨΞ92109Ξ0Ξ1Ξ0                           | 100 /0 | - | ΨΟ•ΟΟ                   |      |   | ΨΟ•ΟΟ       |      |
| 31364S5Y5 | Unavailable  | 9   | \$1,012,832.99                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     |              | 9   | \$1,012,832.99                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00      |      |
| 31364S6A6 | Unavailable  | 11  | \$1,000,882.34                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     | Ollavallable | 11  | \$1,000,882.34                          | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00      | 11/  |
| 1000      |              |     | ψ1,000,002.51                           | 100 /6 | Ū | ΨΟ•ΟΟ                   |      |   | ψοισσ       |      |
| 31364S7H0 | Unavailable  | 192 | \$14,151,602.40                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     |              | 192 | \$14,151,602.40                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00      |      |
|           |              |     |   |        |   |                         |      |   |             |      |
| 31364SAJ2 | Unavailable  | 54  | \$7,774,331.80                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     |              | 54  | \$7,774,331.80                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00      |      |
| 31364SBC6 | Unavailable  | 121 | \$10,195,619.50                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     | Chavanaoic   | 121 | \$10,195,619.50                         | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00      | 11/2 |
|           |              |     | , |        |   | ,                       |      |   | , , , , , , |      |
| 31364SBJ1 | Unavailable  | 9   | \$441,733.43                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     |              | 9   | \$441,733.43                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00      |      |
| 31364SBS1 | Unavailable  | 7   | \$544,125.68                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     | Ollavallable | 7   | \$544,125.68                            | 100%   | 0 | \$0.00<br>\$0.00        | IVA  | 0 | \$0.00      | 11/4 |
| 10001     |              | 1   | ψε 11,122.00                            | 100 /6 | Ū | ΨΟ•ΟΟ                   |      |   | ψοισσ       |      |
| 31364SD26 | Unavailable  | 59  | \$8,047,614.09                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     |              | 59  | \$8,047,614.09                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00      |      |
| 31364SE82 | Unavailable  | 122 | \$11,937,475.95                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     | Chavanaoic   | 122 | \$11,937,475.95                         | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00      | 112  |
| 2 0 0 0   |              |     | ψ11 <i>y</i> ε 1 <i>y</i> 11 ε 10 ε     | 20070  | J | Ψ σ τ σ σ               |      |   | Ψ σ τ σ σ   |      |
| 31364SEF6 | Unavailable  | 9   | \$1,013,981.47                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N    |
| Total     |              | 9   | \$1,013,981.47                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00      |      |
| 31364SEK5 | Unavailable  | 57  | \$6,404,623.26                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     | Chavanaore   | 57  | \$6,404,623.26                          | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00      | 117  |
| 2000      |              |     | \$ 0, 10 1,0 <u>2</u> 0,20              | 20070  | J | φονου                   |      |   | Ψ 0100      |      |
| 31364SEP4 | Unavailable  | 54  | \$6,098,538.98                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     |              | 54  | \$6,098,538.98                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00      |      |
|           |              |     |   |        |   |                         |      |   |             |      |
| 31364SG23 | Unavailable  | 19  | \$1,001,647.97                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00      | N.   |
| Total     |              | 19  | \$1,001,647.97                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00      |      |

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| 31364SJ38          | Unavailable   | 426             | \$38,706,354.14                    | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
|--------------------|---------------|-----------------|------------------------------------|---------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| Total              |               | 426             | \$38,706,354.14                    | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364SJ46          | Unavailable   | 349             | \$31,016,576.42                    | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Onu · unu · i | 349             | \$31,016,576.42                    | 100%                | 0             | <b>\$0.00</b>           | * 1* - | 0             | \$0.00                  | -    |
|                    |               |                 |                                    | : ^ ^ ~             |               | ÷2.00                   |        |               | ÷2.00                   | * T  |
| 31364SJJ3          | Unavailable   | 289             | \$18,942,447.35<br>\$18,942,447.35 | 100%                | 0<br><b>0</b> | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | +             | 289             | \$18,942,447.35                    | 100%                | U             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364SJK0          | Unavailable   | 221             | \$17,063,705.25                    | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 221             | \$17,063,705.25                    | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364SJV6          | Unavailable   | 30              | \$3,013,466.46                     | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 30              | \$3,013,466.46                     | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 2126481374         | Travailable   | 10              | \$2,003,797.79                     | 1000/               | 0             | ¢0.00                   | NI A   | 0             | фо <b>ОО</b>            | N    |
| 31364SJW4<br>Total | Unavailable   | 18<br><b>18</b> | \$2,003,797.79<br>\$2,003,797.79   | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |               | 10              | \$4,003,171.17                     | 100 /0              | v             | ψυ•υυ                   |        | U             | φυ•υυ                   |      |
| 31364SJY0          | Unavailable   | 249             | \$20,429,144.51                    | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 249             | \$20,429,144.51                    | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |               |                 |                                    |                     |               |                         |        | _             |                         |      |
| 31364SL27          | Unavailable   | 9               | \$1,013,316.00                     | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 9               | \$1,013,316.00                     | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364SL92          | Unavailable   | 17              | \$2,038,153.56                     | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 17              | \$2,038,153.56                     | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364SLA9          | Unavailable   | 56              | \$5,070,092.65                     | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Ullavanauic   | 56              | \$5,070,092.65<br>\$5,070,092.65   | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00                  | 11/2 |
| lotai              |               |                 | Ψυ,010,022.00                      | 100 /0              | 0             | ΨΟ•ΟΟ                   |        | -             | ΨΟ•ΟΟ                   |      |
| 31364SLM3          | Unavailable   | 110             | \$10,008,779.98                    | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total              |               | 110             | \$10,008,779.98                    | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364SLX9          | Unavailable   | 23              | \$1,562,823.90                     | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 23              | \$1,562,823.90                     | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364SMF7          | Unavailable   | 43              | ¢2 010 102 70                      | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total              | Ullavanauic   | 43              | \$3,018,103.78<br>\$3,018,103.78   | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |               |                 | Ψυ,υιυ,ιυυ.ιυ                      | 100 /0              |               | ΨΟ•ΟΟ                   |        | -             | ΨΟ•ΟΟ                   |      |
| 31364SMH3          | Unavailable   | 67              | \$8,382,544.02                     | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total              |               | 67              | \$8,382,544.02                     | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| ļ                  |               |                 |                                    |                     |               |                         |        |               |                         |      |
| 31364SMP5          | Unavailable   | 109             | \$12,972,419.93                    | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |               | 109             | \$12,972,419.93                    | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |

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|                    |  |  | Ī  | ı  | Ī  |  |   |   |   |
|--------------------|--|--|--|--|--|--|---|---|---|
| Unavailable        | 9  | \$1,012,866.20                                     | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00  | N.  |
|                    | 9  | \$1,012,866.20                                     | 100%   | 0  | \$0.00   |  | 0   | \$0.00  |   |
| Unavailable        | 27   | \$1 474 645 45                                     | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00  | N.  |
| Chavanaore         | 27   | \$1,474,645.45                                     | 100%   | 0  | \$0.00   | 11/1   | 0   | \$0.00  | 112   |
|                    |  |  |  |  |  |  |   |   |   |
| Unavailable        | 116  | \$15,758,620.14                                    |  | 0  | \$0.00   | NA   | 0   | \$0.00  | N.  |
|                    | 116  | \$15,758,620.14                                    | 100%   | 0  | \$0.00   |  | 0   | \$0.00  |   |
| Unavailable        | 72   | \$9,656,815.56                                     | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00  | N.  |
|                    | 72   | \$9,656,815.56                                     | 100%   | 0  | \$0.00   |  | 0   | \$0.00  |   |
| Unavailable        | 54   | \$7.403.942.19                                     | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00  | N.  |
| O ma vanao re      | 54   | \$7,403,942.19                                     | 100%   | 0  | \$0.00   | 1111   | 0   | \$0.00  | 1 11  |
| I In arra; labla   | 267  | ¢22 040 000 07                                     | 10007  | 0  | \$0.00   | NT A   | 0   | \$0.00  | N   |
| Unavailable        |  |  |  |  |  | NA   | _   |   | N.  |
|                    | 207  | ψ33,042,002.07                                     | 100 /6   | U  | Ψ <b>0.00</b>  |  | U   | Ψ0.00   |   |
| Unavailable        | 149  | \$18,725,752.96                                    | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00  | N.  |
|                    | 149  | \$18,725,752.96                                    | 100%   | 0  | \$0.00   |  | 0   | \$0.00  |   |
| TT                 | 96   | ¢11 164 001 70                                     | 1000   | 0  | ¢0.00  | NT A   | 0   | ¢0.00   | N.T.  |
| Unavailable        |  |  | 1  |  |  | NA   | -   |   | N.  |
|                    | 00   | \$11,104,001.72                                    | 100 /0   | U  | φυ.υυ  |  | U   | φυ.υυ   |   |
| Unavailable        | 80   | \$11,326,645.91                                    | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00  | N.  |
|                    | 80   | \$11,326,645.91                                    | 100%   | 0  | \$0.00   |  | 0   | \$0.00  |   |
| Unavailable        | 57   | \$7.087.500.00                                     | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00  | N.  |
| Chavanaoic         | 57   | \$7,087,500.00                                     | 100%   | 0  | \$ <b>0.00</b>   | 11/1   | 0   | \$0.00  | 112   |
|                    |  | , ,  |  |  |  |  |   |   |   |
| Unavailable        | 116  | \$16,056,377.90                                    |  |  | \$0.00   | NA   | 0   |   | N.  |
| <del>-   -  </del> | 116  | \$16,056,377.90                                    | 100%   | 0  | \$0.00   |  | 0   | \$0.00  |   |
| Unavailable        | 128  | \$17,196,409.35                                    | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00  | N.  |
|                    | 128  | \$17,196,409.35                                    | 100%   | 0  | \$0.00   |  | 0   | \$0.00  |   |
| Unavailable        | 143  | \$19 717 501 53                                    | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00  | N.  |
| Chavanaoic         |  |  |  | 0  | \$0.00   | 1111   | _   | · ·   | 117   |
|                    |  | . , , ,  |  |  | ·  |  |   | ·   |   |
| Unavailable        | 147  | \$20,849,089.36                                    | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00  | N.  |
|                    | 147  | \$20,849,089.36                                    | 100%   | 0  | \$0.00   |  | 0   | \$0.00  |   |
| I In and Habita    | 107  | ¢25 679 919 61                                     | 1000/  | 0  | \$0.00   | NI A   | 0   | \$0.00  | NT  |
| Unavailable        |  | ·  |  |  |  | NA   |   |   | N.  |
|                    | Unavailable   Unavailable   27   27   27   27   27   27   27   2 | Unavailable 27 \$1,474,645.45  Unavailable 116 \$15,758,620.14  Unavailable 72 \$9,656,815.56  72 \$9,656,815.56  Unavailable 54 \$7,403,942.19  Unavailable 267 \$33,849,889.87  267 \$33,849,889.87  Unavailable 149 \$18,725,752.96  Unavailable 86 \$11,164,881.72  Unavailable 86 \$11,164,881.72  Unavailable 87 \$7,087,500.00  Unavailable 116 \$16,056,377.90  Unavailable 128 \$17,196,409.35  Unavailable 143 \$19,717,501.53  Unavailable 147 \$20,849,089.36   Unavailable 27 \$1,474,645.45 100% 27 \$1,474,645.45 100% 28 \$1,474,645.45 100% 29 \$1,474,645.45 100% 29 \$1,5758,620.14 100% 20 \$16 \$15,758,620.14 100% 21 \$9,656,815.56 100% 22 \$9,656,815.56 100% 23 \$9,656,815.56 100% 24 \$7,403,942.19 100% 25 \$7,403,942.19 100% 267 \$33,849,889.87 100% 267 \$33,849,889.87 100% 267 \$33,849,889.87 100% 268 \$11,164,881.72 100% 269 \$11,164,881.72 100% 27 \$1,326,645.91 100% 28 \$11,164,881.72 100% 29 \$11,326,645.91 100% 20 Unavailable 80 \$11,326,645.91 100% 20 Unavailable 57 \$7,087,500.00 100% 21 \$16 \$16,056,377.90 100% 21 \$16 \$16,056,377.90 100% 21 \$17,196,409.35 10 | Unavailable 27 \$1,474,645.45 100% 0  Unavailable 116 \$15,758,620.14 100% 0  Unavailable 72 \$9,656,815.56 100% 0  Unavailable 54 \$7,403,942.19 100% 0  Unavailable 267 \$33,849,889.87 100% 0  Unavailable 149 \$18,725,752.96 100% 0  Unavailable 86 \$11,164,881.72 100% 0  Unavailable 86 \$11,164,881.72 100% 0  Unavailable 87 \$7,087,500.00 100% 0  Unavailable 116 \$16,056,377.90 100% 0  Unavailable 128 \$17,196,409.35 100% 0  Unavailable 143 \$19,717,501.53 100% 0  Unavailable 144 \$20,849,089.36 100% 0  Unavailable 144 \$20,849,089.36 100% 0  Unavailable 147 \$20,849,089.36 100% 0 | Unavailable 27 \$1,474,645.45 100% 0 \$0.00  Unavailable 116 \$15,758,620.14 100% 0 \$0.00  Unavailable 72 \$9,656,815.56 100% 0 \$0.00  Unavailable 72 \$9,656,815.56 100% 0 \$0.00  Unavailable 54 \$7,403,942.19 100% 0 \$0.00  Unavailable 267 \$33,849,889.87 100% 0 \$0.00  Unavailable 267 \$33,849,889.87 100% 0 \$0.00  Unavailable 49 \$18,725,752.96 100% 0 \$0.00  Unavailable 86 \$11,164,881.72 100% 0 \$0.00  Unavailable 86 \$11,164,881.72 100% 0 \$0.00  Unavailable 87 \$7,087,500.00 100% 0 \$0.00  Unavailable 116 \$16,056,377.90 100% 0 \$0.00  Unavailable 128 \$17,196,409.35 100% 0 \$0.00  Unavailable 143 \$19,717,501.53 100% 0 \$0.00  Unavailable 144 \$19,717,501.53 100% 0 \$0.00  Unavailable 143 \$19,717,501.53 100% 0 \$0.00  Unavailable 144 \$19,717,501.53 100% 0 \$0.00  Unavailable 145 \$20,849,089.36 100% 0 \$0.00  Unavailable 147 \$20,849,089.36 100% 0 \$0.00  Unavailable 148 \$22,849,089.36 100% 0 \$0.00 | Unavailable 27 \$1,474,645.45 100% 0 \$0.00 NA 27 \$1,474,645.45 100% 0 \$0.00 NA  Unavailable 116 \$15,758,620.14 100% 0 \$0.00 NA  116 \$15,758,620.14 100% 0 \$0.00 NA  Unavailable 72 \$9,656,815.56 100% 0 \$0.00 NA  Unavailable 54 \$7,403,942.19 100% 0 \$0.00 NA  54 \$7,403,942.19 100% 0 \$0.00 NA  Unavailable 267 \$33,849,889.87 100% 0 \$0.00 NA  267 \$33,849,889.87 100% 0 \$0.00 NA  Unavailable 149 \$18,725,752.96 100% 0 \$0.00 NA  149 \$18,725,752.96 100% 0 \$0.00 NA  Unavailable 86 \$11,164,881.72 100% 0 \$0.00 NA  86 \$11,164,881.72 100% 0 \$0.00 NA  Unavailable 87 \$7,087,500.00 100% 0 \$0.00 NA  Unavailable 57 \$7,087,500.00 100% 0 \$0.00 NA  Unavailable 116 \$16,056,377.90 100% 0 \$0.00 NA  116 \$16,056,377.90 100% 0 \$0.00 NA  Unavailable 118 \$17,196,409.35 100% 0 \$0.00 NA  Unavailable 143 \$19,717,501.53 100% 0 \$0.00 NA  Unavailable 144 \$19,717,501.53 100% 0 \$0.00 NA  Unavailable 147 \$20,849,089.36 100% 0 \$0.00 NA | Unavailable 27 \$1,474,645.45 100% 0 \$0.00 NA 0  Unavailable 27 \$1,474,645.45 100% 0 \$0.00 NA 0  Unavailable 116 \$15,758,620.14 100% 0 \$0.00 NA 0  Unavailable 72 \$9,656,815.56 100% 0 \$0.00 NA 0  Unavailable 54 \$7,403,942.19 100% 0 \$0.00 NA 0  Unavailable 54 \$7,403,942.19 100% 0 \$0.00 NA 0  Unavailable 267 \$33,849,889.87 100% 0 \$0.00 NA 0  Unavailable 149 \$18,725,752.96 100% 0 \$0.00 NA 0  Unavailable 86 \$11,164,881.72 100% 0 \$0.00 NA 0  Unavailable 86 \$11,326,645.91 100% 0 \$0.00 NA 0  Unavailable 57 \$7,087,500.00 100% 0 \$0.00 NA 0  Unavailable 16 \$16,056,377.90 100% 0 \$0.00 NA 0  Unavailable 128 \$17,196,409.35 100% 0 \$0.00 NA 0  Unavailable 143 \$19,717,501.53 100% 0 \$0.00 NA 0  Unavailable 144 \$19,717,501.53 100% 0 \$0.00 NA 0  Unavailable 147 \$20,849,089.36 100% 0 \$0.00 NA 0 | 9   \$1,012,866.20   100%   0   \$0.00   0   \$0.00 |

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|           |              |     |                                  |      | I |                  |      |   |        |      |
|-----------|--------------|-----|----------------------------------|------|---|------------------|------|---|--------|------|
| 31364SPY3 | Unavailable  | 181 | \$24,924,516.96                  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     |              | 181 | \$24,924,516.96                  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31364SPZ0 | Unavailable  | 151 | \$20,700,701.22                  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     | C            | 151 | \$20,700,701.22                  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31364SQ22 | Unavailable  | 24  | \$2,585,990.52                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     | Ullavallaule | 24  | \$2,585,990.52<br>\$2,585,990.52 | 100% | 0 | \$0.00<br>\$0.00 | 11/1 | 0 | \$0.00 | 1 14 |
| 31364SQ30 | Unavailable  | 12  | \$1,640,844.53                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     |              | 12  | \$1,640,844.53                   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31364SQ48 | Unavailable  | 13  | \$1,389,980.46                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     |              | 13  | \$1,389,980.46                   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31364SQ63 | Unavailable  | 9   | \$826,700.79                     | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     |              | 9   | \$826,700.79                     | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31364SQA4 | Unavailable  | 77  | \$11,003,897.18                  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     |              | 77  | \$11,003,897.18                  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31364SQB2 | Unavailable  | 78  | \$10,625,593.55                  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     |              | 78  | \$10,625,593.55                  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31364SQC0 | Unavailable  | 163 | \$23,340,149.58                  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     |              | 163 | \$23,340,149.58                  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31364SQD8 | Unavailable  | 119 | \$16,443,380.62                  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     |              | 119 | \$16,443,380.62                  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31364SQE6 | Unavailable  | 319 | \$40,746,020.13                  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     |              | 319 | \$40,746,020.13                  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31364SQF3 | Unavailable  | 207 | \$26,357,336.06                  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     |              | 207 | \$26,357,336.06                  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31364SQG1 | Unavailable  | 77  | \$10,583,721.32                  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     |              | 77  | \$10,583,721.32                  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31364SQH9 | Unavailable  | 85  | \$11,908,226.45                  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     |              | 85  | \$11,908,226.45                  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31364SQK2 | Unavailable  | 15  | \$1,498,877.07                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaore   | 15  | \$1,498,877.07                   | 100% | 0 | \$0.00           | 1111 | 0 | \$0.00 | 1 12 |

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| <u> </u>      |  |  |  |   |   |   |                  |  |       |
|---------------|--|--|--|---|---|---|------------------|--|-------|
| Unavailable   | 24   | \$3,057,004.89                                     | 100%   | 0   | \$0.00  | NA  | 0                | \$0.00   | N.    |
|               | 24   | \$3,057,004.89                                     | 100%   | 0   | \$0.00  |   | 0                | \$0.00   |       |
| Unavailable   | 24   | \$3 148 574 74                                     | 100%   | 0   | \$0.00  | NA  | 0                | \$0.00   | N.    |
| Chavanasie    | 24   | \$3,148,574.74                                     | 100%   | 0   | \$0.00  | 1111  | 0                | \$0.00   | 1 12  |
|               |  |  |  |   |   |   |                  |  |       |
| Unavailable   |  | \$4,264,239.30                                     |  | -   | \$0.00  | NA  | _                |  | N.    |
|               | 33   | \$4,264,239.30                                     | 100%   | 0   | \$0.00  |   | 0                | \$0.00   |       |
| Unavailable   | 28   | \$2,240,259.80                                     | 100%   | 0   | \$0.00  | NA  | 0                | \$0.00   | N.    |
|               | 28   | \$2,240,259.80                                     | 100%   | 0   | \$0.00  |   | 0                | \$0.00   |       |
| Unavailable   | 30   | \$2,723,888,84                                     | 100%   | 0   | \$0.00  | NA  | 0                | \$0.00   | N.    |
| - CHAVAIRAGIO | 30   | \$2,723,888.84                                     | 100%   | 0   | \$0.00  | 1111  | 0                | \$0.00   | 1 1/2 |
|               |  |  |  |   |   |   |                  |  |       |
| Unavailable   |  |  |  | -   |   | NA  | _                |  | N.    |
|               | 17   | \$2,188,016.93                                     | 100%   | 0   | \$0.00  |   | 0                | \$0.00   |       |
| Unavailable   | 15   | \$1,279,899,98                                     | 100%   | 0   | \$0.00  | NA  | 0                | \$0.00   | N.    |
|               | 15   | \$1,279,899.98                                     | 100%   | 0   | \$0.00  |   | 0                | \$0.00   |       |
|               |  |  |  |   |   |   |                  |  |       |
| Unavailable   | 28   | \$3,191,894.99                                     | 100%   | 0   | \$0.00  | NA  | 0                | \$0.00   | N.    |
| -+            | 28   | \$3,191,894.99                                     | 100%   | 0   | \$0.00  |   | 0                | \$0.00   |       |
| Unavailable   | 21   | \$1,059,288.91                                     | 100%   | 0   | \$0.00  | NA  | 0                | \$0.00   | N.    |
|               | 21   | \$1,059,288.91                                     | 100%   | 0   | \$0.00  |   | 0                | \$0.00   |       |
| Linavailabla  | 83   | \$10,279,005,70                                    | 100%   | 0   | 00.00   | NΑ  | 0                | 00.02  | N.    |
| Chavanaoic    |  | . , ,  |  |   | ·   | NA  |                  |  | 11/2  |
|               | 30   | \$10 <b>,2</b> 77 <b>,</b> 00 <b>00</b>            | 20070  | Ů   | φσσσ  |   |                  | Ψ σ σ σ σ  |       |
| Unavailable   | 7  | \$1,203,884.65                                     | 100%   | 0   | \$0.00  | NA  | 0                | \$0.00   | N.    |
|               | 7  | \$1,203,884.65                                     | 100%   | 0   | \$0.00  |   | 0                | \$0.00   |       |
| Unavailable   | 60   | \$7,010,651.16                                     | 100%   | 0   | \$0.00  | NA  | 0                | \$0.00   | N.    |
|               | 60   | \$7,010,651.16                                     | 100%   | 0   | \$0.00  |   | 0                | \$0.00   |       |
| Unavailable   | 9  | \$1,000,179,55                                     | 100%   | 0   | \$0.00  | NA  | 0                | \$0.00   | N.    |
| Chavanaoic    | 9  | \$1,000,179.55                                     | 100%   | 0   | \$0.00  | 1 1/2 1   | 0                | \$0.00   | 112   |
|               |  | . , ,  |  |   |   |   |                  | ·  |       |
| Unavailable   | 44   | \$2,308,501.39                                     | 100%   | 0   | \$0.00  | NA  | 0                | \$0.00   | N.    |
|               | 44   | \$2,308,501.39                                     | 100%   | 0   | \$0.00  |   | 0                | \$0.00   |       |
| TT11 11       | 22   | ¢1 £1 € 71 4 O1                                    | 1000   | 0   | фО ОО   | NT A  |                  | ¢0.00  | ЪT    |
| Unavailable   | 23   | \$1,516,714.01<br><b>\$1,516,714.01</b>            | 100%<br>100%   | 0   | \$0.00<br><b>\$0.00</b>   | NA  | 0                | \$0.00<br><b>\$0.00</b>  | N.    |
|               | Unavailable   Unavailable   24   24   24   24   24   24   24   2 | Unavailable 24 \$3,057,004.89  Unavailable 24 \$3,148,574.74  24 \$3,148,574.74  Unavailable 33 \$4,264,239.30  Unavailable 28 \$2,240,259.80  Unavailable 30 \$2,723,888.84  Unavailable 17 \$2,188,016.93  17 \$2,188,016.93  Unavailable 15 \$1,279,899.98  Unavailable 28 \$3,191,894.99  Unavailable 28 \$3,191,894.99  Unavailable 21 \$1,059,288.91  Unavailable 21 \$1,059,288.91  Unavailable 33 \$10,279,005.70  Unavailable 7 \$1,203,884.65  7 \$1,203,884.65  Unavailable 60 \$7,010,651.16  Unavailable 9 \$1,000,179.55  Unavailable 9 \$1,000,179.55  Unavailable 9 \$1,000,179.55  Unavailable 44 \$2,308,501.39  Unavailable 23 \$1,516,714.01 | Unavailable 24 \$3,057,004.89 100%  Unavailable 24 \$3,148,574.74 100%  24 \$3,148,574.74 100%  Unavailable 33 \$4,264,239.30 100%  Unavailable 28 \$2,240,259.80 100%  28 \$2,240,259.80 100%  Unavailable 30 \$2,723,888.84 100%  30 \$2,723,888.84 100%  Unavailable 17 \$2,188,016.93 100%  17 \$2,188,016.93 100%  Unavailable 15 \$1,279,899.98 100%  Unavailable 28 \$3,191,894.99 100%  Unavailable 28 \$3,191,894.99 100%  Unavailable 21 \$1,059,288.91 100%  Unavailable 21 \$1,059,288.91 100%  Unavailable 83 \$10,279,005.70 100%  Unavailable 7 \$1,203,884.65 100%  Unavailable 60 \$7,010,651.16 100%  Unavailable 9 \$1,000,179.55 100%  Unavailable 9 \$1,000,179.55 100%  Unavailable 9 \$1,000,179.55 100%  Unavailable 44 \$2,308,501.39 100%  Unavailable 44 \$2,308,501.39 100%  Unavailable 44 \$2,308,501.39 100%  Unavailable 23 \$1,516,714.01 100% | Unavailable 24 \$3,057,004.89 100% 0  Unavailable 24 \$3,148,574.74 100% 0  Unavailable 33 \$4,264,239.30 100% 0  Unavailable 28 \$2,240,259.80 100% 0  Unavailable 30 \$2,723,888.84 100% 0  Unavailable 17 \$2,188,016.93 100% 0  Unavailable 15 \$1,279,899.98 100% 0  Unavailable 28 \$3,191,894.99 100% 0  Unavailable 28 \$3,191,894.99 100% 0  Unavailable 29 \$1,059,288.91 100% 0  Unavailable 21 \$1,059,288.91 100% 0  Unavailable 23 \$10,279,005.70 100% 0  Unavailable 7 \$1,203,884.65 100% 0  Unavailable 7 \$1,203,884.65 100% 0  Unavailable 9 \$1,000,179.55 100% 0  Unavailable 9 \$1,000,179.55 100% 0  Unavailable 44 \$2,308,501.39 100% 0 | Unavailable 24 \$3,057,004.89 100% 0 \$0.00  Unavailable 24 \$3,148,574.74 100% 0 \$0.00  Unavailable 33 \$4,264,239.30 100% 0 \$0.00  Unavailable 28 \$2,240,259.80 100% 0 \$0.00  Unavailable 30 \$2,723,888.84 100% 0 \$0.00  Unavailable 30 \$2,723,888.84 100% 0 \$0.00  Unavailable 17 \$2,188,016.93 100% 0 \$0.00  Unavailable 15 \$1,279,899.98 100% 0 \$0.00  Unavailable 28 \$3,191,894.99 100% 0 \$0.00  Unavailable 28 \$3,191,894.99 100% 0 \$0.00  Unavailable 29 \$3,191,894.99 100% 0 \$0.00  Unavailable 21 \$1,059,288.91 100% 0 \$0.00  Unavailable 21 \$1,059,288.91 100% 0 \$0.00  Unavailable 33 \$10,279,005.70 100% 0 \$0.00  Unavailable 60 \$7,010,651.16 100% 0 \$0.00  Unavailable 9 \$1,000,179.55 100% 0 \$0.00  Unavailable 9 \$1,000,179.55 100% 0 \$0.00  Unavailable 9 \$1,000,179.55 100% 0 \$0.00  Unavailable 44 \$2,308,501.39 100% 0 \$0.00  Unavailable 23 \$1,516,714.01 100% 0 \$0.00  Unavailable 24 \$2,308,501.39 100% 0 \$0.00  Unavailable 25 \$1,516,714.01 100% 0 \$0.00  Unavailable 24 \$2,308,501.39 100% 0 \$0.00  Unavailable 25 \$1,516,714.01 100% 0 \$0.00 | Unavailable   24 | Unavailable   24   \$3,148,574.74   100%   0   \$0.00   NA   0 | Color |

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|                    | 1               |     |                                     |              |               |               |       |               |                         |      |
|--------------------|-----------------|-----|-------------------------------------|--------------|---------------|---------------|-------|---------------|-------------------------|------|
| 31364SU27          | Unavailable     | 11  | \$719,165.46                        | 100%         | 0             | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total              |                 | 11  | \$719,165.46                        | 100%         | 0             | \$0.00        |       | 0             | \$0.00                  |      |
| 31364SUB7          | Unavailable     | 43  | \$3,769,738.18                      | 100%         | 0             | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total              | O Hu variao i c | 43  | \$3,769,738.18                      | 100%         | 0             |               |       | 0             | \$0.00                  |      |
|                    |                 |     |                                     |              |               |               |       |               |                         |      |
| 31364SUC5          | Unavailable     | 44  | \$3,666,317.10                      | 100%         | 0             |               | NA    | 0             | \$0.00                  | N.   |
| Total              |                 | 44  | \$3,666,317.10                      | 100%         | 0             | \$0.00        |       | 0             | \$0.00                  |      |
| 31364SUD3          | Unavailable     | 29  | \$3,074,406.46                      | 100%         | 0             | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total              |                 | 29  | \$3,074,406.46                      | 100%         | 0             | \$0.00        |       | 0             | \$0.00                  |      |
| 31364SUE1          | Unavailable     | 66  | \$5,888,906.89                      | 100%         | 0             | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total              | o navanacio     | 66  | \$5,888,906.89                      | 100%         | 0             |               | 1,112 | 0             | \$0.00                  | - 1, |
| 2126461150         | 77 111          | 0   | фсс1 <b>7</b> 00 с2                 | 1000         | 0             | Φ0.00         | 27.4  | - 0           | Ф0.00                   | N.T. |
| 31364SUF8<br>Total | Unavailable     | 8   | \$661,508.62<br><b>\$661,508.62</b> | 100%<br>100% | 0<br><b>0</b> |               | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                 | 0   | \$001,506.02                        | 100 %        | U             | \$0.00        |       | <u> </u>      | φυ.υυ                   |      |
| 31364SUU5          | Unavailable     | 21  | \$1,431,849.61                      | 100%         | 0             | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total              |                 | 21  | \$1,431,849.61                      | 100%         | 0             | \$0.00        |       | 0             | \$0.00                  |      |
|                    |                 |     |                                     |              |               |               |       |               |                         |      |
| 31364SUX9          | Unavailable     | 53  | \$3,350,402.37                      | 100%         | 0             |               | NA    | 0             | \$0.00                  | N.   |
| Total              |                 | 53  | \$3,350,402.37                      | 100%         | 0             | \$0.00        |       | 0             | \$0.00                  |      |
| 31364SUY7          | Unavailable     | 80  | \$5,052,463.39                      | 100%         | 0             | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total              |                 | 80  | \$5,052,463.39                      | 100%         | 0             | \$0.00        |       | 0             | \$0.00                  |      |
| 31364SVK6          | Unavailable     | 24  | \$2,280,802.37                      | 100%         | 0             | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total              | o navanacio     | 24  | \$2,280,802.37                      | 100%         | 0             |               | 1,112 | 0             | \$0.00                  | 1 (1 |
| 31364SVS9          | Unavailable     | 38  | \$3,444,881.49                      | 100%         | 0             | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total              | Uliavaliable    | 38  | \$3,444,881.49<br>\$3,444,881.49    | 100%         | 0             |               | INA   | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |
| 1 Juli             |                 | 50  | ψυ,τττ,υυ1.Τ/                       | 100 /0       | U             | Ψ <b>0.00</b> |       |               | ΨΟ•ΟΟ                   |      |
| 31364SVX8          | Unavailable     | 49  | \$5,220,500.00                      | 100%         | 0             | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total              |                 | 49  | \$5,220,500.00                      | 100%         | 0             | \$0.00        |       | 0             | \$0.00                  |      |
| 31364SWT6          | Unavailable     | 135 | \$14,009,906.86                     | 100%         | 0             | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total              |                 | 135 | \$14,009,906.86                     | 100%         | 0             | -             |       | 0             | \$0.00                  |      |
|                    |                 |     |                                     |              |               |               |       | $\perp$       |                         |      |
| 31364SXL2          | Unavailable     | 369 | \$27,840,614.39                     | 100%         | 0             |               | NA    | 0             | \$0.00                  | N.   |
| Total              |                 | 369 | \$27,840,614.39                     | 100%         | 0             | \$0.00        |       | 0             | \$0.00                  |      |
| 31364SXN8          | Unavailable     | 257 | \$30,188,798.94                     | 100%         | 0             | \$0.00        | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic      | 257 | \$30,188,798.94                     | 100%         | 0             |               | 11/1  | 0             | \$0.00                  | 11/  |

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|           |             |     | T               |      |   |        |    |   | T      |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31364SXQ1 | Unavailable | 357 | \$22,601,453.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 357 | \$22,601,453.79 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364SXR9 | Unavailable | 158 | \$17,496,725.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 158 | \$17,496,725.02 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364SXX6 | Unavailable | 108 | \$10,979,713.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 108 | \$10,979,713.73 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364SYT4 | Unavailable | 50  | \$4,798,527.99  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 50  | \$4,798,527.99  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364SZ55 | Unavailable | 15  | \$1,511,596.49  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 15  | \$1,511,596.49  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364SZ63 | Unavailable | 21  | \$1,534,184.57  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N  |
| Total     |             | 21  | \$1,534,184.57  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364SZ97 | Unavailable | 24  | \$2,574,204.05  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 24  | \$2,574,204.05  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364T5W7 | Unavailable | 227 | \$23,955,079.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 227 | \$23,955,079.64 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364TAD3 | Unavailable | 8   | \$1,014,200.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N  |
| Total     |             | 8   | \$1,014,200.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364TAP6 | Unavailable | 132 | \$14,717,332.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N  |
| Total     |             | 132 | \$14,717,332.71 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364TB42 | Unavailable | 9   | \$1,000,375.92  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 9   | \$1,000,375.92  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364TBC4 | Unavailable | 80  | \$8,969,417.35  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N  |
| Total     |             | 80  | \$8,969,417.35  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364TBM2 | Unavailable | 437 | \$42,705,456.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N  |
| Total     |             | 437 | \$42,705,456.10 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364TC41 | Unavailable | 28  | \$2,009,952.14  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 28  | \$2,009,952.14  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364TC66 | Unavailable | 15  | \$1,698,333.83  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 15  | \$1,698,333.83  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |

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|                    |               |                   | T   |        |   |                         |      |   |                         |      |
|--------------------|---------------|-------------------|---|--------|---|-------------------------|------|---|-------------------------|------|
| 31364TEL1          | Unavailable   | 18                | \$1,990,047.00                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 18                | \$1,990,047.00                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31364TEQ0          | Unavailable   | 335               | \$24,286,717.33                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              | Ollavanaole   | 335               | \$24,286,717.33                           | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 114  |
|                    |               |                   |   |        |   |                         |      |   |                         |      |
| 31364TFE6          | Unavailable   | 34                | \$1,706,183.27                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 34                | \$1,706,183.27                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31364TG21          | Unavailable   | 30                | \$3,202,435.82                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 30                | \$3,202,435.82                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31364TGA3          | Unavailable   | 55                | \$6,201,180.38                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              | Chavanaoic    | 55                | \$6,201,180.38                            | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 (1 |
| 21264TCD1          | Unavailable   | 210               | \$21,441,022,21                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| 31364TGB1<br>Total | Unavailable   | 310<br><b>310</b> | \$31,441,023.31<br><b>\$31,441,023.31</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |               | 310               | φ31,441,023.31                            | 100 /6 | U | φυ.υυ                   |      | U | φυ.υυ                   |      |
| 31364TGC9          | Unavailable   | 56                | \$5,478,831.54                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 56                | \$5,478,831.54                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                    |               |                   |   |        |   |                         |      |   |                         |      |
| 31364TGE5          | Unavailable   | 20                | \$1,558,220.12                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 20                | \$1,558,220.12                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31364TGF2          | Unavailable   | 31                | \$3,247,755.52                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 31                | \$3,247,755.52                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31364TGJ4          | Unavailable   | 144               | \$17,167,055.19                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 144               | \$17,167,055.19                           | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31364TH46          | Unavailable   | 27                | \$1,908,269.65                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              | o na vanao ie | 27                | \$1,908,269.65                            | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 (1 |
| 31364TH53          | Unavailable   | 12                | ¢1 020 252 67                             | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              | Ullavallable  | 12                | \$1,029,352.67<br><b>\$1,029,352.67</b>   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00                  | 1N2  |
|                    |               |                   |   |        |   |                         |      |   |                         |      |
| 31364TJA0          | Unavailable   | 9                 | \$667,915.06                              | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 9                 | \$667,915.06                              | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31364TJC6          | Unavailable   | 7                 | \$545,194.29                              | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 7                 | \$545,194.29                              | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                    |               |                   |   |        |   |                         |      |   |                         |      |
| 31364TJE2          | Unavailable   | 6                 | \$384,218.35                              | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |               | 6                 | \$384,218.35                              | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |

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|             |   | 1               |   |  |   |   |  |  |   |
|-------------|---|-----------------|---|--|---|---|--|--|---|
| Unavailable | 9   | \$699,125.37    | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|             | 9   | \$699,125.37    | 100%  | 0  | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable | 7   | \$337,276,74    | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
| Unuvunuoit  | 7   | \$337,276.74    | 100%  | 0  | \$ <b>0.00</b>  | 1114  | 0  | \$0.00   |   |
|             |   |                 |   |  |   |   |  |  |   |
| Unavailable | 7   | \$544,938.77    | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|             | 7   | \$544,938.77    | 100%  | 0  | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable | 7   | \$353,258.60    | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|             | 7   | \$353,258.60    | 100%  | 0  | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable | 18  | \$1 161 347 01  | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
| Chavanasie  | 18  | \$1,161,347.01  | 100%  | 0  | \$0.00  | 11/1  | 0  | \$0.00   | 1 1/2   |
|             | •   | ** *** ***      | 40004   |  | 40.00   |   |  | +  |   |
| Unavailable |   |                 |   |  |   | NA  |  |  | N.  |
|             | 39  | \$2,536,561.54  | 100%  | U  | \$0.00  |   | U  | \$0.00   |   |
| Unavailable | 23  | \$1,578,325.20  | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|             | 23  | \$1,578,325.20  | 100%  | 0  | \$0.00  |   | 0  | \$0.00   |   |
|             |   |                 |   |  |   |   |  |  |   |
| Unavailable |   |                 |   |  |   | NA  |  |  | N.  |
|             | 40  | \$3,366,163.92  | 100%  | 0  | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable | 59  | \$5,393,459.99  | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|             | 59  | \$5,393,459.99  | 100%  | 0  | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable | 61  | \$5 196 494 39  | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
| Chavanaoic  | 61  | \$5,196,494.39  | 100%  | 0  | \$0.00  | 1 1/2 1   | 0  | \$0.00   | 112   |
|             |   |                 |   |  |   |   |  |  |   |
| Unavailable |   | \$6,091,822.52  |   | _  |   | NA  |  |  | N.  |
|             | 72  | \$6,091,822.52  | 100%  | 0  | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable | 48  | \$4,248,709.41  | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|             | 48  | \$4,248,709.41  | 100%  | 0  | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable | 42  | \$4 426 702 28  | 100%  | 0  | \$0.00  | NΔ  | 0  | \$0.00   | N.  |
| Charanaoic  | 42  | \$4,426,702.28  | 100%  | 0  | \$0.00  | 1111  | 0  | \$0.00   | 1 12  |
|             |   | ,               |   |  |   |   |  |  |   |
| Unavailable | 74  | \$7,157,565.20  | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|             | 74  | \$7,157,565.20  | 100%  | 0  | \$0.00  |   | 0  | \$0.00   |   |
| TT          | (7  | \$6 A64 010 04  | 1000  |  | ΦΩ ΩΩ   | B.T.A   | -  | ¢0.00  | ЪT  |
| Unavailable |   |                 |   |  |   | INA   |  |  | N.  |
|             | Unavailable   Unavailable   7 | Unavailable 7 \$337,276.74  Unavailable 7 \$337,276.74  Unavailable 7 \$544,938.77  Unavailable 7 \$353,258.60  Unavailable 18 \$1,161,347.01  Unavailable 39 \$2,536,561.54  39 \$2,536,561.54  Unavailable 23 \$1,578,325.20  Unavailable 40 \$3,366,163.92  Unavailable 40 \$3,366,163.92  Unavailable 59 \$5,393,459.99  Unavailable 61 \$5,196,494.39  Unavailable 72 \$6,091,822.52  Unavailable 48 \$4,248,709.41  Unavailable 48 \$4,248,709.41  Unavailable 49 \$4,426,702.28  Unavailable 42 \$4,426,702.28  Unavailable 74 \$7,157,565.20  Unavailable 74 \$7,157,565.20  Unavailable 74 \$7,157,565.20  Unavailable 75 \$6,464,818.84 | Unavailable 7 \$337,276.74 100%  Unavailable 7 \$337,276.74 100%  Unavailable 7 \$544,938.77 100%  Unavailable 7 \$353,258.60 100%  Unavailable 18 \$1,161,347.01 100%  Unavailable 39 \$2,536,561.54 100%  Unavailable 23 \$1,578,325.20 100%  Unavailable 40 \$3,366,163.92 100%  Unavailable 40 \$3,366,163.92 100%  Unavailable 59 \$5,393,459.99 100%  Unavailable 61 \$5,196,494.39 100%  Unavailable 72 \$6,091,822.52 100%  Unavailable 48 \$4,248,709.41 100%  Unavailable 48 \$4,248,709.41 100%  Unavailable 42 \$4,426,702.28 100%  Unavailable 74 \$7,157,565.20 100%  Unavailable 75 \$6,464,818.84 100% | Unavailable 7 \$337,276.74 100% 0 Unavailable 7 \$337,276.74 100% 0 Unavailable 7 \$544,938.77 100% 0 Unavailable 7 \$353,258.60 100% 0 Unavailable 18 \$1,161,347.01 100% 0 Unavailable 39 \$2,536,561.54 100% 0 Unavailable 23 \$1,578,325.20 100% 0 Unavailable 40 \$3,366,163.92 100% 0 Unavailable 59 \$5,393,459.99 100% 0 Unavailable 61 \$5,196,494.39 100% 0 Unavailable 72 \$6,091,822.52 100% 0 Unavailable 72 \$6,091,822.52 100% 0 Unavailable 48 \$4,248,709.41 100% 0 Unavailable 48 \$4,248,709.41 100% 0 Unavailable 48 \$4,248,709.41 100% 0 Unavailable 49 \$4,248,709.41 100% 0 Unavailable 40 \$4,248,709.41 100% 0 Unavailable 41 \$4,248,709.41 100% 0 Unavailable 42 \$4,426,702.28 100% 0 Unavailable 74 \$7,157,565.20 100% 0 | Unavailable 7 \$337,276.74 100% 0 \$0.00  Unavailable 7 \$337,276.74 100% 0 \$0.00  Unavailable 7 \$544,938.77 100% 0 \$0.00  Unavailable 7 \$544,938.77 100% 0 \$0.00  Unavailable 7 \$353,258.60 100% 0 \$0.00  Unavailable 18 \$1,161,347.01 100% 0 \$0.00  Unavailable 39 \$2,536,561.54 100% 0 \$0.00  Unavailable 39 \$2,536,561.54 100% 0 \$0.00  Unavailable 23 \$1,578,325.20 100% 0 \$0.00  Unavailable 40 \$3,366,163.92 100% 0 \$0.00  Unavailable 59 \$5,393,459.99 100% 0 \$0.00  Unavailable 61 \$5,196,494.39 100% 0 \$0.00  Unavailable 72 \$6,091,822.52 100% 0 \$0.00  Unavailable 72 \$6,091,822.52 100% 0 \$0.00  Unavailable 48 \$4,248,709.41 100% 0 \$0.00  Unavailable 48 \$4,248,709.41 100% 0 \$0.00  Unavailable 49 \$4,426,702.28 100% 0 \$0.00  Unavailable 74 \$7,157,565.20 100% 0 \$0.00  Unavailable 75 \$6,448,1884 100% 0 \$0.00  Unavailable 77 \$7,157,565.20 100% 0 \$0.00  Unavailable 79 \$6,448,1884 100% 0 \$0.00 | Unavailable 7 \$337,276.74 100% 0 \$0.00 NA \$337,276.74 100% 0 \$0.00 NA \$0.00    Unavailable 7 \$337,276.74 100% 0 \$0.00 NA \$0.00    Unavailable 7 \$544,938.77 100% 0 \$0.00 NA \$0.00    Unavailable 7 \$353,258.60 100% 0 \$0.00 NA \$0.00    Unavailable 18 \$1,161,347.01 100% 0 \$0.00 NA \$0.00    Unavailable 39 \$2,536,561.54 100% 0 \$0.00 NA \$0.00    Unavailable 39 \$2,536,561.54 100% 0 \$0.00 NA \$0.00    Unavailable 23 \$1,578,325.20 100% 0 \$0.00 NA \$0.00    Unavailable 40 \$3,366,163.92 100% 0 \$0.00 NA \$0.00    Unavailable 59 \$5,393,459.99 100% 0 \$0.00 NA \$0.00    Unavailable 61 \$5,196,494.39 100% 0 \$0.00 NA \$0.00    Unavailable 72 \$6,091,822.52 100% 0 \$0.00 NA \$0.00    Unavailable 72 \$6,091,822.52 100% 0 \$0.00 NA \$0.00    Unavailable 48 \$4,248,709.41 100% 0 \$0.00 NA \$0.00    Unavailable 48 \$4,248,709.41 100% 0 \$0.00 NA \$0.00    Unavailable 49 \$4,426,702.28 100% 0 \$0.00 NA \$0.00    Unavailable 74 \$7,157,565.20 100% 0 \$0.00 NA \$0.00    Unavailable 74 \$7,157,565.20 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 74 \$7,157,565.20 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 74 \$7,157,565.20 100% 0 \$0.00 NA \$0.00 | Unavailable 7 \$337,276.74 100% 0 \$0.00 NA 0  Unavailable 7 \$337,276.74 100% 0 \$0.00 NA 0  Unavailable 7 \$5344,938.77 100% 0 \$0.00 NA 0  Unavailable 7 \$544,938.77 100% 0 \$0.00 NA 0  Unavailable 7 \$353,258.60 100% 0 \$0.00 NA 0  Unavailable 18 \$1,161,347.01 100% 0 \$0.00 NA 0  Unavailable 39 \$2,536,561.54 100% 0 \$0.00 NA 0  Unavailable 39 \$2,536,561.54 100% 0 \$0.00 NA 0  Unavailable 23 \$1,578,325.20 100% 0 \$0.00 NA 0  Unavailable 23 \$1,578,325.20 100% 0 \$0.00 NA 0  Unavailable 40 \$3,366,163.92 100% 0 \$0.00 NA 0  Unavailable 59 \$5,393,459.99 100% 0 \$0.00 NA 0  Unavailable 61 \$5,196,494.39 100% 0 \$0.00 NA 0  Unavailable 72 \$6,091,822.52 100% 0 \$0.00 NA 0  Unavailable 48 \$4,248,709.41 100% 0 \$0.00 NA 0  Unavailable 49 \$4,426,702.28 100% 0 \$0.00 NA 0  Unavailable 72 \$6,091,822.52 100% 0 \$0.00 NA 0  Unavailable 49 \$4,426,702.28 100% 0 \$0.00 NA 0  Unavailable 49 \$4,426,702.28 100% 0 \$0.00 NA 0  Unavailable 79 \$5,157,565.20 100% 0 \$0.00 NA 0  Unavailable 79 \$7,157,565.20 100% 0 \$0.00 NA 0  Unavailable 79 \$7,157,565.20 100% 0 \$0.00 NA 0  Unavailable 79 \$7,157,565.20 100% 0 \$0.00 NA 0  Unavailable 67 \$6,464,818.84 100% 0 \$0.00 NA 0 | 9   \$699,125.37   100%   0   \$0.00   0   \$0.00 |

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| 31364TLQ2                 | Unavailable    | 81              | \$7,427,453.99                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
|---------------------------|----------------|-----------------|---|--------------|---------------|-------------------------|-------|----------|-------------------------|------|
| Total                     |                | 81              | \$7,427,453.99                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31364TLR0                 | Unavailable    | 82              | \$8,061,452.47                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoie     | 82              | \$8,061,452.47                          | 100%         | 0             | \$0.00                  | 11/1  | 0        | \$0.00                  | 1 12 |
|                           |                |                 |   |              |               |                         |       |          |                         |      |
| 31364TMY4                 | Unavailable    | 59              | \$8,336,668.97                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 59              | \$8,336,668.97                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31364TN31                 | Unavailable    | 585             | \$57,532,415.17                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 585             | \$57,532,415.17                         | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31364TN56                 | Unavailable    | 585             | \$54,584,162.64                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | G11W + W11WG10 | 585             | \$54,584,162.64                         | 100%         | 0             | \$0.00                  | 1,112 | 0        | \$0.00                  | 2 (1 |
| 2126477164                | *** '1.11      | 22              | Φ1 CC1 DAC A7                           | 1000         | 0             | Φ0.00                   | 27.4  | 0        | Φ0.00                   | N.T. |
| 31364TN64<br><b>Total</b> | Unavailable    | 33<br><b>33</b> | \$1,661,046.47<br><b>\$1,661,046.47</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                | 33              | \$1,001,040.47                          | 100 %        | U             | φυ.υυ                   |       | _        | φυ.υυ                   |      |
| 31364TN72                 | Unavailable    | 73              | \$3,991,791.71                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 73              | \$3,991,791.71                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |                |                 |   |              |               |                         |       |          |                         |      |
| 31364TNC1                 | Unavailable    | 144             | \$20,272,921.16                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 144             | \$20,272,921.16                         | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31364TND9                 | Unavailable    | 603             | \$56,241,128.54                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 603             | \$56,241,128.54                         | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31364TNE7                 | Unavailable    | 708             | \$86,320,390.80                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic     | 708             | \$86,320,390.80                         | 100%         | 0             | \$0.00                  | 11/1  | 0        | \$0.00                  | 11/2 |
|                           |                |                 |   |              |               |                         |       |          | 4                       |      |
| 31364TNF4                 | Unavailable    | 3,133           | \$294,322,793.42                        | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 3,133           | \$294,322,793.42                        | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31364TNG2                 | Unavailable    | 1,554           | \$197,099,428.60                        | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 1,554           | \$197,099,428.60                        | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31364TNH0                 | Unavailable    | 445             | \$49,713,189.05                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 445             | \$49,713,189.05                         | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  | - /- |
|                           |                |                 |   |              |               |                         |       |          |                         |      |
| 31364TNQ0                 | Unavailable    | 223             | \$28,343,302.05                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                | 223             | \$28,343,302.05                         | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31364TNT4                 | Unavailable    | 337             | \$20,006,027.09                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Unavanable     | 337             | \$20,006,027.09<br>\$20,006,027.09      | 100%         | 0             |                         | INA   | 0        | \$0.00<br><b>\$0.00</b> | 11/2 |

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|                           |                  | 1              |                                      |        | Ī |                         |       |   |                         |      |
|---------------------------|------------------|----------------|--------------------------------------|--------|---|-------------------------|-------|---|-------------------------|------|
| 31364TQN4                 | Unavailable      | 73             | \$7,834,301.94                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                  | 73             | \$7,834,301.94                       | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31364TRD5                 | Unavailable      | 42             | \$3,966,680.73                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     | Chavanaore       | 42             | \$3,966,680.73                       | 100%   | 0 | \$0.00                  | 11/1  | 0 | \$0.00                  | 11/2 |
|                           |                  |                | ,                                    |        |   |                         |       |   |                         |      |
| 31364TSJ1                 | Unavailable      | 127            | \$8,665,696.88                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                  | 127            | \$8,665,696.88                       | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31364TSM4                 | Unavailable      | 134            | \$10,333,621.33                      | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                  | 134            | \$10,333,621.33                      | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31364TSN2                 | Unavailable      | 408            | \$30,937,412.46                      | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     | e na vanasie     | 408            | \$30,937,412.46                      | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | 1 12 |
| 2126471174                | I In anni labla  | 533            | \$52,144,684.66                      | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N    |
| 31364TU74<br><b>Total</b> | Unavailable      | 533            | \$52,144,684.66<br>\$52,144,684.66   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                  | 333            | ψ32,144,004.00                       | 100 /6 | U | φ <b>υ.υυ</b>           |       | U | φυ.υυ                   |      |
| 31364TU82                 | Unavailable      | 31             | \$3,061,174.31                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                  | 31             | \$3,061,174.31                       | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|                           |                  |                |                                      |        |   |                         |       |   |                         |      |
| 31364TU90                 | Unavailable      | 18             | \$1,000,028.46                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                  | 18             | \$1,000,028.46                       | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31364TUD1                 | Unavailable      | 451            | \$37,657,232.16                      | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                  | 451            | \$37,657,232.16                      | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31364TVE8                 | Unavailable      | 238            | \$12,651,873.45                      | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     | 6 HW ( WHW 0 1 0 | 238            | \$12,651,873.45                      | 100%   | 0 | \$0.00                  | 1,112 | 0 | \$0.00                  | 1 (1 |
| 31364TXN6                 | Unavailable      | 157            | \$9,226,460.67                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     | Ollavallaule     | 157            | \$9,226,460.67<br>\$9,226,460.67     | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1  | 0 | \$0.00                  | 11/4 |
| - 0000                    |                  | 107            | ψ×, <b>==</b> 0, του.σ/              | 100 /0 | J | ΨΟ•ΟΟ                   |       |   | ΨΟ•ΟΟ                   |      |
| 31364TYL9                 | Unavailable      | 46             | \$6,476,863.79                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                  | 46             | \$6,476,863.79                       | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313615A22                 | Unavailable      | 5,360          | \$571,003,942.24                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                  | 5,360          | \$571,003,942.24                     | 100%   | 0 | \$0.00                  | · ·   | 0 | \$0.00                  |      |
|                           |                  |                |                                      |        |   |                         |       |   |                         |      |
| 313615A30                 | Unavailable      | 1,738          | \$176,281,062.36                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                  | 1,738          | \$176,281,062.36                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313615AZ9                 | Unavailable      | 2,239          | \$231,474,203.19                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     | Unavanable       | 2,239<br>2,239 | \$231,474,203.19<br>\$231,474,203.19 | 100%   | 0 | · ·                     | INA   | 0 | \$0.00<br><b>\$0.00</b> | 17/2 |

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| 31361XDN2 | Unavailable      | 2,506           | \$200,112,560.00                   | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00 | N.   |
|-----------|------------------|-----------------|------------------------------------|--------|---|------------------|-------|---|--------|------|
| Total     |                  | 2,506           | \$200,112,560.00                   | 100%   | 0 | \$0.00           |       | 0 | \$0.00 |      |
| 31361XDQ5 | Unavailable      | 475             | \$50,117,016.31                    | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00 | N.   |
| Total     |                  | 475             | \$50,117,016.31                    | 100%   | 0 |                  | 1114  | 0 | \$0.00 |      |
|           |                  |                 | , .                                |        |   |                  |       |   |        |      |
| 31364P4Z9 | Unavailable      | 56              | \$5,126,520.73                     | 100%   | 0 |                  | NA    | 0 | \$0.00 | N.   |
| Total     |                  | 56              | \$5,126,520.73                     | 100%   | 0 | \$0.00           |       | 0 | \$0.00 |      |
| 31364QQM2 | Unavailable      | 21              | \$1,960,652.45                     | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00 | N.   |
| Total     |                  | 21              | \$1,960,652.45                     | 100%   | 0 | \$0.00           |       | 0 | \$0.00 |      |
| 31364SA78 | Unavailable      | 97              | \$10,351,385.17                    | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00 | N.   |
| Total     |                  | 97              | \$10,351,385.17                    | 100%   | 0 | \$0.00           | ·     | 0 | \$0.00 | ·    |
| 31364SCJ0 | Unavailable      | 45              | \$3,824,468.83                     | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00 | N.   |
| Total     | Ollavallable     | 45              | \$3,824,468.83                     | 100%   | 0 | \$0.00           | IVA   | 0 | \$0.00 | 11/4 |
|           |                  | 10              | φε,σ2 1, 100.05                    | 100 /6 |   | ΨΟ•ΟΟ            |       |   | φοιου  |      |
| 31364SHG1 | Unavailable      | 49              | \$5,506,229.49                     | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00 | N.   |
| Total     |                  | 49              | \$5,506,229.49                     | 100%   | 0 | \$0.00           |       | 0 | \$0.00 |      |
|           |                  |                 |                                    |        | _ |                  |       |   |        |      |
| 31364SHH9 | Unavailable      | 52<br><b>52</b> | \$5,528,734.82                     | 100%   | 0 |                  | NA    | 0 | \$0.00 | N.   |
| Total     |                  | 52              | \$5,528,734.82                     | 100%   | 0 | \$0.00           |       | 0 | \$0.00 |      |
| 31364SM75 | Unavailable      | 57              | \$5,083,469.80                     | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00 | N.   |
| Total     |                  | 57              | \$5,083,469.80                     | 100%   | 0 | \$0.00           |       | 0 | \$0.00 |      |
| 31364T2M2 | Unavailable      | 120             | \$6,376,768.87                     | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00 | N.   |
| Total     | C HW + WATER C T | 120             | \$6,376,768.87                     | 100%   | 0 |                  | 1,112 | 0 | \$0.00 | 1 (1 |
| 31364T2N0 | Unavailable      | 150             | \$17,887,414.12                    | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00 | N.   |
| Total     | Oliavaliaule     | 150             | \$17,887,414.12<br>\$17,887,414.12 | 100%   | 0 | \$0.00<br>\$0.00 | 11/1  | 0 | \$0.00 | 11/  |
|           |                  |                 | T = 1,000,000                      |        |   | 4000             |       |   | 7000   |      |
| 31364T2S9 | Unavailable      | 13              | \$1,004,927.48                     | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00 | N    |
| Total     |                  | 13              | \$1,004,927.48                     | 100%   | 0 | \$0.00           |       | 0 | \$0.00 |      |
| 31364T2V2 | Unavailable      | 24              | \$2,450,130.98                     | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00 | N.   |
| Total     |                  | 24              | \$2,450,130.98                     | 100%   | 0 |                  |       | 0 | \$0.00 |      |
|           |                  |                 |                                    |        |   | ,                |       |   |        |      |
| 31364T4N8 | Unavailable      | 246             | \$25,070,971.71                    | 100%   | 0 |                  | NA    | 0 | \$0.00 | N.   |
| Total     |                  | 246             | \$25,070,971.71                    | 100%   | 0 | \$0.00           |       | 0 | \$0.00 |      |
| 31364T7K1 | Unavailable      | 31              | \$3,587,867.97                     | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00 | N.   |
| Total     |                  | 31              | \$3,587,867.97                     | 100%   | 0 |                  | 11/1  | 0 | \$0.00 | 11/  |

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| 31364TAM3 | Unavailable | 13 | \$1,346,989.61 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
|-----------|-------------|----|----------------|------|---|--------|--------|---|--------|-----|
| Total     |             | 13 | \$1,346,989.61 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 31364TG54 | Unavailable | 32 | \$1,656,614.25 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 32 | \$1,656,614.25 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 31364THD6 | Unavailable | 11 | \$1,015,852.02 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 11 | \$1,015,852.02 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 31364TKZ3 | Unavailable | 20 | \$2,007,295.95 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 20 | \$2,007,295.95 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 31364TLU3 | Unavailable | 32 | \$2,482,127.33 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 32 | \$2,482,127.33 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 31364TM32 | Unavailable | 8  | \$1,015,003.16 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 8  | \$1,015,003.16 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 31364TN80 | Unavailable | 40 | \$4,208,571.31 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 40 | \$4,208,571.31 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 31364TQX2 | Unavailable | 20 | \$3,026,681.57 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 20 | \$3,026,681.57 | 100% | 0 | \$0.00 | 1 (1 1 | 0 | \$0.00 | - 1 |
| 31364TRM5 | Unavailable | 57 | \$6,980,031.27 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 57 | \$6,980,031.27 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 31364TSW2 | Unavailable | 27 | \$2,532,668.06 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 27 | \$2,532,668.06 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 31364TSZ5 | Unavailable | 39 | \$4,970,568.19 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 39 | \$4,970,568.19 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 31364TT76 | Unavailable | 14 | \$1,528,120.46 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 14 | \$1,528,120.46 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 31364TTE1 | Unavailable | 53 | \$5,855,755.52 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 53 | \$5,855,755.52 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |     |
| 31364TU25 | Unavailable | 41 | \$4,004,513.51 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     |             | 41 | \$4,004,513.51 | 100% | 0 | \$0.00 | 2      | 0 | \$0.00 | _ 7 |
| 31364TU33 | Unavailable | 36 | \$4,073,607.37 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.  |
| Total     | Onavanaoie  | 36 | \$4,073,607.37 | 100% | 0 | \$0.00 | 11/1   | 0 | \$0.00 | 11/ |

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| 31364TUB5 | Unavailable | 37 | \$4,951,957.50 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
|-----------|-------------|----|----------------|--------|---|-------------------------|------|---|-----------|-------|
| Total     |             | 37 | \$4,951,957.50 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |       |
| 31364TUC3 | Unavailable | 42 | \$4,927,138.03 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     | Unavanaule  | 42 | \$4,927,138.03 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0 | \$0.00    | 1 1/4 |
| Total     |             | 7_ | ψτ9221910000   | 100 /0 | J | ΨΨ•σσ                   |      |   | ΨΟ•ΟΟ     |       |
| 31364TW23 | Unavailable | 21 | \$1,995,909.24 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     |             | 21 | \$1,995,909.24 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |       |
| 31364TW72 | Unavailable | 20 | \$1,993,809.63 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     | Onavanabic  | 20 | \$1,993,809.63 | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00    | 11/2  |
| Total     |             |    | ψ1,223,002.02  | 100 /0 | U | φο.σσ                   |      |   | ψ0.00     |       |
| 31364TW80 | Unavailable | 11 | \$1,020,771.35 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     |             | 11 | \$1,020,771.35 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |       |
|           |             |    |                |        |   |                         |      |   |           |       |
| 31364TZ79 | Unavailable | 26 | \$2,513,023.95 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     | +           | 26 | \$2,513,023.95 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |       |
| 31364TZL8 | Unavailable | 32 | \$2,945,960.29 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     | Chavanaoic  | 32 | \$2,945,960.29 | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00    | 1 12  |
|           |             | _  | 1 7 27 22 2    |        |   | ,                       |      |   | , , , , , |       |
| 31364U2P2 | Unavailable | 48 | \$4,181,641.41 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     |             | 48 | \$4,181,641.41 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |       |
| 31364U3L0 | Unavailable | 37 | \$3,513,340.70 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     | Chavanaoic  | 37 | \$3,513,340.70 | 100%   | 0 | \$0.00                  | IIA  | 0 | \$0.00    | 117   |
| 10411     |             |    | φο,ε1ο,ο1οιτο  | 100 /0 | Ū | φο.σσ                   |      |   | ψοισσ     |       |
| 31364U4H8 | Unavailable | 59 | \$6,754,757.17 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     |             | 59 | \$6,754,757.17 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |       |
| 31364U5M6 | Unavailable | 12 | \$1,023,800.00 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     | Chavanaoic  | 12 | \$1,023,800.00 | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00    | 1 12  |
|           |             |    | ψ1,020,000000  | 20070  | Ū | φοιου                   |      |   | Ψ σ σ σ σ |       |
| 31364UA32 | Unavailable | 46 | \$4,927,707.43 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     |             | 46 | \$4,927,707.43 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |       |
| 31364UB72 | Unavailable | 54 | \$5,895,283.98 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     | Chavanaoic  | 54 | \$5,895,283.98 | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00    | 1 1/2 |
| Total     |             | 54 | ψυ,υνυ,200.νυ  | 100 /0 | U | φο.σσ                   |      |   | ψ0.00     |       |
| 31364UC22 | Unavailable | 28 | \$2,940,172.89 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     |             | 28 | \$2,940,172.89 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |       |
|           |             |    |                |        |   |                         |      |   |           |       |
| 31364UC55 | Unavailable | 18 | \$1,952,880.25 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00    | N.    |
| Total     |             | 18 | \$1,952,880.25 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00    |       |

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|            |                   |     | 1                                      |        |   | T                       |       | I        |                         |      |
|------------|-------------------|-----|--|--------|---|-------------------------|-------|----------|-------------------------|------|
| 31364UD62  | Unavailable       | 138 | \$11,026,818.34                        | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                   | 138 | \$11,026,818.34                        | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31364UD70  | Unavailable       | 22  | \$3,018,414.60                         | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      | Ullavaliable      | 22  | \$3,018,414.60<br>\$3,018,414.60       | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0        | \$0.00<br><b>\$0.00</b> | 17/4 |
| Total      | +                 |     | φυ,υιυ,τιτ.υυ                          | 100 /6 | U | φυ.υυ                   |       | <u> </u> | φυ.υυ                   |      |
| 31364UDW5  | Unavailable       | 119 | \$12,578,874.72                        | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                   | 119 | \$12,578,874.72                        | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|            |                   |     |  |        |   |                         |       |          |                         |      |
| 31364UE79  | Unavailable       | 159 | \$14,627,158.22                        | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      | <del></del>       | 159 | \$14,627,158.22                        | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31364UEK0  | Unavailable       | 9   | \$1,017,300.00                         | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      | Chavanasic        | 9   | \$1,017,300.00                         | 100%   | 0 | \$0.00                  | 1171  | 0        | \$0.00                  | 1112 |
|            |                   |     | ************************************** |        |   | 4                       |       |          | 4                       |      |
| 31364UEW4  | Unavailable       | 124 | \$10,899,111.92                        | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                   | 124 | \$10,899,111.92                        | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|            |                   |     |  |        |   |                         |       |          |                         |      |
| 31364UF37  | Unavailable       | 213 | \$20,471,697.11                        | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      | $\longrightarrow$ | 213 | \$20,471,697.11                        | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|            | $\longrightarrow$ |     |  |        |   |                         |       |          |                         |      |
| 31364UFT0  | Unavailable       | 26  | \$2,970,692.90                         | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      | <del></del>       | 26  | \$2,970,692.90                         | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31364UFZ6  | Unavailable       | 21  | \$2,011,847.76                         | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      | SAME: SIZZEZ Z    | 21  | \$2,011,847.76                         | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|            |                   |     | , , ,                                  |        |   |                         |       |          |                         |      |
| 31364UH27  | Unavailable       | 128 | \$10,152,077.85                        | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                   | 128 | \$10,152,077.85                        | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 2125177772 |                   | 0   | ** 016 160 04                          | 1000   | 2 | <b>\$0.00</b>           | 37.4  |          | <b>\$0.00</b>           | N    |
| 31364UHD3  | Unavailable       | 8   | \$1,016,168.84                         | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                   | 8   | \$1,016,168.84                         | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31364UHF8  | Unavailable       | 24  | \$3,037,705.69                         | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                   | 24  | \$3,037,705.69                         | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|            |                   | 7.0 | * 1 001 <b>2</b> 00 1 <b>7</b>         | 1000   | 2 | <b>\$0.00</b>           | 3.7.4 |          | <b>#0.00</b>            | N    |
| 31364UHJ0  | Unavailable       | 53  | \$4,981,209.17                         | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                   | 53  | \$4,981,209.17                         | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31364UJN9  | Unavailable       | 41  | \$3,503,548.77                         | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                   | 41  | \$3,503,548.77                         | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|            |                   |     | . , ,                                  |        |   |                         |       |          |                         |      |
| 31364UJY5  | Unavailable       | 36  | \$3,002,168.90                         | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total      |                   | 36  | \$3,002,168.90                         | 100%   | 0 | \$0.00                  |       | 0        | \$0.00                  |      |

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|            |              |                 |                                  |        |   |                          |      |          | I                |      |
|------------|--------------|-----------------|----------------------------------|--------|---|--------------------------|------|----------|------------------|------|
| 31364UL55  | Unavailable  | 30              | \$3,049,738.91                   | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N.   |
| Total      |              | 30              | \$3,049,738.91                   | 100%   | 0 | \$0.00                   |      | 0        | \$0.00           |      |
| 31364ULY2  | Unavailable  | 35              | \$3,068,704.27                   | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N.   |
| Total      | Ullavaliaule | 35              | \$3,068,704.27<br>\$3,068,704.27 | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | INA  | 0        | \$0.00           | 11/4 |
| Total      | 1            | - 55            | Ψοςυυςτοπει                      | 100 /0 | J | ΨΟ•ΟΟ                    |      |          | ΨΟ•ΟΟ            |      |
| 31364UMT2  | Unavailable  | 21              | \$2,016,000.00                   | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N.   |
| Total      |              | 21              | \$2,016,000.00                   | 100%   | 0 | \$0.00                   |      | 0        | \$0.00           |      |
| 31364UNF1  | Unavailable  | 12              | \$1,020,750.00                   | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N.   |
| Total      | JAMES SEEDER | 12              | \$1,020,750.00                   | 100%   | 0 | \$0.00                   |      | 0        | \$0.00           |      |
| 31364UQ92  | Unavailable  | 50              | \$5,640,985.91                   | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N.   |
| Total      | Chavanaoic   | 50              | \$5,640,985.91                   | 100%   | 0 | \$0.00<br>\$0.00         | IVA  | 0        | \$0.00<br>\$0.00 | 11/2 |
| 2126477771 |              | 1.5             | A                                | 1000   |   | <b>*</b> 0.00            | 27.  |          | <b>\$0.00</b>    |      |
| 31364URU4  | Unavailable  | 46<br><b>46</b> | \$6,762,150.43<br>\$6,762,150.43 | 100%   | 0 | \$0.00                   | NA   | <b>0</b> | \$0.00           | N.   |
| Total      | +            | 40              | \$6,762,150.43                   | 100%   | U | \$0.00                   |      | U        | \$0.00           |      |
| 31364USE9  | Unavailable  | 30              | \$2,028,906.37                   | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N.   |
| Total      |              | 30              | \$2,028,906.37                   | 100%   | 0 | \$0.00                   |      | 0        | \$0.00           |      |
|            |              |                 |                                  |        |   |                          |      |          |                  |      |
| 31364USJ8  | Unavailable  | 46              | \$5,107,450.00                   | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N.   |
| Total      |              | 46              | \$5,107,450.00                   | 100%   | 0 | \$0.00                   |      | 0        | \$0.00           |      |
| 31364USW9  | Unavailable  | 52              | \$6,010,579.00                   | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N.   |
| Total      |              | 52              | \$6,010,579.00                   | 100%   | 0 | \$0.00                   |      | 0        | \$0.00           |      |
|            |              |                 |                                  |        |   |                          |      |          |                  |      |
| 31364UV21  | Unavailable  | 17              | \$1,777,115.82                   | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N.   |
| Total      |              | 17              | \$1,777,115.82                   | 100%   | 0 | \$0.00                   |      | 0        | \$0.00           |      |
| 31364UVG0  | Unavailable  | 666             | \$49,482,716.83                  | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N.   |
| Total      |              | 666             | \$49,482,716.83                  | 100%   | 0 | \$0.00                   |      | 0        | \$0.00           |      |
| 31364UWF1  | Unavailable  | 92              | \$10,368,848.07                  | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N.   |
| Total      | 0            | 92              | \$10,368,848.07                  | 100%   | 0 | \$0.00                   |      | 0        | \$0.00           |      |
| 31364UWJ3  | Unavailable  | 113             | \$12,600,912.21                  | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N.   |
| Total      | Onavanaore   | 113             | \$12,600,912.21                  | 100%   | 0 | \$0.00                   | 11/1 | 0        | \$0.00           | 7.74 |
| 1000       |              |                 | Ψ12,000,212                      | 200,2  |   | Ψ 0.0 0                  |      |          | Ψ 0.00           |      |
| 31364UWK0  | Unavailable  | 120             | \$13,915,369.52                  | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N    |
| Total      |              | 120             | \$13,915,369.52                  | 100%   | 0 | \$0.00                   |      | 0        | \$0.00           |      |
|            |              |                 |                                  |        |   |                          |      |          |                  |      |
| 31364UWL8  | Unavailable  | 91              | \$10,160,296.02                  | 100%   | 0 | \$0.00                   | NA   | 0        | \$0.00           | N.   |
| Total      |              | 91              | \$10,160,296.02                  | 100%   | 0 | \$0.00                   |      | 0        | \$0.00           |      |

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| 31364UWN4 | Unavailable      | 146       | \$17,073,979.90  | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
|-----------|------------------|-----------|--|--------|---|--------|--------|---|------------------|-----|
| Total     |                  | 146       | \$17,073,979.90  | 100%   | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31364UWS3 | Unavailable      | 47        | \$5,472,085.36   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     | O Ha v a Ha o To | 47        | \$5,472,085.36   | 100%   | 0 | \$0.00 | 1 11 1 | 0 | \$0.00           | 117 |
|           |                  |           | . , ,  |        |   |        |        |   |                  |     |
| 31364UX52 | Unavailable      | 29        | \$2,186,813.69   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |                  | 29        | \$2,186,813.69   | 100%   | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31364UXH6 | Unavailable      | 51        | \$3,339,326.11   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |                  | 51        | \$3,339,326.11   | 100%   | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31364UXL7 | Unavailable      | 59        | \$5,121,298.68   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |                  | 59        | \$5,121,298.68   | 100%   | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31364UXM5 | Unavailable      | 59        | \$5,003,044.65   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     | Onavanabic       | <b>59</b> | \$5,003,044.65   | 100%   | 0 | \$0.00 | IVA    | 0 | \$0.00<br>\$0.00 | 11/ |
| 10001     |                  |           | \$ <b>-</b> \$ | 20070  | Ŭ | Ψ 0.00 |        | Ť | Ψ 0 0 0 0        |     |
| 31364UXW3 | Unavailable      | 10        | \$1,007,557.43   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |                  | 10        | \$1,007,557.43   | 100%   | 0 | \$0.00 |        | 0 | \$0.00           |     |
|           |                  |           |  |        |   |        |        | _ |                  |     |
| 31364UY77 | Unavailable      | 12        | \$1,019,192.89   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |                  | 12        | \$1,019,192.89   | 100%   | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31364UY85 | Unavailable      | 18        | \$1,005,686.96   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |                  | 18        | \$1,005,686.96   | 100%   | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31364UYX0 | Unavailable      | 60        | \$5,875,022.90   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     | C 114 / 1        | 60        | \$5,875,022.90   | 100%   | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31364UZG6 | Unavailable      | 24        | \$1,793,995.30   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     | Ollavallaule     | 24        | \$1,793,995.30   | 100%   | 0 | \$0.00 | 1471   | 0 | \$0.00           | 114 |
| Total     | 1                |           | Ψ191709770100  | 100 /0 | Ü | ΨΟ•ΟΟ  |        |   | ΨΟ•ΟΟ            |     |
| 31364UZN1 | Unavailable      | 314       | \$29,654,928.49  | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |                  | 314       | \$29,654,928.49  | 100%   | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31364UZP6 | Unavailable      | 414       | \$38,191,606.05  | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |                  | 414       | \$38,191,606.05  | 100%   | 0 | \$0.00 |        | 0 | \$0.00           |     |
|           |                  |           |  |        |   |        |        |   |                  |     |
| 31364UZT8 | Unavailable      | 22        | \$2,940,310.73   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |                  | 22        | \$2,940,310.73   | 100%   | 0 | \$0.00 |        | 0 | \$0.00           |     |
|           |                  |           |  |        |   |        |        | _ |                  |     |
| 31364UZV3 | Unavailable      | 10        | \$1,013,988.59   | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |                  | 10        | \$1,013,988.59   | 100%   | 0 | \$0.00 |        | 0 | \$0.00           |     |

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|              |  |  |   |  | T  |  |  |  |   |
|--------------|--|--|---|--|--|--|--|--|---|
| Unavailable  | 247  | \$27,845,226.78  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|              | 247  | \$27,845,226.78  | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable  | 202  | \$22,011,613,03  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| ona variable | 202  | \$22,011,613.03  | 100%  | 0  | \$0.00   | 1111   | 0  | \$0.00   | 1 1/2   |
|              |  |  |   |  |  |  |  |  |   |
| Unavailable  |  |  |   |  |  | NA   | _  |  | N.  |
|              | 37   | \$3,456,362.05   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable  | 28   | \$2,016,313.24   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|              | 28   | \$2,016,313.24   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable  | 25   | \$1,997,635.24   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|              | 25   | \$1,997,635.24   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Linovoiloblo | 42   | \$4,002,250,21   | 1000  | 0  | 00.02  | NI A   | 0  | 00.02  | N.  |
| Unavanable   |  |  |   |  |  | NA   |  |  | 1112  |
|              | -13  | ψ+,000,000,000   | 100 /0  | Ť  | ΨΟ•ΟΟ  |  |  | ψ0.00  |   |
| Unavailable  | 47   | \$4,964,609.95   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|              | 47   | \$4,964,609.95   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
|              |  |  |   |  |  |  |  |  |   |
| Unavailable  |  |  |   |  |  | NA   | _  |  | N.  |
|              | 45   | \$4,877,897.77   | 100%  | U  | \$0.00   |  | U  | \$0.00   |   |
| Unavailable  | 314  | \$33,706,499.76  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|              | 314  | \$33,706,499.76  | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable  | 31   | \$3,019,491,36   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| Chavanaoic   | 31   | \$3,019,491.36   | 100%  | 0  | \$0.00   | 11/1   | 0  | \$0.00   | 117   |
|              |  |  |   |  |  |  |  |  |   |
| Unavailable  |  |  |   |  |  | NA   |  |  | N.  |
|              | 68   | \$8,018,658.48   | 100%  | U  | \$0.00   |  | U  | \$0.00   |   |
| Unavailable  | 14   | \$1,521,350.00   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|              | 14   | \$1,521,350.00   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable  | 15   | \$2,038,500,00   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| Chavanaere   | 15   | \$2,038,500.00   | 100%  | 0  | \$0.00   | 1111   | 0  | \$0.00   | 1 12  |
|              |  | , ,  |   |  |  |  |  |  |   |
| Unavailable  | 27   | \$2,741,105.90   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|              | 27   | \$2,741,105.90   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
| TT'1 11      | 20   | ¢2 (01 (40 01  | 1000  | 0  | ΦΩ ΩΩ  | B.T.A.   |  | ¢0.00  | ЪT  |
| Unavailable  | 32<br>32   | \$3,681,648.81<br>\$3,681,648.81   | 100%<br>100%  | 0  | \$0.00<br><b>\$0.00</b>  | NA   | 0  | \$0.00<br><b>\$0.00</b>  | N.  |
|              | Unavailable   Unavailable   202   202   202   202   202   203   204   205   20 | Unavailable 202 \$22,011,613.03 202 \$22,011,613.03 Unavailable 37 \$3,456,362.05 37 \$3,456,362.05 Unavailable 28 \$2,016,313.24 28 \$2,016,313.24 Unavailable 25 \$1,997,635.24 Unavailable 43 \$4,003,359.21 Unavailable 47 \$4,964,609.95 47 \$4,964,609.95 Unavailable 45 \$4,877,897.77 Unavailable 31 \$33,706,499.76 Unavailable 31 \$33,706,499.76 Unavailable 31 \$3,019,491.36 Unavailable 48 \$8,018,658.48 Unavailable 14 \$1,521,350.00 Unavailable 15 \$2,038,500.00 Unavailable 27 \$2,741,105.90 Unavailable 27 \$2,741,105.90 Unavailable 27 \$2,741,105.90 Unavailable 27 \$2,741,105.90 Unavailable 32 \$3,681,648.81 | Unavailable   202   \$22,011,613.03   100% | Unavailable 202 \$22,011,613.03 100% 0  Unavailable 37 \$3,456,362.05 100% 0  Unavailable 28 \$2,016,313.24 100% 0  Unavailable 25 \$1,997,635.24 100% 0  Unavailable 43 \$4,003,359.21 100% 0  Unavailable 47 \$4,964,609.95 100% 0  Unavailable 45 \$4,877,897.77 100% 0  Unavailable 31 \$33,706,499.76 100% 0  Unavailable 31 \$33,019,491.36 100% 0  Unavailable 68 \$8,018,658.48 100% 0  Unavailable 44 \$1,521,350.00 100% 0  Unavailable 14 \$1,521,350.00 100% 0  Unavailable 15 \$2,038,500.00 100% 0  Unavailable 15 \$2,038,500.00 100% 0  Unavailable 27 \$2,741,105.90 100% 0 | Unavailable 202 \$22,011,613.03 100% 0 \$0.00  Unavailable 202 \$22,011,613.03 100% 0 \$0.00  Unavailable 37 \$3,456,362.05 100% 0 \$0.00  Unavailable 28 \$2,016,313.24 100% 0 \$0.00  Unavailable 25 \$1,997,635.24 100% 0 \$0.00  Unavailable 43 \$4,003,359.21 100% 0 \$0.00  Unavailable 47 \$4,964,609.95 100% 0 \$0.00  Unavailable 45 \$4,877,897.77 100% 0 \$0.00  Unavailable 31 \$33,706,499.76 100% 0 \$0.00  Unavailable 31 \$3,019,491.36 100% 0 \$0.00  Unavailable 31 \$3,019,491.36 100% 0 \$0.00  Unavailable 48 \$8,018,658.48 100% 0 \$0.00  Unavailable 49 \$1,521,350.00 100% 0 \$0.00  Unavailable 41 \$1,521,350.00 100% 0 \$0.00  Unavailable 42 \$2,038,500.00 100% 0 \$0.00  Unavailable 45 \$2,038,500.00 100% 0 \$0.00  Unavailable 45 \$2,038,500.00 100% 0 \$0.00  Unavailable 47 \$1,521,350.00 100% 0 \$0.00  Unavailable 49 \$2,038,500.00 100% 0 \$0.00  Unavailable 27 \$2,741,105.90 100% 0 \$0.00 | Unavailable   247   \$27,845,226.78   100%   0   \$0.00   NA | Unavailable   202   \$22,011,613.03   100%   0   \$0.00   NA   0 | Unavailable   247   \$27,845,226.78   100%   0   \$0.00   NA   0   \$0.00 |

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|                 |   |                                  |  | I  | I  |  |  |   |  |
|-----------------|---|----------------------------------|--|--|--|--|--|---|--|
| Unavailable     | 55  | \$5,452,659.98                   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
|                 | 55  | \$5,452,659.98                   | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |  |
| Unavailable     | 56  | \$5 019.306.93                   | 100%   | 0  | \$0.00   | NA   | 0  | \$0,00                                      | N.   |
|                 | 56  | \$5,019,306.93                   | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |  |
|                 |   |                                  |  |  |  |  |  |   |  |
| Unavailable     | 99  | \$9,412,021.35                   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
|                 | 99  | \$9,412,021.35                   | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |  |
| Unavailable     | 15  | \$713,858.86                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
|                 | 15  | \$713,858.86                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |  |
| Unavailable     | 10  | \$905,308,30                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
| C TIM I WITHOUT | 10  | \$905,308.30                     | 100%   | 0  | \$0.00   | 1,12   | 0  | \$0.00                                      | - 11   |
| TT 11.1         | 4.1   | Φ4.605.455.25                    | 1000   | 0  | Φ0.00  | NT A   | -  | Φ0.00                                       | N  |
| Unavailable     |   |                                  |  |  |  | NA   |  |   | N.   |
|                 | 41  | \$4,093,433.37                   | 100 %  | -  | φυ.υυ  |  | <u> </u>   | φυ.υυ                                       |  |
| Unavailable     | 19  | \$1,478,978.35                   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
|                 | 19  | \$1,478,978.35                   | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |  |
|                 |   |                                  |  |  |  |  |  |   |  |
| Unavailable     |   |                                  |  |  |  | NA   |  |   | N.   |
|                 | 10  | \$1,030,493.04                   | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |  |
| Unavailable     | 41  | \$3,335,071.86                   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
|                 | 41  | \$3,335,071.86                   | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |  |
| Unavailable     | 26  | \$2 225 772 21                   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
| Chavanaoic      | 26  | \$2,225,772.21                   | 100%   | 0  | \$0.00   | 1171   | 0  | \$0.00                                      | 1 1/2  |
| TT '1 1 1       | 1.1   | ¢1 104 005 22                    | 1000   | 0  | Φ0.00  | NT A   | 0  | Φ0.00                                       | N  |
| Unavailable     |   |                                  |  |  |  | NA   |  | -   | N <sub>z</sub>                                       |
|                 | 11  | \$1,104,905.25                   | 100%   | U  | \$0.00   |  | U  | \$0.00                                      |  |
| Unavailable     | 17  | \$1,663,822.71                   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
|                 | 17  | \$1,663,822.71                   | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |  |
| Unavailable     | 41  | \$4,770,561.39                   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
| O NAV ALIANGIO  | 41  | \$4,770,561.39                   | 100%   | 0  | \$0.00   | 1,11   | 0  | \$0.00                                      | - 11   |
|                 |   |                                  |  |  |  |  |  |   |  |
| Unavailable     | 21  | \$2,005,063.42                   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
|                 | 21  | \$2,005,063.42                   | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |  |
| Unavailabla     | 15  | \$1.520.157.69                   | 100%   | 0  | 90.00  | NΙΛ  | 0  | 90.00                                       | N.   |
| Unavanable      | 15  | \$1,520,157.68<br>\$1,520,157.68 | 100%   | 0  | \$0.00<br><b>\$0.00</b>  | INA  | 0  | \$0.00<br><b>\$0.00</b>                     | 11/  |
|                 | Unavailable | Unavailable   56   56   56   56  | Unavailable 56 \$5,019,306.93  Unavailable 99 \$9,412,021.35  Unavailable 15 \$713,858.86  Unavailable 10 \$905,308.30  Unavailable 10 \$905,308.30  Unavailable 11 \$4,695,455.37  Unavailable 19 \$1,478,978.35  Unavailable 10 \$1,030,493.04  Unavailable 10 \$1,030,493.04  Unavailable 41 \$3,3335,071.86  Unavailable 11 \$1,104,905.23  Unavailable 17 \$1,663,822.71  Unavailable 41 \$4,770,561.39  Unavailable 41 \$4,770,561.39  Unavailable 21 \$2,005,063.42  Unavailable 21 \$2,005,063.42  Unavailable 21 \$2,005,063.42  Unavailable 21 \$2,005,063.42  Unavailable 15 \$1,520,157.68 | Unavailable   55   \$5,452,659.98   100% | Unavailable 55 \$5,019,306.93 100% 0  Unavailable 99 \$9,412,021.35 100% 0  Unavailable 15 \$713,858.86 100% 0  Unavailable 10 \$905,308.30 100% 0  Unavailable 41 \$4,695,455.37 100% 0  Unavailable 19 \$1,478,978.35 100% 0  Unavailable 10 \$1,030,493.04 100% 0  Unavailable 41 \$3,335,071.86 100% 0  Unavailable 41 \$3,335,071.86 100% 0  Unavailable 11 \$1,104,905.23 100% 0  Unavailable 11 \$1,104,905.23 100% 0  Unavailable 17 \$1,663,822.71 100% 0  Unavailable 41 \$4,770,561.39 100% 0  Unavailable 21 \$2,005,063.42 100% 0 | Unavailable 15 \$5,452,659.98 100% 0 \$0.00  Unavailable 56 \$5,019,306.93 100% 0 \$0.00  Unavailable 99 \$9,412,021.35 100% 0 \$0.00  Unavailable 15 \$713,858.86 100% 0 \$0.00  Unavailable 10 \$905,308.30 100% 0 \$0.00  Unavailable 10 \$905,308.30 100% 0 \$0.00  Unavailable 41 \$4,695,455.37 100% 0 \$0.00  Unavailable 19 \$1,478,978.35 100% 0 \$0.00  Unavailable 10 \$1,030,493.04 100% 0 \$0.00  Unavailable 10 \$1,030,493.04 100% 0 \$0.00  Unavailable 41 \$3,335,071.86 100% 0 \$0.00  Unavailable 41 \$4,695,23 100% 0 \$0.00  Unavailable 41 \$4,695,23 100% 0 \$0.00  Unavailable 41 \$4,70,561.39 100% 0 \$0.00  Unavailable 41 \$4,770,561.39 100% 0 \$0.00  Unavailable 21 \$2,005,063.42 100% 0 \$0.00  Unavailable 21 \$2,005,063.42 100% 0 \$0.00  Unavailable 15 \$1,520,157.68 100% 0 \$0.00  Unavailable 15 \$1,520,157.68 100% 0 \$0.00 | Unavailable 56 \$5,452,659.98 100% 0 \$0.00 NA \$0.00   Unavailable 56 \$5,019,306.93 100% 0 \$0.00 NA \$0.00   Unavailable 99 \$9,412,021.35 100% 0 \$0.00 NA \$0.00   Unavailable 15 \$713,858.86 100% 0 \$0.00 NA \$0.00   Unavailable 10 \$905,308.30 100% 0 \$0.00 NA \$0.00   Unavailable 41 \$4,695,455.37 100% 0 \$0.00 NA \$0.00   Unavailable 19 \$1,478,978.35 100% 0 \$0.00 NA \$0.00   Unavailable 10 \$1,478,978.35 100% 0 \$0.00 NA \$0.00   Unavailable 10 \$1,478,978.35 100% 0 \$0.00 NA \$0.00   Unavailable 10 \$1,030,493.04 100% 0 \$0.00 NA \$0.00   Unavailable 41 \$3,335,071.86 100% 0 \$0.00 NA \$0.00   Unavailable 41 \$3,335,071.86 100% 0 \$0.00 NA \$0.00   Unavailable 11 \$1,104,905.23 100% 0 \$0.00 NA \$0.00   Unavailable 41 \$4,770,561.39 100% 0 \$0.00 NA \$0.00   Unavailable 41 \$4,770,561.39 100% 0 \$0.00 NA \$0.00   Unavailable 21 \$2,005,063.42 100% 0 \$0.00 NA \$0.00 NA \$0.00   Unavailable 21 \$2,005,063.42 100% 0 \$0.00 NA | S5   \$5,452,659.98   100%   0   \$0.00   0 | S5   \$5,452,659.98   100%   0   \$0.00   0   \$0.00 |

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|                    |                |                 |   |                     |   |                         |      | 1             |                         |      |
|--------------------|----------------|-----------------|---|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 31364VM94          | Unavailable    | 63              | \$6,734,295.67                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 63              | \$6,734,295.67                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364VMP8          | Unavailable    | 13              | \$1,180,855.67                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 13              | \$1,180,855.67                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364VMY9          | Unavailable    | 43              | \$3,562,734.26                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 43              | \$3,562,734.26                          | 100%                | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1 |
| 31364VQ41          | Unavailable    | 262             | \$29,600,446.89                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 262             | \$29,600,446.89                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364VQ66          | Unavailable    | 240             | \$26,189,498.62                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 240             | \$26,189,498.62                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364VQ82          | Unavailable    | 27              | \$2,615,491.71                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 27              | \$2,615,491.71                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364VQC3          | Unavailable    | 14              | \$1,020,060.06                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 14              | \$1,020,060.06                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364VQG4          | Unavailable    | 21              | \$1,988,900.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic     | 21              | \$1,988,900.00                          | 100%                | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 117  |
| 31364VQN9          | Unavailable    | 125             | \$13,826,470.82                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic     | 125             | \$13,826,470.82                         | 100%                | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/2 |
| 31364VQP4          | Unavailable    | 242             | \$24,806,954.36                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavallable   | 242             | \$24,806,954.36<br>\$24,806,954.36      | 100%                | 0 | \$0.00<br>\$0.00        | NA   | 0             | \$0.00<br>\$0.00        | 11/2 |
| 31364VQV1          | Unavailable    | 31              | \$1,900,362.57                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic     | 31              | \$1,900,362.57<br>\$1,900,362.57        | 100%                | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 117  |
| 31364VR32          | Unavailable    | 38              | \$3,496,269.87                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 38              | \$3,496,269.87                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364VRK4          | Unavailable    | 139             | \$17,974,914.55                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 139             | \$17,974,914.55                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364VRT5          | Unavailable    | 19              | \$1,698,446.94                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | S Ha v ana one | 19              | \$1,698,446.94                          | 100%                | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 17 |
| 21264V/TD1         | T.T            | 24              | ¢1 060 154 50                           | 1000                | 0 | \$0.00                  | NT A | 0             | \$0.00                  | N.T  |
| 31364VTP1<br>Total | Unavailable    | 24<br><b>24</b> | \$1,069,154.53<br><b>\$1,069,154.53</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|             |  | $\overline{}$   | T                                       |                      |               | 1                       |        | - 1           |                         |      |
|-------------|--|-----------------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31364VV45   | Unavailable  | 219             | \$16,095,332.38                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total       |  | 219             | \$16,095,332.38                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|             |  |                 |   |                      |               |                         |        |               |                         |      |
| 31364VVU7   | Unavailable  | 10              | \$1,012,083.28                          | 100%                 | 0             |                         | NA     | 0             | \$0.00                  | N.   |
| Total       | $\longrightarrow$  | 10              | \$1,012,083.28                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 21264333151 | TTurneilable   | - 52            | \$2,400,277,72                          | 10007                | 0             | ф0,00                   | NT A   | 0             | \$0.00                  | N    |
| 31364VW51   | Unavailable  | 52<br><b>52</b> | \$2,499,277.72<br><b>\$2,499,277.72</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total       | +++++  | 34              | \$4,477,411.14                          | 100 70               | V             | <b>\$U.UU</b>           |        | v             | <b>Φ</b> υ.υυ           |      |
| 31364VX27   | Unavailable  | 17              | \$2,060,629.24                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total       |  | 17              | \$2,060,629.24                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|             |  |                 | ·                                       |                      |               |                         |        |               |                         |      |
| 31364VXX9   | Unavailable  | 26              | \$2,597,878.34                          | 100%                 | 0             | · ·                     | NA     | 0             | \$0.00                  | N.   |
| Total       |  | 26              | \$2,597,878.34                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|             |  |                 | 1: = :2 :02 20                          |                      |               | ÷0.00                   | 7.7.4  |               | ***                     |      |
| 31364VY83   | Unavailable  | 23              | \$1,763,602.20                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total       | <del></del>  | 23              | \$1,763,602.20                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364VYP5   | Unavailable  | 26              | \$3,666,366.72                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total       | Ullavallaule   | 26              | \$3,666,366.72                          | 100%                 | 0             | \$0.00                  | 11/71  | 0             | \$0.00<br>\$0.00        | 1 14 |
| Total       |  |                 | Ψο,000,000.                             | 100 /0               | Ŭ             | ΨΦ•ΟΟ                   |        |               | ΨΟ•Ο                    |      |
| 31364VZA7   | Unavailable  | 16              | \$1,175,372.96                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total       |  | 16              | \$1,175,372.96                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|             |  |                 |   |                      |               |                         |        |               |                         |      |
| 31364WAH7   | Unavailable  | 34              | \$3,016,520.00                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total       | $\longrightarrow$  | 34              | \$3,016,520.00                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|             |  |                 | ± 5 702 204 00                          | 1000                 | 0             | <b>\$2.00</b>           | 27.4   |               | <b>*2.00</b>            |      |
| 31364WAT1   | Unavailable  | 71              | \$6,503,004.90                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total       | +  | 71              | \$6,503,004.90                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364WBU7   | Unavailable  | 126             | \$16,405,488.95                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total       | Ond the district of the distri | 126             | \$16,405,488.95                         | 100%                 | 0             | \$0.00                  | A 14 A | 0             | \$ <b>0.00</b>          | * 1- |
|             |  |                 |   |                      |               |                         |        |               |                         |      |
| 31364WBV5   | Unavailable  | 12              | \$1,254,879.67                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total       |  | 12              | \$1,254,879.67                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|             |  |                 |   |                      |               |                         |        |               |                         |      |
| 31364WBW3   | Unavailable  | 170             | \$22,239,124.98                         | 100%                 | 0             |                         | NA     | 0             | \$0.00                  | N.   |
| Total       | <del></del>  | 170             | \$22,239,124.98                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31364WNC4   | Unavailable  | 52              | \$2,900,474,09                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total       | Unavailable  | 52<br>52        | \$2,809,474.98<br>\$2,809,474.98        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal      | ++++   | 34              | \$4,807, <del>4</del> 74.70             | 100 70               | V             | φυ.υυ                   |        | v             | <b>Φ0.</b> 00           |      |
| 31364WP65   | Unavailable  | 46              | \$5,129,384.15                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total       | O Hu v u Huo I c   | 46              | \$5,129,384.15                          | 100%                 | 0             |                         | 1 11 2 | 0             | \$ <b>0.00</b>          | ± 14 |

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|           | 1            |       | 1                                |        |   |                         |       |               |          |      |
|-----------|--------------|-------|----------------------------------|--------|---|-------------------------|-------|---------------|----------|------|
| 313615A97 | Unavailable  | 2,956 | \$296,532,640.91                 | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     |              | 2,956 | \$296,532,640.91                 | 100%   | 0 | \$0.00                  |       | 0             | \$0.00   |      |
| 313615B47 | Unavailable  | 231   | \$23,480,499.71                  | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     | Chavanasie   | 231   | \$23,480,499.71                  | 100%   | 0 | \$0.00                  | 11/1  | 0             | \$0.00   | 112  |
|           |              |       |                                  |        |   |                         |       |               |          |      |
| 313615BA3 | Unavailable  | 6,788 | \$710,934,588.96                 | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     |              | 6,788 | \$710,934,588.96                 | 100%   | 0 | \$0.00                  |       | 0             | \$0.00   |      |
| 313615BG0 | Unavailable  | 367   | \$38,774,051.76                  | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     |              | 367   | \$38,774,051.76                  | 100%   | 0 | \$0.00                  |       | 0             | \$0.00   |      |
| 313615BN5 | Unavailable  | 1,812 | \$191,292,653.79                 | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     | Chavanaoic   | 1,812 | \$191,292,653.79                 | 100%   | 0 | \$0.00                  | 11/1  | 0             | \$0.00   | 112  |
|           |              |       |                                  |        |   |                         |       |               |          |      |
| 31361XBL8 | Unavailable  | 532   | \$53,247,802.33                  | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     |              | 532   | \$53,247,802.33                  | 100%   | 0 | \$0.00                  |       | 0             | \$0.00   |      |
| 31361XBY0 | Unavailable  | 3,758 | \$368,877,122.00                 | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     |              | 3,758 | \$368,877,122.00                 | 100%   | 0 | \$0.00                  | 1,111 | 0             | \$0.00   | - 1, |
|           |              |       |                                  |        |   |                         |       |               |          |      |
| 31363WKN4 | Unavailable  | 5     | \$275,723.80                     | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     |              | 5     | \$275,723.80                     | 100%   | 0 | \$0.00                  |       | 0             | \$0.00   |      |
| 31364RR23 | Unavailable  | 26    | \$2,048,615.81                   | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     |              | 26    | \$2,048,615.81                   | 100%   | 0 | \$0.00                  |       | 0             | \$0.00   |      |
| 31364TBE0 | Unavailable  | 10    | \$1,015,700.00                   | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N    |
| Total     | Unavanable   | 10    | \$1,015,700.00<br>\$1,015,700.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00   | N.   |
| lotai     |              | 10    | Ψ1,013,700.00                    | 100 /6 | U | ψ0.00                   |       |               | ψ0.00    |      |
| 31364TC82 | Unavailable  | 93    | \$8,024,245.66                   | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     |              | 93    | \$8,024,245.66                   | 100%   | 0 | \$0.00                  |       | 0             | \$0.00   |      |
| 31364TMN8 | Unavailable  | 11    | \$1,011,917.02                   | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     |              | 11    | \$1,011,917.02                   | 100%   | 0 | \$0.00                  | 1,112 | 0             | \$0.00   | 1 (1 |
| 31364TPH8 | Unavailable  | 34    | \$4,992,650.00                   | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     | Ullavallable | 34    | \$4,992,650.00<br>\$4,992,650.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | IVA   | 0             | \$0.00   | 1112 |
| 1 otur    |              |       | Ψ1,552,000.00                    | 100 /6 |   | ψο.σσ                   |       |               | ψοιου    |      |
| 31364UDK1 | Unavailable  | 17    | \$2,443,924.31                   | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     |              | 17    | \$2,443,924.31                   | 100%   | 0 | \$0.00                  |       | 0             | \$0.00   |      |
|           |              |       |                                  |        | _ |                         |       |               | <b>A</b> |      |
| 31364UYV4 | Unavailable  | 14    | \$2,005,300.00                   | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00   | N.   |
| Total     |              | 14    | \$2,005,300.00                   | 100%   | 0 | \$0.00                  |       | 0             | \$0.00   |      |

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|           |                 |     | 1               |      |   |        |       | Т |        |       |
|-----------|-----------------|-----|-----------------|------|---|--------|-------|---|--------|-------|
| 31364V3R5 | Unavailable     | 17  | \$2,035,760.49  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |                 | 17  | \$2,035,760.49  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31364V3S3 | Unavailable     | 25  | \$2,002,404.43  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |                 | 25  | \$2,002,404.43  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31364V3U8 | Unavailable     | 182 | \$16,703,271.17 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     | Chavanaoic      | 182 | \$16,703,271.17 | 100% | 0 | \$0.00 | 11/1  | 0 | \$0.00 | 1 1/2 |
| 31364V4X1 | Unavailable     | 18  | \$1,998,523.39  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |                 | 18  | \$1,998,523.39  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31364V6J0 | Unavailable     | 12  | \$1,005,402.88  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |                 | 12  | \$1,005,402.88  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31364VFT8 | Unavailable     | 8   | \$1,020,780.74  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |                 | 8   | \$1,020,780.74  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31364VK70 | Unavailable     | 58  | \$4,877,974.03  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |                 | 58  | \$4,877,974.03  | 100% | 0 | \$0.00 |       | 0 | \$0.00 | ·     |
| 31364VNP7 | Unavailable     | 30  | \$3,033,065.10  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     | Спачапавіс      | 30  | \$3,033,065.10  | 100% | 0 | \$0.00 | 11/1  | 0 | \$0.00 | 1 1/2 |
| 31364VNZ5 | Unavailable     | 56  | \$3,303,174.62  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     | C Mary di Maria | 56  | \$3,303,174.62  | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 | - 11  |
| 31364VQU3 | Unavailable     | 69  | \$10,065,512.32 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |                 | 69  | \$10,065,512.32 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 | - 11  |
| 31364VS80 | Unavailable     | 22  | \$2,996,579.66  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N     |
| Total     |                 | 22  | \$2,996,579.66  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31364VSQ0 | Unavailable     | 8   | \$1,022,567.36  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |                 | 8   | \$1,022,567.36  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31364VSV9 | Unavailable     | 14  | \$1,004,179.78  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |                 | 14  | \$1,004,179.78  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31364VT63 | Unavailable     | 23  | \$1,997,275.52  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |                 | 23  | \$1,997,275.52  | 100% | 0 | \$0.00 | ·     | 0 | \$0.00 |       |
| 31364VTM8 | Unavailable     | 96  | \$10,012,578.85 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     | Cha valiable    | 96  | \$10,012,578.85 | 100% | 0 | · ·    | 11/1  | 0 | \$0.00 | 1 1/  |

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|-----------|---|-----------------|--|--------|---|-------------------------|--------|---------------|---------------|-------|
| 31364VTZ9 | Unavailable                               | 22              | \$2,010,447.77                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     |   | 22              | \$2,010,447.77                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00        |       |
| 31364VU38 | Unavailable                               | 24              | \$2,737,184.82                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     | O III ( III III II II II II II II II II I | 24              | \$2,737,184.82                           | 100%   | 0 | \$0.00                  | * 14   | 0             | \$0.00        |       |
|           |   |                 |  |        |   |                         |        |               |               |       |
| 31364VUD6 | Unavailable                               | 23              | \$1,997,975.87                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     |   | 23              | \$1,997,975.87                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00        |       |
| 31364VVD5 | Unavailable                               | 159             | \$20,336,486.07                          | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     |   | 159             | \$20,336,486.07                          | 100%   | 0 | \$0.00                  |        | 0             | \$0.00        |       |
| 31364VXV3 | Unavailable                               | 207             | \$25,041,635.42                          | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     |   | 207             | \$25,041,635.42                          | 100%   | 0 | \$0.00                  |        | 0             | \$0.00        |       |
| 31364VYX8 | Unavailable                               | 36              | \$3,980,049.52                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     | Unavanable                                | 36              | \$3,980,049.52                           | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00        | 11/2  |
| Total     |   | 30              | ψυ,σου,σ-1σ.22                           | 100 /6 | Ů | ψ <b>υ.</b> υυ          |        |               | ψ <b>0.00</b> |       |
| 31364VZ41 | Unavailable                               | 27              | \$2,137,032.02                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     |   | 27              | \$2,137,032.02                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00        |       |
| 242647777 |   | 20              | \$1.00 <b>7.0</b> 70.1 <b>7</b>          | 100~   | 0 | 40.00                   |        | 0             | 40.00         |       |
| 31364VZ58 | Unavailable                               | 20<br>20        | \$1,295,270.15                           | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00        | N.    |
| Total     |   | 20              | \$1,295,270.15                           | 100%   | U | \$0.00                  |        | U             | \$0.00        |       |
| 31364VZU3 | Unavailable                               | 48              | \$4,009,598.58                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     |   | 48              | \$4,009,598.58                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00        |       |
| 31364W2M5 | Unavailable                               | 48              | \$5,579,760.71                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     | O TAN V MITANO I O                        | 48              | \$5,579,760.71                           | 100%   | 0 | \$0.00                  | 2 (1.2 | 0             | \$0.00        | 1 (1  |
| 31364W3E2 | Unavailable                               | 18              | \$2,032,471.17                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     | Onavanable                                | 18              | \$2,032,471.17<br>\$2,032,471.17         | 100%   | 0 | \$0.00                  | 11/1   | 0             | \$0.00        | 11/   |
|           |   |                 | , -, · · · · · · · · · · · · · · · · · · |        |   | 4000                    |        |               | 4000          |       |
| 31364W3X0 | Unavailable                               | 186             | \$18,432,263.62                          | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     |   | 186             | \$18,432,263.62                          | 100%   | 0 | \$0.00                  |        | 0             | \$0.00        |       |
| 31364W4G6 | Unavailable                               | 176             | \$18,274,683.85                          | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     |   | 176             | \$18,274,683.85                          | 100%   | 0 | \$0.00                  |        | 0             | \$0.00        |       |
|           |   |                 | 0.01=0.5=0.1                             | 4000   |   | 40.05                   |        |               | 40.05         |       |
| 31364W5Z3 | Unavailable                               | 59<br><b>50</b> | \$6,017,965.84                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     |   | 59              | \$6,017,965.84                           | 100%   | 0 | \$0.00                  |        | 0             | \$0.00        |       |
| 31364W6T6 | Unavailable                               | 8               | \$1,019,250.00                           | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00        | N.    |
| Total     | 2 ma vanacio                              | 8               | \$1,019,250.00                           | 100%   | 0 |                         | 1111   | 0             | \$0.00        | 1 1/4 |

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|                        |                    |                 |   |        | 1 |                         |      |               |                         |       |
|------------------------|--------------------|-----------------|---|--------|---|-------------------------|------|---------------|-------------------------|-------|
| 31364W7B4              | Unavailable        | 15              | \$1,510,779.95                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                  |                    | 15              | \$1,510,779.95                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31364W7K4              | Unavailable        | 314             | \$30,390,595.75                         | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                  | Chavanaere         | 314             | \$30,390,595.75                         | 100%   | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 112   |
|                        |                    |                 |   |        |   |                         |      |               |                         |       |
| 31364WC44              | Unavailable        | 18              | \$2,040,914.33                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                  |                    | 18              | \$2,040,914.33                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31364WCH5              | Unavailable        | 51              | \$5,001,729.32                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                  |                    | 51              | \$5,001,729.32                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31364WCX0              | Unavailable        | 61              | \$5,022,570.39                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                  | Chavanaore         | 61              | \$5,022,570.39                          | 100%   | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 1/2 |
| 212617777 50           |                    |                 | #2.020.012. <b>=</b> 1                  | 1000   | 0 | 40.00                   | 27.1 |               | <b>\$0.00</b>           |       |
| 31364WD50              | Unavailable        | 33              | \$3,038,912.74                          | 100%   | 0 | \$0.00                  | NA   | <b>0</b>      | \$0.00                  | N.    |
| Total                  |                    | 33              | \$3,038,912.74                          | 100%   | U | \$0.00                  |      | U             | \$0.00                  |       |
| 31364WDE1              | Unavailable        | 101             | \$9,764,785.85                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                  |                    | 101             | \$9,764,785.85                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|                        |                    |                 |   |        |   |                         |      |               |                         |       |
| 31364WFQ2              | Unavailable        | 9               | \$1,016,056.23                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                  |                    | 9               | \$1,016,056.23                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31364WHS6              | Unavailable        | 49              | \$4,080,263.96                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                  |                    | 49              | \$4,080,263.96                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31364WHT4              | Unavailable        | 60              | \$5,204,450.13                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                  | CHAVAHAGIC         | 60              | \$5,204,450.13                          | 100%   | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11  |
| 21264301/204           | I In annail alb la | 20              | ¢2 471 922 02                           | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N     |
| 31364WK94 <b>Total</b> | Unavailable        | 28<br><b>28</b> | \$2,471,833.93<br><b>\$2,471,833.93</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                  |                    | 20              | φ2,471,033.73                           | 100 /0 | U | φυ.υυ                   |      | U             | ψ0.00                   |       |
| 31364WKB9              | Unavailable        | 24              | \$3,162,005.41                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                  |                    | 24              | \$3,162,005.41                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31364WKM5              | Unavailable        | 113             | \$8,486,797.96                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                  |                    | 113             | \$8,486,797.96                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|                        |                    |                 |   |        |   |                         |      |               |                         |       |
| 31364WKX1              | Unavailable        | 56              | \$5,881,433.48                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                  |                    | 56              | \$5,881,433.48                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31364WL93              | Unavailable        | 48              | \$4,887,733.18                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                  | Unavanable         | 48              | \$4,887,733.18                          | 100%   | 0 | ·                       | INA  | 0             | \$0.00<br><b>\$0.00</b> | 11/   |

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| Unavailable  | 76  | \$9,041,815.43  | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00                                    | N.   |
|--------------|---|---|--|---|---|--|---|---|--|
|              | 76  | \$9,041,815.43  | 100%   | 0   | \$0.00  |  | 0   | \$0.00                                    |  |
| Unavailable  | 25  | \$2,554,982,27  | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00                                    | N.   |
| Chavanaere   | 25  | \$2,554,982.27  | 100%   | 0   | \$0.00  | 1111   | 0   | \$0.00                                    | 1 12   |
|              |   |   |  |   |   |  |   |   |  |
| Unavailable  | 107   | \$10,786,160.36   | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00                                    | N.   |
|              | 107   | \$10,786,160.36   | 100%   | 0   | \$0.00  |  | 0   | \$0.00                                    |  |
| Unavailable  | 161   | \$16,176,120.30   | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00                                    | N.   |
|              | 161   | \$16,176,120.30   | 100%   | 0   | \$0.00  |  | 0   | \$0.00                                    |  |
| Lineveileble | 10  | \$2,024,076,27  | 100%   | 0   | 00.00   | NI A   | 0   | 00.02                                     | N.   |
| Ollavallable |   |   |  |   |   | NA   |   |   | 11/2   |
|              | 10  | \$ <b>-</b> ,0 <b>-</b> 1,0 : 0 <b>-</b> 2  | 20070  | Ū   | Ψ 0.00  |  |   | φο <b>ι</b> σο                            |  |
| Unavailable  | 41  | \$4,994,218.97  | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00                                    | N.   |
|              | 41  | \$4,994,218.97  | 100%   | 0   | \$0.00  |  | 0   | \$0.00                                    |  |
| Unavailabla  | 405   | ¢19 694 506 16  | 1000   | 0   | 00.00   | NI A   | 0   | 00.00                                     | N  |
| Ullavallable |   |   |  | _   |   | NA   | _   |   | N.   |
|              | 4/5   | Ψ10,004,570.10  | 100 /6   | U   | ψ0.00   |  |   | Ψ0.00                                     |  |
| Unavailable  | 50  | \$5,113,922.57  | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00                                    | N.   |
|              | 50  | \$5,113,922.57  | 100%   | 0   | \$0.00  |  | 0   | \$0.00                                    |  |
|              |   |   |  |   |   |  |   |   |  |
| Unavailable  |   |   |  |   |   | NA   |   |   | N.   |
|              | 14  | \$1,484,024.78  | 100%   | U   | \$0.00  |  | -0  | \$0.00                                    |  |
| Unavailable  | 194   | \$21,440,236.14   | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00                                    | N.   |
|              | 194   | \$21,440,236.14   | 100%   | 0   | \$0.00  |  | 0   | \$0.00                                    |  |
| Unavailable  | 44  | \$4 038 796 02  | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00                                    | N.   |
| Chavanaoic   |   |   |  | _   |   | 1 17 1   |   |   | 1 12   |
|              |   | + -,,   |  |   | 7 0 0 0   |  |   | 7 3 3 3                                   |  |
| Unavailable  | 23  | \$2,011,208.88  | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00                                    | N.   |
|              | 23  | \$2,011,208.88  | 100%   | 0   | \$0.00  |  | 0   | \$0.00                                    |  |
| Unavailable  | 36  | \$3,450.574.09  | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00                                    | N.   |
|              | 36  | \$3,450,574.09  | 100%   | 0   | \$0.00  | _ 12.2   | 0   | \$0.00                                    | 2.12   |
|              |   | ·   |  |   |   |  |   |   |  |
| Unavailable  | 132   | \$11,937,059.85   | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00                                    | N.   |
|              | 132   | \$11,937,059.85   | 100%   | 0   | \$0.00  |  | 0   | \$0.00                                    |  |
| 1711         | 107   | ¢10.242.677.42  | 1000   |   | ¢0.00   | n t a  | 0   | ΦΩ ΩΩ                                     | N.T.   |
| Unavailable  | 107<br><b>107</b>   | \$10,243,677.42<br>\$10,243,677.42  | 100%<br>100%   | 0<br><b>0</b>   | \$0.00<br><b>\$0.00</b>   | NA   | 0   | \$0.00<br><b>\$0.00</b>                   | N.   |
|              | Unavailable | Unavailable 25 Unavailable 107 Unavailable 161 Unavailable 18 Unavailable 41 Unavailable 41 Unavailable 495 Unavailable 50 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 23 Unavailable 23 Unavailable 36 | Unavailable 25 \$2,554,982.27  25 \$2,554,982.27  Unavailable 107 \$10,786,160.36  107 \$10,786,160.36  Unavailable 161 \$16,176,120.30  Unavailable 18 \$2,024,076.27  18 \$2,024,076.27  Unavailable 41 \$4,994,218.97  Unavailable 495 \$18,684,596.16  495 \$18,684,596.16  Unavailable 50 \$5,113,922.57  50 \$5,113,922.57  Unavailable 14 \$1,484,024.78  Unavailable 194 \$21,440,236.14  Unavailable 44 \$4,038,796.02  Unavailable 23 \$2,011,208.88  Unavailable 36 \$3,450,574.09  Unavailable 132 \$11,937,059.85  Unavailable 132 \$11,937,059.85  Unavailable 107 \$10,243,677.42 | Unavailable 25 \$2,554,982.27 100%  25 \$2,554,982.27 100%  Unavailable 107 \$10,786,160.36 100%  107 \$10,786,160.36 100%  Unavailable 161 \$16,176,120.30 100%  161 \$16,176,120.30 100%  Unavailable 18 \$2,024,076.27 100%  18 \$2,024,076.27 100%  Unavailable 41 \$4,994,218.97 100%  Unavailable 45 \$18,684,596.16 100%  Unavailable 495 \$18,684,596.16 100%  Unavailable 50 \$5,113,922.57 100%  Unavailable 14 \$1,484,024.78 100%  Unavailable 14 \$1,484,024.78 100%  Unavailable 194 \$21,440,236.14 100%  Unavailable 44 \$4,038,796.02 100%  Unavailable 23 \$2,011,208.88 100%  Unavailable 36 \$3,450,574.09 100%  Unavailable 132 \$11,937,059.85 100% | Unavailable 25 \$2,554,982.27 100% 0  Unavailable 107 \$10,786,160.36 100% 0  Unavailable 161 \$16,176,120.30 100% 0  Unavailable 18 \$2,024,076.27 100% 0  Unavailable 41 \$4,994,218.97 100% 0  Unavailable 41 \$4,994,218.97 100% 0  Unavailable 495 \$18,684,596.16 100% 0  Unavailable 50 \$5,113,922.57 100% 0  Unavailable 14 \$1,484,024.78 100% 0  Unavailable 14 \$1,484,024.78 100% 0  Unavailable 49 \$21,440,236.14 100% 0  Unavailable 49 \$21,440,236.14 100% 0  Unavailable 44 \$4,038,796.02 100% 0  Unavailable 23 \$2,011,208.88 100% 0  Unavailable 36 \$3,450,574.09 100% 0  Unavailable 36 \$3,450,574.09 100% 0  Unavailable 37 \$11,937,059.85 100% 0  Unavailable 132 \$11,937,059.85 100% 0  Unavailable 132 \$11,937,059.85 100% 0  Unavailable 132 \$11,937,059.85 100% 0 | Unavailable 25 \$2,554,982.27 100% 0 \$0.00  Unavailable 107 \$10,786,160.36 100% 0 \$0.00  Unavailable 161 \$16,176,120.30 100% 0 \$0.00  Unavailable 18 \$2,024,076.27 100% 0 \$0.00  Unavailable 41 \$4,994,218.97 100% 0 \$0.00  Unavailable 45 \$18,684,596.16 100% 0 \$0.00  Unavailable 45 \$18,684,596.16 100% 0 \$0.00  Unavailable 495 \$18,684,596.16 100% 0 \$0.00  Unavailable 50 \$5,113,922.57 100% 0 \$0.00  Unavailable 49 \$21,440,236.14 100% 0 \$0.00  Unavailable 44 \$4,038,796.02 100% 0 \$0.00  Unavailable 44 \$4,038,796.02 100% 0 \$0.00  Unavailable 23 \$2,011,208.88 100% 0 \$0.00  Unavailable 36 \$3,450,574.09 100% 0 \$0.00  Unavailable 132 \$11,937,059.85 100% 0 \$0.00  Unavailable 132 \$11,937,059.85 100% 0 \$0.00  Unavailable 132 \$11,937,059.85 100% 0 \$0.00  Unavailable 107 \$10,243,677.42 100% 0 \$0.00 | Unavailable 25 \$2,554,982.27 100% 0 \$0.00 NA 25 \$2,554,982.27 100% 0 \$0.00 NA 107 \$10,786,160.36 100% 0 \$0.00 NA 107 \$10,786,160.36 100% 0 \$0.00 NA 107 \$10,786,160.36 100% 0 \$0.00 NA 108 161 \$16,176,120.30 100% 0 \$0.00 NA 161 \$16,176,120.30 100% 0 \$0.00 NA 18 \$2,024,076.27 100% 0 \$0.00 NA 18 \$2,024,076.27 100% 0 \$0.00 NA 18 \$2,024,076.27 100% 0 \$0.00 NA 18 \$4,994,218.97 100% 0 \$0.00 NA 19 18 \$4,994,218.97 100% 0 \$0.00 NA 19 18 \$18,684,596.16 100% 0 \$0.00 NA 19 19 \$18,684,596.16 100% 0 \$0.00 NA 19 10 \$1,484,024.78 100% 0 \$0.00 NA 19 10 \$1,484,024.78 100% 0 \$0.00 NA 19 10 \$1,484,024.78 100% 0 \$0.00 NA 19 10 \$21,440,236.14 100% 0 \$0.00 NA 10 10 \$21,440,236.14 100% 0 \$0.00 NA 11 \$21,440,236.14 100% 0 \$0.00 NA 12 10 \$21,440,236.14 100% 0 \$0.00 NA 13 \$21,440,236.14 100% 0 \$0.00 NA 14 \$1,484,024.78 100% 0 \$0.00 NA 15 10 \$21,440,236.14 100% 0 \$0.00 NA 16 17 \$10,243,677.40 100% 0 \$0.00 NA 17 18 \$11,937,059.85 100% 0 \$0.00 NA 18 18 \$11,937,059.85 100% 0 \$0.00 NA 19 10 \$11,937,059.85 100% 0 \$0.00 NA | To   S9,041,815.43   100%   0   S0.00   0 | Total   Tota |

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|                    |             |                 |   |                      | 1             |                         |      |               |                         |      |
|--------------------|-------------|-----------------|---|----------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31364WVQ4          | Unavailable | 59              | \$5,409,874.96                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 59              | \$5,409,874.96                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364WWX8          | Unavailable | 29              | \$2,501,100.00                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 29              | \$2,501,100.00                            | 100%                 | 0             | \$0.00                  | ·    | 0             | \$0.00                  |      |
| 31364WX82          | Unavailable | 21              | \$1,979,846.30                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 21              | \$1,979,846.30                            | 100%                 | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 111  |
| 31364WXA7          | Unavailable | 107             | \$13,180,351.45                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 107             | \$13,180,351.45                           | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364WXB5          | Unavailable | 58              | \$6,813,617.00                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 58              | \$6,813,617.00                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364WXC3          | Unavailable | 48              | \$6,035,783.67                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 48              | \$6,035,783.67                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364WXD1          | Unavailable | 56              | \$5,559,296.41                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaore  | 56              | \$5,559,296.41                            | 100%                 | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 111  |
| 31364WXE9          | Unavailabla | 67              | \$6,942,344.44                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Unavailable | 67              | \$6,942,344.44<br>\$6,942,344.44          | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br>\$0.00        | 11/2 |
| 242647777          |             |                 | \$2.40 £ 40 <b>=</b> 60                   | 1000                 | 0             | <b>\$0.00</b>           | 27.1 |               | <b>\$2.00</b>           |      |
| 31364WXJ8<br>Total | Unavailable | 14<br><b>14</b> | \$2,136,197.60<br><b>\$2,136,197.60</b>   | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |             |                 |   |                      |               |                         |      |               |                         |      |
| 31364WXK5          | Unavailable | 21<br>21        | \$3,577,404.38                            | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| Total              |             | 21              | \$3,577,404.38                            | 100%                 | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31364WXX7          | Unavailable | 14              | \$2,013,800.00                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 14              | \$2,013,800.00                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364WY24          | Unavailable | 78              | \$5,997,330.12                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 78              | \$5,997,330.12                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364WZF4          | Unavailable | 86              | \$9,929,320.34                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 86              | \$9,929,320.34                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364X2C5          | Unavailable | 54              | \$3,711,584.25                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 54              | \$3,711,584.25                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31364X2D3          | Unavailable | 137             | ¢12 507 206 50                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.T  |
| Total              | Unavailable | 137             | \$12,587,286.50<br><b>\$12,587,286.50</b> | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | N.   |

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|            | <del></del>       | <del></del> | —————————————————————————————————————— |        |        |              | ı      | - 1 |                |       |
|------------|-------------------|-------------|--|--------|--------|--------------|--------|-----|----------------|-------|
| 31364X3C4  | Unavailable       | 83          | \$4,794,180.08                         | 100%   | 0      | \$0.00       | NA     | 0   | \$0.00         | N.    |
| Total      | O Hu variation    | 83          | \$4,794,180.08                         | 100%   | 0      | \$0.00       | 1112   | 0   | \$ <b>0.00</b> | - 1,- |
|            |                   |             | τ -7 /                                 |        |        | ,            |        |     |                |       |
| 31364X3D2  | Unavailable       | 64          | \$2,785,170.14                         | 100%   | 0      | \$0.00       | NA     | 0   | \$0.00         | N.    |
| Total      |                   | 64          | \$2,785,170.14                         | 100%   | 0      | \$0.00       |        | 0   | \$0.00         |       |
|            |                   |             |  |        |        |              |        |     |                |       |
| 31364X3P5  | Unavailable       | 9           | \$1,015,807.74                         | 100%   | 0      | \$0.00       | NA     | 0   | \$0.00         | N.    |
| Total      | $\longrightarrow$ | 9           | \$1,015,807.74                         | 100%   | 0      | \$0.00       |        | 0   | \$0.00         |       |
| 2126474 F0 | 77 111            | 7.5         | \$6.120.600.76                         | 1000   |        | <b>#0.00</b> | D.T.A  | 0   | Φ0.00          | N.T.  |
| 31364XAF9  | Unavailable       | 75<br>75    | \$6,129,608.76                         | 100%   | 0      | \$0.00       | NA     | 0   | \$0.00         | N.    |
| Total      | +                 | 75          | \$6,129,608.76                         | 100%   | 0      | \$0.00       |        | 0   | \$0.00         |       |
| 31364XAN2  | Unavailable       | 106         | \$13,689,552.84                        | 100%   | 0      | \$0.00       | NA     | 0   | \$0.00         | N.    |
| Total      |                   | 106         | \$13,689,552.84                        | 100%   | 0      | \$0.00       |        | 0   | \$0.00         |       |
|            |                   |             |  |        |        |              |        |     |                |       |
| 31364XB76  | Unavailable       | 50          | \$6,012,413.62                         | 100%   | 0      | \$0.00       | NA     | 0   | \$0.00         | N.    |
| Total      | $\longrightarrow$ | 50          | \$6,012,413.62                         | 100%   | 0      | \$0.00       |        | 0   | \$0.00         |       |
|            | $\longrightarrow$ |             |  |        | igwdap |              |        |     |                |       |
| 31364XBJ0  | Unavailable       | 335         | \$35,363,364.84                        | 100%   | 0      |              | NA     | 0   | \$0.00         | N.    |
| Total      |                   | 335         | \$35,363,364.84                        | 100%   | 0      | \$0.00       |        | 0   | \$0.00         |       |
| 2126477024 | 77 111            | 0.4         | \$0,000 <b>770</b> ,00                 | 1000   |        | Φ0.00        | NT A   | 0   | Φ0.00          | N     |
| 31364XC34  | Unavailable       | 94          | \$9,933,779.80                         | 100%   | 0<br>0 |              | NA     | 0   | \$0.00         | N.    |
| Total      | +                 | 94          | \$9,933,779.80                         | 100%   | U      | \$0.00       |        | 0   | \$0.00         |       |
| 31364XC59  | Unavailable       | 44          | \$5,000,541.42                         | 100%   | 0      | \$0.00       | NA     | 0   | \$0.00         | N.    |
| Total      |                   | 44          | \$5,000,541.42                         | 100%   | 0      | \$0.00       |        | 0   | \$0.00         |       |
|            |                   |             |  |        |        |              |        |     |                |       |
| 31364XCV2  | Unavailable       | 30          | \$2,145,646.97                         | 100%   | 0      | \$0.00       | NA     | 0   | \$0.00         | N     |
| Total      |                   | 30          | \$2,145,646.97                         | 100%   | 0      | \$0.00       |        | 0   | \$0.00         |       |
|            |                   |             |  |        |        |              |        |     |                |       |
| 31364XCW0  | Unavailable       | 59          | \$5,463,744.34                         | 100%   | 0      |              | NA     | 0   | \$0.00         | N.    |
| Total      |                   | 59          | \$5,463,744.34                         | 100%   | 0      | \$0.00       |        | 0   | \$0.00         |       |
| 31364XCY6  | Unavailable       | 30          | \$2,002,529.26                         | 100%   | 0      | \$0.00       | NA     | 0   | \$0.00         | N.    |
| Total      | Onavanaore        | 30          | \$2,002,529.26                         | 100%   | 0      |              | 1 1/ 1 | 0   | \$0.00         | 111   |
| lotai      |                   |             | Ψ290029027.20                          | 100 /0 | -      | ΨΟ•ΟΟ        |        | v   | ΨΟ•ΟΟ          |       |
| 31364XD90  | Unavailable       | 28          | \$2,512,720.26                         | 100%   | 0      | \$0.00       | NA     | 0   | \$0.00         | N.    |
| Total      |                   | 28          | \$2,512,720.26                         | 100%   | 0      | \$0.00       |        | 0   | \$0.00         |       |
|            |                   |             |  |        |        |              |        |     |                |       |
| 31364XE40  | Unavailable       | 105         | \$10,804,936.52                        | 100%   | 0      | \$0.00       | NA     | 0   | \$0.00         | N     |
| Total      |                   | 105         | \$10,804,936.52                        | 100%   | 0      | \$0.00       |        | 0   | \$0.00         |       |
|            |                   |             |  |        |        |              |        |     |                |       |
| 31364XEE8  | Unavailable       | 67          | \$9,445,833.36                         | 100%   | 0      | 1            | NA     | 0   | \$0.00         | N.    |
| Total      |                   | 67          | \$9,445,833.36                         | 100%   | 0      | \$0.00       |        | 0   | \$0.00         |       |

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|           | 1            |     |                                  |        |   |                         |        |          | I                       |      |
|-----------|--------------|-----|----------------------------------|--------|---|-------------------------|--------|----------|-------------------------|------|
| 31364XEJ7 | Unavailable  | 101 | \$9,009,875.70                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     |              | 101 | \$9,009,875.70                   | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364XEM0 | Unavailable  | 109 | \$15,016,402.35                  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     | Ullavailaule | 109 | \$15,016,402.35                  | 100%   | 0 | \$0.00                  | 11/7   | 0        | \$0.00                  | 11/4 |
| 10001     |              | 107 | Ψιο,υιο,ιομιο                    | 100 /0 |   | ψ0•00                   |        | J        | ΨΟ•Ο                    |      |
| 31364XER9 | Unavailable  | 50  | \$5,048,510.43                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     |              | 50  | \$5,048,510.43                   | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364XFG2 | Unavailable  | 191 | \$17,035,691.72                  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     | Onavanaore   | 191 | \$17,035,691.72                  | 100%   | 0 | \$0.00                  | 1 1/ 1 | 0        | \$0.00                  | 114  |
|           |              |     |                                  |        |   |                         |        | 1        |                         |      |
| 31364XFT4 | Unavailable  | 469 | \$56,579,586.84                  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     |              | 469 | \$56,579,586.84                  | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364XJB9 | Unavailabla  | 34  | \$2,001,690,72                   | 100%   | 0 | 00.02                   | NA     | 0        | \$0.00                  | N    |
| Total     | Unavailable  | 34  | \$3,901,689.72<br>\$3,901,689.72 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| lotai     |              | 34  | φ3,901,009.72                    | 100 %  | 0 | φυ.υυ                   |        | <u> </u> | φυ.υυ                   |      |
| 31364XJG8 | Unavailable  | 14  | \$1,470,800.00                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     |              | 14  | \$1,470,800.00                   | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|           |              |     |                                  |        |   |                         |        |          |                         |      |
| 31364XJN3 | Unavailable  | 89  | \$8,007,932.69                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     |              | 89  | \$8,007,932.69                   | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364XLE0 | Unavailable  | 185 | \$19,546,633.51                  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     |              | 185 | \$19,546,633.51                  | 100%   | 0 | \$0.00                  | 1111   | 0        | \$0.00                  | 112  |
|           |              |     |                                  |        |   |                         |        |          |                         |      |
| 31364XM41 | Unavailable  | 118 | \$12,298,279.29                  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     |              | 118 | \$12,298,279.29                  | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364XM66 | Unavailable  | 19  | \$2,045,750.00                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     |              | 19  | \$2,045,750.00                   | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364XMA7 | Unavailable  | 74  | \$9,949,543.12                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     | Chavanaole   | 74  | \$9,949,543.12                   | 100%   | 0 | \$0.00                  | IVA    | 0        | \$0.00<br><b>\$0.00</b> | 11/  |
|           |              |     |                                  |        |   |                         |        |          |                         |      |
| 31364XNH1 | Unavailable  | 84  | \$7,000,617.36                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     |              | 84  | \$7,000,617.36                   | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31364XPH9 | Unavailable  | 201 | \$8,859,186.53                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     |              | 201 | \$8,859,186.53                   | 100%   | 0 | \$0.00                  | _ ,,   | 0        | \$0.00                  |      |
|           |              |     |                                  |        |   |                         |        |          |                         |      |
| 31364XQY1 | Unavailable  | 181 | \$15,900,585.18                  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total     |              | 181 | \$15,900,585.18                  | 100%   | 0 | \$0.00                  |        | 0        | \$0.00                  |      |

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| 31364XR87 | Unavailable  | 49         | \$5,120,608.63                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
|-----------|--------------|------------|------------------------------------|------|---|-------------------------|-------|---|-------------------------|-------|
| Total     |              | 49         | \$5,120,608.63                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31364XS45 | Unavailable  | 10         | \$1,059,814.79                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 10         | \$1,059,814.79                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  | ·     |
| 31364XSA1 | Unavailable  | 39         | \$5,109,560.61                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Unavanaore   | 39         | \$5,109,560.61<br>\$5,109,560.61   | 100% | 0 | \$0.00<br>\$0.00        | 11/1  | 0 | \$0.00<br>\$0.00        | 1 14  |
| 31364XTH5 | Unavailable  | 9          | \$1,015,960.16                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 9          | \$1,015,960.16                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31364XUB6 | Unavailable  | 30         | \$3,007,000.00                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 30         | \$3,007,000.00                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31364XUR1 | Unavailable  | 78         | \$7,527,017.58                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 78         | \$7,527,017.58                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31364XW24 | Unavailable  | 45         | \$5,572,935.75                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 45         | \$5,572,935.75                     | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31364XWX6 | Unavailable  | 81         | \$9,222,122.32                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Onuvanaore   | 81         | \$9,222,122.32                     | 100% | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | ± 1.  |
| 31364XX23 | Unavailable  | 14         | \$1,645,443.80                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Ollavallaolo | 14         | \$1,645,443.80                     | 100% | 0 | <b>\$0.00</b>           | 11/1  | 0 | \$0.00                  | ± 7.4 |
| 31364XXX5 | Unavailable  | 579        | \$64,467,957.07                    | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Ullavanaule  | 579<br>579 | \$64,467,957.07<br>\$64,467,957.07 | 100% | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00<br><b>\$0.00</b> | 11/4  |
| 31364XYM8 | Unavailable  | 14         | \$2,001,450.00                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Onavanaono   | 14         | \$2,001,450.00<br>\$2,001,450.00   | 100% | 0 | <b>\$0.00</b>           | 11/12 | 0 | \$0.00                  | 1 14  |
| 31364XYW6 | Unavailable  | 258        | \$25,370,074.17                    | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Chavanacie   | 258        | \$25,370,074.17                    | 100% | 0 | \$0.00                  | 1 171 | 0 | \$0.00                  | 1 11  |
| 31364XZ39 | Unavailable  | 215        | \$18,851,549.91                    | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 215        | \$18,851,549.91                    | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31364XZ47 | Unavailable  | 114        | \$8,744,281.07                     | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | one venuore  | 114        | \$8,744,281.07                     | 100% | 0 | \$0.00                  | 11/1  | 0 | \$0.00                  | 1 1/2 |
| 31364XZ54 | Unavailable  | 271        | \$25,294,987.62                    | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Chavanaole   | 271        | \$25,294,987.62                    | 100% | 0 | -                       | 11/1  | 0 | \$0.00                  | 11/   |

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| Unavailable       | 205  | \$16,593,661.66   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.   |
|-------------------|--|---|---|---|---|---|---|---|--|
|                   | 205  | \$16,593,661.66   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |  |
| Unavailable       | 103  | \$7 078.271.14  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.   |
| Onavanaore        | 103  | \$7,078,271.14  | 100%  | 0   | \$0.00  | 1171  | 0   | \$0.00  | 1 1/2  |
|                   |  |   |   |   |   |   |   |   |  |
| Unavailable       | 25   | \$3,299,550.00  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.   |
| <del></del>       | 25   | \$3,299,550.00  | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |  |
| Unavailable       | 112  | \$8,925,920.24  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.   |
|                   | 112  | \$8,925,920.24  | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |  |
| Unavailable       | 154  | \$15,118,655,97   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.   |
| O MAY WILWOOD     | 154  | \$15,118,655.97   | 100%  | 0   | \$0.00  | - 1 2   | 0   | \$0.00  | 1,1  |
| ** '111           | 106  | ф11 212 104 02  | 1000  | 0   | Φ0.00   | DT A  | -   | Φ0.00   | NT   |
| Unavailable       |  |   |   |   |   | NA  |   |   | N.   |
|                   | 120  | \$11,213,104.02   | 100%  | U   | φυ.υυ   |   | U   | φυ.υυ   |  |
| Unavailable       | 40   | \$4,969,950.00  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.   |
|                   | 40   | \$4,969,950.00  | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |  |
|                   |  |   |   |   |   |   |   |   |  |
| Unavailable       |  | \$20,036,411.15   |   |   |   | NA  |   |   | N.   |
|                   | 184  | \$20,036,411.15   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |  |
| Unavailable       | 252  | \$24,241,128.12   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.   |
|                   | 252  | \$24,241,128.12   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |  |
| Linovoiloblo      | 28   | \$2.445.787.16  | 100%  | 0   | 00.02   | NΙΛ   | 0   | 00.02   | N.   |
| Ullavallaule      |  |   |   |   |   | INA   |   |   | 1114   |
|                   |  | \$ <b>2,110,70711</b>   | 10070   |   | φοιου   |   |   | φοισσ   |  |
| Unavailable       | 102  | \$11,033,256.36   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.   |
|                   | 102  | \$11,033,256.36   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |  |
| Unavailable       | 19   | \$2,446,950.00  | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.   |
|                   | 19   | \$2,446,950.00  | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |  |
| Unavailable       | 211  | \$17,685,111,84   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.   |
| 3114.4114010      | 211  | \$17,685,111.84   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |  |
|                   |  |   |   |   |   |   |   |   |  |
| Unavailable       | 176  | \$23,055,491.83   | 100%  | 0   | \$0.00  | NA  | 0   | \$0.00  | N.   |
| $\longrightarrow$ | 176  | \$23,055,491.83   | 100%  | 0   | \$0.00  |   | 0   | \$0.00  |  |
| I Incrediable     | 50   | ¢5 025 221 10   | 1000  | 0   | \$0.00  | NT A  |   | \$0.00  | NТ   |
| Unavailable       |  |   |   |   |   | NA  |   |   | N.   |
|                   | Unavailable   Unavailable 103 Unavailable 25 Unavailable 112 Unavailable 154 Unavailable 126 Unavailable 40 Unavailable 40 Unavailable 184 Unavailable 252 Unavailable 252 Unavailable 28 Unavailable 102 Unavailable 19 | Unavailable 103 \$7,078,271.14  103 \$7,078,271.14  Unavailable 25 \$3,299,550.00  25 \$3,299,550.00  Unavailable 112 \$8,925,920.24  112 \$8,925,920.24  Unavailable 154 \$15,118,655.97  Unavailable 126 \$11,213,104.82  126 \$11,213,104.82  Unavailable 40 \$4,969,950.00  40 \$4,969,950.00  Unavailable 184 \$20,036,411.15  184 \$20,036,411.15  Unavailable 252 \$24,241,128.12  Unavailable 28 \$2,445,787.16  28 \$2,445,787.16  Unavailable 102 \$11,033,256.36  Unavailable 19 \$2,446,950.00  Unavailable 211 \$17,685,111.84  Unavailable 176 \$23,055,491.83  Unavailable 52 \$5,035,331.10 | Unavailable 103 \$7,078,271.14 100%  103 \$7,078,271.14 100%  Unavailable 25 \$3,299,550.00 100%  Unavailable 112 \$8,925,920.24 100%  Unavailable 154 \$15,118,655.97 100%  154 \$15,118,655.97 100%  Unavailable 126 \$11,213,104.82 100%  Unavailable 40 \$4,969,950.00 100%  Unavailable 40 \$4,969,950.00 100%  Unavailable 184 \$20,036,411.15 100%  Unavailable 252 \$24,241,128.12 100%  Unavailable 252 \$24,241,128.12 100%  Unavailable 253 \$24,241,128.12 100%  Unavailable 102 \$11,033,256.36 100%  Unavailable 19 \$2,446,950.00 100%  Unavailable 19 \$2,446,950.00 100%  Unavailable 211 \$17,685,111.84 100%  Unavailable 176 \$23,055,491.83 100%  Unavailable 52 \$5,035,331.10 100% | Unavailable 103 \$7,078,271.14 100% 0 103 \$7,078,271.14 100% 0 103 \$7,078,271.14 100% 0 104 105 \$3,299,550.00 100% 0 105 \$3,299,550.00 100% 0 112 \$8,925,920.24 100% 0 112 \$8,925,920.24 100% 0 114 \$15,118,655.97 100% 0 154 \$15,118,655.97 100% 0 154 \$15,118,655.97 100% 0 154 \$15,118,655.97 100% 0 154 \$11,213,104.82 100% 0 156 \$11,213,104.82 100% 0 16 \$11,213,104.82 100% 0 176 \$24,969,950.00 100% 0 184 \$20,036,411.15 100% 0 184 \$20,036,411.15 100% 0 184 \$20,036,411.15 100% 0 184 \$20,036,411.15 100% 0 184 \$24,969,950.00 100% 0 185 \$24,241,128.12 100% 0 186 \$24,241,128.12 100% 0 187 \$24,241,128.12 100% 0 188 \$2,445,787.16 100% 0 189 \$2,446,950.00 100% 0 190 \$11,033,256.36 100% 0 190 \$11,033,256.36 100% 0 190 \$2,446,950.00 100% 0 190 \$2,446,950.00 100% 0 190 \$2,446,950.00 100% 0 191 \$17,685,111.84 100% 0 191 \$17,685,111.84 100% 0 191 \$17,685,111.84 100% 0 191 \$17,685,111.84 100% 0 191 \$17,685,111.84 100% 0 191 \$17,685,111.84 100% 0 191 \$17,685,111.84 100% 0 191 \$17,685,111.84 100% 0 191 \$17,685,111.84 100% 0 191 \$23,055,491.83 100% 0 191 \$23,055,491.83 100% 0 191 \$23,055,491.83 100% 0 191 \$23,055,491.83 100% 0 | Unavailable 103 \$7,078,271.14 100% 0 \$0.00  Unavailable 103 \$7,078,271.14 100% 0 \$0.00  Unavailable 25 \$3,299,550.00 100% 0 \$0.00  Unavailable 112 \$8,925,920.24 100% 0 \$0.00  Unavailable 154 \$15,118,655.97 100% 0 \$0.00  Unavailable 154 \$15,118,655.97 100% 0 \$0.00  Unavailable 126 \$11,213,104.82 100% 0 \$0.00  Unavailable 40 \$4,969,950.00 100% 0 \$0.00  Unavailable 184 \$20,036,411.15 100% 0 \$0.00  Unavailable 252 \$24,241,128.12 100% 0 \$0.00  Unavailable 253 \$2,445,787.16 100% 0 \$0.00  Unavailable 102 \$11,033,256.36 100% 0 \$0.00  Unavailable 102 \$11,033,256.36 100% 0 \$0.00  Unavailable 102 \$11,033,256.36 100% 0 \$0.00  Unavailable 19 \$2,446,950.00 100% 0 \$0.00  Unavailable 211 \$17,685,111.84 100% 0 \$0.00  Unavailable 211 \$17,685,111.84 100% 0 \$0.00  Unavailable 176 \$23,055,491.83 100% 0 \$0.00  Unavailable 176 \$23,055,491.83 100% 0 \$0.00  Unavailable 52 \$5,035,331.10 100% 0 \$0.000 | Unavailable   103   \$7,078,271.14   100%   0   \$0.00   NA | Unavailable   103   \$7,078,271.14   100%   0   \$0.00   NA   0 | Unavailable   154   151,118,655.97   100%   0   112   112   112   113,118,655.97   100%   0   100 |

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|           | ı            |           | Ī   |        |   |                         |       |   |                         |      |
|-----------|--------------|-----------|---|--------|---|-------------------------|-------|---|-------------------------|------|
| 31364YM72 | Unavailable  | 22        | \$2,010,400.00  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 22        | \$2,010,400.00  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31364YMA5 | Unavailable  | 23        | \$2,008,855.05  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Ullavallable | 23        | \$2,008,835.05<br>\$2,008,855.05                      | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/71 | 0 | \$0.00                  | 11/  |
| Total     |              |           | Ψ290009000000   | 100 /0 |   | Ψυ•υυ                   |       |   | ΨΟ•ΟΟ                   |      |
| 31364YMC1 | Unavailable  | 11        | \$1,009,623.57  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 11        | \$1,009,623.57  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31364YP79 | Unavailable  | 351       | \$15,648,472.58                                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanasie   | 351       | \$15,648,472.58                                       | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | 1 11 |
|           |              |           |   |        |   |                         |       |   |                         |      |
| 31364YP87 | Unavailable  | 687       | \$29,525,117.31                                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 687       | \$29,525,117.31                                       | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31364YVW7 | Unavailable  | 76        | \$5,972,715.48  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Onavanable   | <b>76</b> | \$5,972,715.48<br>\$5,972,715.48                      | 100%   | 0 | \$0.00                  | INA   | 0 | \$0.00<br><b>\$0.00</b> | 1112 |
| Total     |              | 70        | ψο, για, για, του | 100 /6 | Ů | ΨΟ.ΟΟ                   |       |   | ψοισσ                   |      |
| 31364YW22 | Unavailable  | 117       | \$10,606,170.57                                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 117       | \$10,606,170.57                                       | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|           |              |           |   |        |   |                         |       |   |                         |      |
| 31364YW30 | Unavailable  | 407       | \$40,484,601.55                                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 407       | \$40,484,601.55                                       | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31364YWX4 | Unavailable  | 373       | \$46,975,012.93                                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 373       | \$46,975,012.93                                       | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31364YXQ8 | Unavailable  | 183       | \$26,883,262.77                                       | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Onavanaoic   | 183       | \$26,883,262.77<br>\$26,883,262.77                    | 100%   | 0 | \$0.00                  | IVA   | 0 | \$0.00<br>\$0.00        | 11/  |
| Total     |              | 103       | Ψ20,003,202.77  | 100 /6 | · | ΨΟ.ΟΟ                   |       |   | ψοιου                   |      |
| 31364YXX3 | Unavailable  | 44        | \$5,589,420.11  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N    |
| Total     |              | 44        | \$5,589,420.11  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31364YYQ7 | Unavailable  | 28        | \$1,488,954.60  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 28        | \$1,488,954.60  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31365AAP6 | Unavailable  | 51        | \$2,911,014.82  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Ullavallable | 51        | \$2,911,014.82<br>\$2,911,014.82                      | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00                  | 1112 |
| lotai     |              | 31        | φ2,711,014.02   | 100 /0 | U | ΨΟ.ΟΟ                   |       | U | φυ.υυ                   |      |
| 31365AAQ4 | Unavailable  | 106       | \$6,093,043.54  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 106       | \$6,093,043.54  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|           |              |           | -   | _      |   |                         |       |   |                         |      |
| 31365AAR2 | Unavailable  | 97        | \$6,860,134.35  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 97        | \$6,860,134.35  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |

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|              |              | 1                     |                                      |        | 1 |               |        |   |                         |       |
|--------------|--------------|-----------------------|--------------------------------------|--------|---|---------------|--------|---|-------------------------|-------|
| 31365AAS0    | Unavailable  | 80                    | \$5,209,040.04                       | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.    |
| Total        | -            | 80                    | \$5,209,040.04                       | 100%   | 0 | \$0.00        |        | 0 | \$0.00                  |       |
| 21265 4 4115 | 77 111       | 25                    | ф1 050 120 22                        | 1000   | 0 | ф0,00         | D.T.A  | 0 | Φ0.00                   | N.T.  |
| 31365AAU5    | Unavailable  | 25                    | \$1,859,138.33                       | 100%   | 0 |               | NA     | 0 | \$0.00                  | N.    |
| <u>Total</u> |              | 25                    | \$1,859,138.33                       | 100%   | 0 | \$0.00        |        | 0 | \$0.00                  |       |
| 31365AAV3    | Unavailable  | 65                    | \$3,741,836.07                       | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.    |
| Total        |              | 65                    | \$3,741,836.07                       | 100%   | 0 | \$0.00        |        | 0 | \$0.00                  |       |
| 31365AAW1    | Unavailable  | 92                    | \$5,375,033.44                       | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.    |
| Total        | Chavanaoic   | 92                    | \$5,375,033.44                       | 100%   | 0 | \$0.00        | 11/1   | 0 | \$0.00                  | 11/   |
|              |              |                       |                                      |        |   |               |        |   |                         |       |
| 313615B21    | Unavailable  | 2,082                 | \$212,726,651.46                     | 100%   | 0 |               | NA     | 0 | \$0.00                  | N.    |
| Total        |              | 2,082                 | \$212,726,651.46                     | 100%   | 0 | \$0.00        |        | 0 | \$0.00                  |       |
| 313615BK1    | Unavailable  | 2,426                 | \$247,206,642.75                     | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.    |
| Total        |              | 2,426                 | \$247,206,642.75                     | 100%   | 0 | \$0.00        |        | 0 | \$0.00                  |       |
|              |              | , -                   | , , , , , , ,                        |        |   | ,             |        |   | , , , ,                 |       |
| 313615BL9    | Unavailable  | 8,213                 | \$846,587,518.91                     | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.    |
| Total        |              | 8,213                 | \$846,587,518.91                     | 100%   | 0 | \$0.00        |        | 0 | \$0.00                  |       |
|              |              |                       |                                      |        | _ |               |        |   |                         |       |
| 313615CL8    | Unavailable  | 147                   | \$15,577,367.53                      | 100%   | 0 |               | NA     | 0 | \$0.00                  | N.    |
| Total        |              | 147                   | \$15,577,367.53                      | 100%   | 0 | \$0.00        |        | 0 | \$0.00                  |       |
| 313615CM6    | Unavailable  | 164                   | \$17,699,701.91                      | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.    |
| Total        |              | 164                   | \$17,699,701.91                      | 100%   | 0 | \$0.00        |        | 0 | \$0.00                  |       |
| 31361MMQ9    | Unavailable  | 568                   | \$53,977,972.54                      | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.    |
| Total        | Ullavallaule | 568                   | \$53,977,972.54<br>\$53,977,972.54   | 100%   | 0 |               | IVA    | 0 | \$0.00                  | 11/2  |
| Total        |              | 300                   | φου, 911, 912.04                     | 100 /6 | U | φυ.υυ         |        | U | φυ.υυ                   |       |
| 31361MMV8    | Unavailable  | 2,095                 | \$213,766,900.00                     | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00                  | N     |
| Total        |              | 2,095                 | \$213,766,900.00                     | 100%   | 0 | \$0.00        |        | 0 | \$0.00                  |       |
| 31361MMZ9    | Unavailable  | 356                   | \$35,191,351.42                      | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.    |
| Total        |              | 356                   | \$35,191,351.42                      | 100%   | 0 | \$0.00        | 2 12 1 | 0 | \$0.00                  | 2 \\1 |
| 31361XDX0    | Unavailable  | 2,849                 | \$250,071,619.00                     | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00                  | NT    |
| Total        | Uliavaliable | 2,849<br><b>2,849</b> | \$250,071,619.00<br>\$250,071,619.00 | 100%   | 0 | -             | INA    | 0 | \$0.00<br><b>\$0.00</b> | N.    |
| 1 oui        |              | 2,077                 | Ψωυσοί 13017.00                      | 100 /0 | v | Ψ <b>0.00</b> |        |   | Ψυ•υυ                   |       |
| 313627DK4    | Unavailable  | 489                   | \$181,387,580.93                     | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.    |
| Total        |              | 489                   | \$181,387,580.93                     | 100%   | 0 | \$0.00        |        | 0 | \$0.00                  |       |
|              |              |                       |                                      |        |   |               |        | _ |                         |       |
| 313627DL2    | Unavailable  | 121                   | \$42,775,063.90                      | 100%   | 0 |               | NA     | 0 | \$0.00                  | N.    |
| Total        |              | 121                   | \$42,775,063.90                      | 100%   | 0 | \$0.00        |        | 0 | \$0.00                  |       |

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| Unavailable   | 10  | \$1,007,843.66  | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00 | N.   |
|---------------|---|---|---|---|---|--|---|--------|------|
|               | 10  | \$1,007,843.66  | 100%  | 0   | \$0.00  |  | 0   | \$0.00 |      |
| Unavailable   | 27  | \$3 283 643 69  | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00 | N.   |
| Chavanasie    | 27  | \$3,283,643.69  | 100%  | 0   | \$0.00  | 1 1/2 1  | 0   | \$0.00 | 1 12 |
|               |   |   |   |   |   |  |   |        |      |
| Unavailable   |   |   |   |   |   | NA   |   |        | N.   |
|               | 36  | \$5,077,122.44  | 100%  | 0   | \$0.00  |  | 0   | \$0.00 |      |
| Unavailable   | 27  | \$2,048,295.97  | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00 | N.   |
|               | 27  | \$2,048,295.97  | 100%  | 0   | \$0.00  |  | 0   | \$0.00 |      |
| Unavailable   | 12  | \$1,009,082.34  | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00 | N.   |
|               | 12  | \$1,009,082.34  | 100%  | 0   | \$0.00  |  | 0   | \$0.00 |      |
| Timereilekie  | 12  | ¢1 250 644 51   | 1000  | 0   | \$0.00  | NT A   | 0   | \$0.00 | N    |
| Unavanable    |   |   |   |   |   | NA   |   |        | N.   |
|               | 12  | ψ1,550,074.51   | 100 /6  | U   | φυ.υυ   |  |   | ψ0.00  |      |
| Unavailable   | 74  | \$7,064,591.12  | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00 | N.   |
|               | 74  | \$7,064,591.12  | 100%  | 0   | \$0.00  |  | 0   | \$0.00 |      |
|               |   |   |   |   |   |  |   |        |      |
| Unavailable   |   |   |   |   |   | NA   |   |        | N.   |
| <del></del>   | 129   | \$13,067,005.86   | 100%  | U   | \$0.00  |  | -0  | \$0.00 |      |
| Unavailable   | 64  | \$6,555,869.04  | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00 | N.   |
|               | 64  | \$6,555,869.04  | 100%  | 0   | \$0.00  |  | 0   | \$0.00 |      |
| Unavailable   | 193   | \$25,009,657,35   | 100%  | 0   | \$0.00  | NΔ   | 0   | \$0.00 | N.   |
| Chavanable    | 193   | \$25,009,657.35   | 100%  | 0   | \$0.00  | IVA  | 0   |        | 11/2 |
|               |   | . , ,   |   |   | ·   |  |   | ·      |      |
| Unavailable   | 45  | \$6,521,069.99  | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00 | N.   |
| -             | 45  | \$6,521,069.99  | 100%  | 0   | \$0.00  |  | 0   | \$0.00 |      |
| Unavailable   | 14  | \$1,502,387.54  | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00 | N.   |
|               | 14  | \$1,502,387.54  | 100%  | 0   | \$0.00  |  | 0   | \$0.00 |      |
| Unavailable   | 42  | \$4,970,617,70  | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00 | N.   |
| C Ha variable | 42  | \$4,970,617.70  | 100%  | 0   | \$0.00  | 11/1   | 0   | \$0.00 | 1 12 |
|               |   | ,   |   |   |   |  |   |        |      |
| Unavailable   | 61  | \$5,525,774.48  | 100%  | 0   | \$0.00  | NA   | 0   | \$0.00 | N.   |
|               | 61  | \$5,525,774.48  | 100%  | 0   | \$0.00  |  | 0   | \$0.00 |      |
| Unavailable   | 17  | ¢2.004.704.70   | 100%  | 0   | Φ0 00   | » T A  | 0   | \$0.00 | ».T  |
|               | 11/   | \$2,004,734.79  | 100%  | ()  | \$0.00  | NA   | ()[   | 80.001 | N.   |
|               | Unavailable | Unavailable 27 Unavailable 36 Unavailable 27 Unavailable 27 Unavailable 12 Unavailable 12 Unavailable 74 Variable 129 Unavailable 129 Unavailable 64 Unavailable 64 Unavailable 45 Unavailable 46 Unavailable 47 Unavailable 48 | Unavailable 27 \$3,283,643.69  Unavailable 36 \$5,077,122.44  36 \$5,077,122.44  Unavailable 27 \$2,048,295.97  27 \$2,048,295.97  Unavailable 12 \$1,009,082.34  Unavailable 12 \$1,358,644.51  12 \$1,358,644.51  Unavailable 74 \$7,064,591.12  Vnavailable 129 \$13,067,005.86  129 \$13,067,005.86  Unavailable 64 \$6,555,869.04  Unavailable 193 \$25,009,657.35  Unavailable 45 \$6,521,069.99  Unavailable 14 \$1,502,387.54  Unavailable 42 \$4,970,617.70  Unavailable 61 \$5,525,774.48  Unavailable 61 \$5,525,774.48  Unavailable 61 \$5,525,774.48 | Unavailable 27 \$3,283,643.69 100%  Unavailable 36 \$5,077,122.44 100%  36 \$5,077,122.44 100%  Unavailable 27 \$2,048,295.97 100%  Unavailable 12 \$1,009,082.34 100%  Unavailable 12 \$1,009,082.34 100%  Unavailable 12 \$1,358,644.51 100%  12 \$1,358,644.51 100%  Unavailable 74 \$7,064,591.12 100%  The standard of the standar | Unavailable 27 \$3,283,643.69 100% 0  Unavailable 36 \$5,077,122.44 100% 0  Unavailable 27 \$2,048,295.97 100% 0  Unavailable 12 \$1,009,082.34 100% 0  Unavailable 12 \$1,358,644.51 100% 0  Unavailable 12 \$1,358,644.51 100% 0  Unavailable 74 \$7,064,591.12 100% 0  Unavailable 129 \$13,067,005.86 100% 0  Unavailable 129 \$13,067,005.86 100% 0  Unavailable 64 \$6,555,869.04 100% 0  Unavailable 93 \$25,009,657.35 100% 0  Unavailable 193 \$25,009,657.35 100% 0  Unavailable 45 \$6,521,069.99 100% 0  Unavailable 45 \$6,521,069.99 100% 0  Unavailable 14 \$1,502,387.54 100% 0  Unavailable 14 \$1,502,387.54 100% 0  Unavailable 42 \$4,970,617.70 100% 0  Unavailable 61 \$5,525,774.48 100% 0  Unavailable 61 \$5,525,774.48 100% 0 | Unavailable 27 \$3,283,643.69 100% 0 \$0.00  Unavailable 27 \$3,283,643.69 100% 0 \$0.00  Unavailable 36 \$5,077,122.44 100% 0 \$0.00  Unavailable 27 \$2,048,295.97 100% 0 \$0.00  Unavailable 12 \$1,009,082.34 100% 0 \$0.00  Unavailable 12 \$1,358,644.51 100% 0 \$0.00  Unavailable 12 \$1,358,644.51 100% 0 \$0.00  Unavailable 12 \$1,358,644.51 100% 0 \$0.00  Unavailable 12 \$1,364,591.12 100% 0 \$0.00  Unavailable 12 \$1,366,591.12 100% 0 \$0.00  Unavailable 12 \$1,366,591.12 100% 0 \$0.00  Unavailable 14 \$7,064,591.12 100% 0 \$0.00  Unavailable 159 \$13,067,005.86 100% 0 \$0.00  Unavailable 164 \$6,555,869.04 100% 0 \$0.00  Unavailable 193 \$25,009,657.35 100% 0 \$0.00  Unavailable 193 \$25,009,657.35 100% 0 \$0.00  Unavailable 14 \$1,502,387.54 100% 0 \$0.00  Unavailable 42 \$4,970,617.70 100% 0 \$0.00  Unavailable 42 \$4,970,617.70 100% 0 \$0.00  Unavailable 61 \$5,525,774.48 100% 0 \$0.00  Unavailable 61 \$5,525,774.48 100% 0 \$0.00  Unavailable 61 \$5,525,774.48 100% 0 \$0.00 | Unavailable   27   \$3,283,643.69   100%   0   \$0.00   NA     36   \$5,077,122.44   100%   0   \$0.00   NA     36   \$5,077,122.44   100%   0   \$0.00   NA     Unavailable   27   \$2,048,295.97   100%   0   \$0.00   NA     27   \$2,048,295.97   100%   0   \$0.00   NA     12   \$1,009,082.34   100%   0   \$0.00   NA     12   \$1,358,644.51   100%   0   \$0.00   NA     12   \$1,358,644.51   100%   0   \$0.00   NA     12   \$1,358,644.51   100%   0   \$0.00   NA     Unavailable   74   \$7,064,591.12   100%   0   \$0.00   NA     129   \$13,067,005.86   100%   0   \$0.00   NA     Unavailable   129   \$13,067,005.86   100%   0   \$0.00   NA     Unavailable   129   \$13,067,005.86   100%   0   \$0.00   NA     Unavailable   193   \$25,009,657.35   100%   0   \$0.00   NA     Unavailable   45   \$6,551,069.99   100%   0   \$0.00   NA     Unavailable   45   \$6,521,069.99   100%   0   \$0.00   NA     Unavailable   45   \$4,970,617.70   100%   0   \$0.00   NA     Unavailable   46   \$5,555,774.48   100%   0   \$0.00   NA     Unavailable   61   \$5,525,774.48   100%   0   \$0.00   NA     Unavailable   61   \$5,525,774.48   100%   0   \$0.00   NA     Unavailable   61   \$5,525,774.48   100%   0   \$0.00   NA | 10     | 10   |

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|           | 1           |     | 1               |      |   |        |    |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31364Y4N7 | Unavailable | 34  | \$4,005,773.26  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 34  | \$4,005,773.26  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364Y4S6 | Unavailable | 77  | \$8,005,391.42  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 77  | \$8,005,391.42  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364Y6T2 | Unavailable | 11  | \$1,005,306.15  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 11  | \$1,005,306.15  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364Y6X3 | Unavailable | 131 | \$13,733,311.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 131 | \$13,733,311.40 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364Y6Y1 | Unavailable | 194 | \$18,640,467.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 194 | \$18,640,467.89 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YAA8 | Unavailable | 20  | \$2,010,802.36  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 20  | \$2,010,802.36  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YC40 | Unavailable | 21  | \$2,015,396.41  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 21  | \$2,015,396.41  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YCF5 | Unavailable | 56  | \$5,525,553.16  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 56  | \$5,525,553.16  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YDH0 | Unavailable | 39  | \$4,080,408.50  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 39  | \$4,080,408.50  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YDK3 | Unavailable | 47  | \$4,995,066.76  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 47  | \$4,995,066.76  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YE48 | Unavailable | 27  | \$2,750,496.70  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 27  | \$2,750,496.70  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YGZ7 | Unavailable | 12  | \$1,017,570.59  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 12  | \$1,017,570.59  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YJG6 | Unavailable | 47  | \$4,880,762.42  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 47  | \$4,880,762.42  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YJT8 | Unavailable | 143 | \$13,602,636.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 143 | \$13,602,636.98 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YJX9 | Unavailable | 17  | \$1,981,126.80  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 17  | \$1,981,126.80  | 100% | 0 |        |    | 0 | \$0.00 |    |

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|           |             | T   |                 |      |   |        |    |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31364YLK4 | Unavailable | 459 | \$50,339,964.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 459 | \$50,339,964.28 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YLL2 | Unavailable | 772 | \$76,433,180.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 772 | \$76,433,180.72 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YLM0 | Unavailable | 78  | \$7,363,984.01  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 78  | \$7,363,984.01  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YMV9 | Unavailable | 63  | \$2,350,349.84  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 63  | \$2,350,349.84  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YMW7 | Unavailable | 33  | \$1,163,908.53  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 33  | \$1,163,908.53  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YMX5 | Unavailable | 118 | \$4,251,458.59  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 118 | \$4,251,458.59  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YMY3 | Unavailable | 39  | \$1,362,113.48  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 39  | \$1,362,113.48  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YNX4 | Unavailable | 30  | \$4,227,231.10  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 30  | \$4,227,231.10  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YQW3 | Unavailable | 27  | \$2,813,856.59  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 27  | \$2,813,856.59  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YRP7 | Unavailable | 79  | \$7,011,258.85  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 79  | \$7,011,258.85  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YS84 | Unavailable | 57  | \$7,736,251.40  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 57  | \$7,736,251.40  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YSD3 | Unavailable | 82  | \$10,000,804.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 82  | \$10,000,804.64 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YT26 | Unavailable | 13  | \$1,006,754.61  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 13  | \$1,006,754.61  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YVP2 | Unavailable | 47  | \$4,936,173.72  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 47  | \$4,936,173.72  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31364YWJ5 | Unavailable | 14  | \$1,022,799.19  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     | 314.414610  | 14  | \$1,022,799.19  | 100% | 0 |        |    | 0 | \$0.00 |    |

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|                           | ı            |                 |   |      |   |                         |      |               |                         |       |
|---------------------------|--------------|-----------------|---|------|---|-------------------------|------|---------------|-------------------------|-------|
| 31364YX39                 | Unavailable  | 49              | \$5,903,297.07                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 49              | \$5,903,297.07                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31364YY53                 | Unavailable  | 118             | \$12,029,512.07                         | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoie   | 118             | \$12,029,512.07                         | 100% | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 1 12  |
|                           |              |                 |   |      |   |                         |      |               |                         |       |
| 31364YY61                 | Unavailable  | 40              | \$3,447,445.09                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 40              | \$3,447,445.09                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31364YYF1                 | Unavailable  | 14              | \$1,013,828.88                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 14              | \$1,013,828.88                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31364YYH7                 | Unavailable  | 313             | \$37,662,817.50                         | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 313             | \$37,662,817.50                         | 100% | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 1 1/2 |
|                           |              | - 10            | **********                              | 1000 |   | **                      |      |               | +0.00                   |       |
| 31364YZH6                 | Unavailable  | 12              | \$1,005,043.19                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 12              | \$1,005,043.19                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31364YZN3                 | Unavailable  | 11              | \$1,019,379.74                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 11              | \$1,019,379.74                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|                           |              |                 |   |      |   |                         |      |               |                         |       |
| 31365A2D2                 | Unavailable  | 8               | \$991,510.00                            | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 8               | \$991,510.00                            | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365A2M2                 | Unavailable  | 733             | \$74,754,941.71                         | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 733             | \$74,754,941.71                         | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365A3K5                 | Unavailable  | 248             | \$24,206,522.19                         | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 248             | \$24,206,522.19                         | 100% | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/2  |
|                           |              |                 | . , ,                                   |      |   | ·                       |      |               | ·                       |       |
| 31365A3M1                 | Unavailable  | 319             | \$32,523,331.63                         | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 319             | \$32,523,331.63                         | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365A3P4                 | Unavailable  | 1,265           | \$125,016,047.97                        | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 1,265           | \$125,016,047.97                        | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365A3S8                 | Unavailable  | 71              | \$7,440,821.71                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 71              | \$7,440,821.71                          | 100% | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 117   |
|                           |              |                 | . ,                                     |      |   |                         |      |               |                         |       |
| 31365A4W8                 | Unavailable  | 66              | \$5,735,256.82                          | 100% | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N     |
| Total                     |              | 66              | \$5,735,256.82                          | 100% | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 21265 4 5 4 5             | I Imava:labl | 22              | ¢1.702.904.42                           | 100% | 0 | \$0.00                  | NT A | 0             | \$0.00                  | NT    |
| 31365A5A5<br><b>Total</b> | Unavailable  | 23<br><b>23</b> | \$1,793,804.42<br><b>\$1,793,804.42</b> | 100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

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|           | 1             |          |                                 |       |               | 1         |      |          |                  |       |
|-----------|---------------|----------|---------------------------------|-------|---------------|-----------|------|----------|------------------|-------|
| 31365A5G2 | Unavailable   | 52       | \$4,033,460.37                  | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     |               | 52       | \$4,033,460.37                  | 100%  | 0             | \$0.00    |      | 0        | \$0.00           |       |
| 31365A5R8 | Unavailable   | 39       | \$4,960,753.43                  | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     | Chavanasie    | 39       | \$4,960,753.43                  | 100%  | 0             | \$0.00    | 1111 | 0        | \$0.00           | 1 1/2 |
|           |               |          |                                 |       |               |           |      |          |                  |       |
| 31365A5V9 | Unavailable   | 85       | \$10,221,267.78                 | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     |               | 85       | \$10,221,267.78                 | 100%  | 0             | \$0.00    |      | 0        | \$0.00           |       |
| 31365A6A4 | Unavailable   | 275      | \$31,457,875.48                 | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     |               | 275      | \$31,457,875.48                 | 100%  | 0             | \$0.00    |      | 0        | \$0.00           |       |
| 31365A6B2 | Unavailable   | 270      | \$32,972,800.02                 | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     |               | 270      | \$32,972,800.02                 | 100%  | 0             | \$0.00    |      | 0        | \$0.00           |       |
|           |               | 2.54     |                                 | 40004 | -             | ***       |      |          | +0.00            |       |
| 31365A6C0 | Unavailable   | 261      | \$27,450,459.77                 | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     |               | 261      | \$27,450,459.77                 | 100%  | 0             | \$0.00    |      | 0        | \$0.00           |       |
| 31365A6D8 | Unavailable   | 32       | \$3,364,604.09                  | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     |               | 32       | \$3,364,604.09                  | 100%  | 0             | \$0.00    |      | 0        | \$0.00           |       |
|           |               |          |                                 |       |               | 4         |      | _        |                  |       |
| 31365A6E6 | Unavailable   | 57<br>57 | \$6,411,348.19                  | 100%  | 0<br><b>0</b> | \$0.00    | NA   | <b>0</b> | \$0.00           | N.    |
| Total     |               | 57       | \$6,411,348.19                  | 100%  | U             | \$0.00    |      | U        | \$0.00           |       |
| 31365A7J4 | Unavailable   | 28       | \$3,142,562.55                  | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     |               | 28       | \$3,142,562.55                  | 100%  | 0             | \$0.00    |      | 0        | \$0.00           |       |
| 31365AA35 | Unavailable   | 16       | \$1,983,382.34                  | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     | Chavanaoic    | 16       | \$1,983,382.34                  | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00<br>\$0.00 | 11/2  |
|           |               | 10       | φ1 <i>γ</i> συ <i>γ</i> υσ2νυ 1 | 20070 | Ů             | Ψ σ σ σ σ |      |          | Ψ σ σ σ σ        |       |
| 31365AB91 | Unavailable   | 313      | \$35,867,917.08                 | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     |               | 313      | \$35,867,917.08                 | 100%  | 0             | \$0.00    |      | 0        | \$0.00           |       |
| 31365ACN9 | Unavailable   | 22       | \$2,048,566.57                  | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     |               | 22       | \$2,048,566.57                  | 100%  | 0             | \$0.00    |      | 0        | \$0.00           |       |
| 31365AE98 | Unavailable   | 59       | \$5,972,269.41                  | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     | C Ha variable | 59       | \$5,972,269.41                  | 100%  | 0             | \$0.00    | 11/1 | 0        | \$0.00           | 112   |
|           |               |          | ·                               |       |               |           |      |          |                  |       |
| 31365AEY3 | Unavailable   | 64       | \$5,880,987.79                  | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     |               | 64       | \$5,880,987.79                  | 100%  | 0             | \$0.00    |      | 0        | \$0.00           |       |
| 31365AF22 | Unavailable   | 19       | \$1,990,500.00                  | 100%  | 0             | \$0.00    | NA   | 0        | \$0.00           | N.    |
| Total     | Chavanaoic    | 19       | \$1,990,500.00                  | 100%  | 0             |           | 1171 | 0        | \$0.00<br>\$0.00 | 11/   |

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|           |              |     |   |        | 1 | <u> </u>                |       |   |        |       |
|-----------|--------------|-----|---|--------|---|-------------------------|-------|---|--------|-------|
| 31365AFD8 | Unavailable  | 301 | \$25,309,866.64                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     |              | 301 | \$25,309,866.64                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |       |
| 31365AFM8 | Unavailable  | 34  | \$2,374,900.00                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     | Ollavallable | 34  | \$2,374,900.00<br>\$2,374,900.00        | 100%   | 0 | \$0.00                  | IVA   | 0 | \$0.00 | 11/2  |
| Total     |              | 34  | Ψ2,574,700.00                           | 100 /6 | U | φυ.υυ                   |       | U | φυ.υυ  |       |
| 31365AFN6 | Unavailable  | 150 | \$10,187,234.88                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     |              | 150 | \$10,187,234.88                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |       |
| 31365AFP1 | Unavailable  | 167 | \$11,812,078.83                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     |              | 167 | \$11,812,078.83                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |       |
| 31365AFQ9 | Unavailable  | 127 | \$9,159,822.46                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     | Chavanaoic   | 127 | \$9,159,822.46                          | 100%   | 0 | \$0.00                  | 111   | 0 | \$0.00 | 1 (1  |
| 31365AGD7 | Unavailable  | 364 | \$33,210,766.39                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     | Ullavallable | 364 | \$33,210,766.39                         | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00 | 1112  |
| lotai     |              | 304 | ψ33,210,700.37                          | 100 /6 | U | ΨΟ.ΟΟ                   |       | U | ψ0.00  |       |
| 31365AGE5 | Unavailable  | 123 | \$10,747,629.63                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     |              | 123 | \$10,747,629.63                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |       |
|           |              |     |   |        |   |                         |       |   |        |       |
| 31365AGH8 | Unavailable  | 19  | \$1,976,900.00                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     |              | 19  | \$1,976,900.00                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |       |
| 31365AGS4 | Unavailable  | 37  | \$5,027,664.59                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     |              | 37  | \$5,027,664.59                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |       |
| 31365AHR5 | Unavailable  | 13  | \$1,022,608.61                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     |              | 13  | \$1,022,608.61                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |       |
| 31365AJ36 | Unavailable  | 24  | \$2,001,885.21                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     |              | 24  | \$2,001,885.21                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |       |
| 31365AKG5 | Unavailable  | 218 | \$20,968,800.31                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     |              | 218 | \$20,968,800.31                         | 100%   | 0 | \$0.00                  | 1,112 | 0 | \$0.00 | - 1,1 |
| 31365AKH3 | Unavailable  | 450 | \$45,280,723.49                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     | Спачанале    | 450 | \$45,280,723.49                         | 100%   | 0 | \$0.00                  | 1171  | 0 | \$0.00 | 112   |
|           |              |     | , |        |   | ,                       |       |   |        |       |
| 31365AKJ9 | Unavailable  | 346 | \$34,964,686.85                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     |              | 346 | \$34,964,686.85                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |       |
|           |              |     |   |        |   |                         |       |   |        |       |
| 31365AKK6 | Unavailable  | 82  | \$8,056,291.44                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.    |
| Total     |              | 82  | \$8,056,291.44                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |       |

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| 31365AKM2 | Unavailable | 179 | \$18,630,356.87                  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
|-----------|-------------|-----|----------------------------------|------|---|------------------|--------|---|-------------------------|---------|
| Total     |             | 179 | \$18,630,356.87                  | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |         |
| 31365AM32 | Unavailable | 10  | \$1,019,171.66                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     |             | 10  | \$1,019,171.66                   | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |         |
| 31365AMC2 | Unavailable | 36  | \$2,945,261.82                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     | Ullavanauic | 36  | \$2,945,261.82<br>\$2,945,261.82 | 100% | 0 | \$0.00<br>\$0.00 | 11/7   | 0 | \$0.00<br><b>\$0.00</b> | 11/4    |
| 31365AN64 | Unavailable | 12  | \$1,007,967.13                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     | CIM, MIMOIC | 12  | \$1,007,967.13                   | 100% | 0 | \$0.00           | 1 11 - | 0 | \$0.00                  | - \ \ - |
| 31365ANG2 | Unavailable | 31  | \$1,004,621.37                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     |             | 31  | \$1,004,621.37                   | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |         |
| 31365ANZ0 | Unavailable | 37  | \$5,078,483.35                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     |             | 37  | \$5,078,483.35                   | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |         |
| 31365AP88 | Unavailable | 12  | \$1,018,082.62                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     |             | 12  | \$1,018,082.62                   | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |         |
| 31365APU9 | Unavailable | 28  | \$2,829,055.46                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     |             | 28  | \$2,829,055.46                   | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |         |
| 31365AQ53 | Unavailable | 24  | \$2,004,193.97                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     |             | 24  | \$2,004,193.97                   | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |         |
| 31365AQD6 | Unavailable | 124 | \$14,184,762.92                  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     |             | 124 | \$14,184,762.92                  | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |         |
| 31365AQQ7 | Unavailable | 27  | \$2,961,200.00                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     |             | 27  | \$2,961,200.00                   | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |         |
| 31365AQT1 | Unavailable | 10  | \$1,015,581.19                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     |             | 10  | \$1,015,581.19                   | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |         |
| 31365ARB9 | Unavailable | 22  | \$2,018,794.20                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     |             | 22  | \$2,018,794.20                   | 100% | 0 | \$0.00           |        | 0 | \$0.00                  |         |
| 31365AS44 | Unavailable | 339 | \$32,211,001.79                  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     | One: sawe:  | 339 | \$32,211,001.79                  | 100% | 0 | \$0.00           | - 11-  | 0 | \$0.00                  | * '-    |
| 31365AS93 | Unavailable | 39  | \$3,952,686.63                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00                  | N.      |
| Total     | Unavanable  | 39  | \$3,952,686.63                   | 100% | 0 | · ·              | NA     | 0 | \$0.00                  | 1112    |

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| 1         |               |     |  |        |   |                         |      | 1 |                  |       |
|-----------|---------------|-----|--|--------|---|-------------------------|------|---|------------------|-------|
| 31365ASK8 | Unavailable   | 5   | \$483,374.83                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     |               | 5   | \$483,374.83                           | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |       |
| 31365AST9 | Unavailable   | 58  | \$7,412,188.13                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     | 011414114011  | 58  | \$7,412,188.13                         | 100%   | 0 | \$0.00                  | 112- | 0 | \$0.00           | - '   |
|           |               |     | . , ,                                  |        |   |                         |      |   |                  |       |
| 31365ATB7 | Unavailable   | 145 | \$13,689,572.56                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     |               | 145 | \$13,689,572.56                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |       |
| 31365ATC5 | Unavailable   | 125 | \$12,162,336.79                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     |               | 125 | \$12,162,336.79                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |       |
| 31365ATG6 | Unavailable   | 193 | \$19,450,600.08                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     |               | 193 | \$19,450,600.08                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |       |
| 31365ATU5 | Unavailable   | 82  | \$6,503,503.03                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     | Unavanable    | 82  | \$6,503,503.03<br>\$6,503,503.03       | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00           | 11/2  |
| lotai     |               | 02  | ψ0,505,505.05                          | 100 /6 | U | φυ.υυ                   |      | U | φυ.υυ            |       |
| 31365ATV3 | Unavailable   | 69  | \$5,001,296.31                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     |               | 69  | \$5,001,296.31                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |       |
|           |               |     |  |        |   |                         |      |   |                  |       |
| 31365ATW1 | Unavailable   | 12  | \$1,018,510.45                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     |               | 12  | \$1,018,510.45                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |       |
| 31365AUJ8 | Unavailable   | 26  | \$2,500,344.58                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     |               | 26  | \$2,500,344.58                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |       |
| 31365AUU3 | Unavailable   | 452 | \$55,943,107.02                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     | Chavanasie    | 452 | \$55,943,107.02                        | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00           | 1 (1  |
| 31365AUV1 | Unavailable   | 31  | \$3,916,602.77                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     | Chavanaoic    | 31  | \$3,916,602.77                         | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00<br>\$0.00 | 1 1/1 |
|           |               |     | ************************************** | 230 /0 | Ŭ | φοιου                   |      |   | 40.00            |       |
| 31365AV24 | Unavailable   | 27  | \$2,229,266.88                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     |               | 27  | \$2,229,266.88                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |       |
| 31365AW23 | Unavailable   | 188 | \$20,015,928.45                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     |               | 188 | \$20,015,928.45                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           | ·     |
|           |               |     |  |        |   |                         |      |   |                  |       |
| 31365AW80 | Unavailable   | 23  | \$1,985,776.00                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     |               | 23  | \$1,985,776.00                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |       |
| 31365AWP2 | Unavailable   | 33  | \$2,529,841.74                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.    |
| Total     | Sina vaniable | 33  | \$2,529,841.74                         | 100%   | 0 |                         | 11/1 | 0 | \$0.00           | 1 17  |

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| 51<br>51<br>11<br>11<br>51<br>51<br>12<br>12<br>11<br>11<br>13<br>13<br>77<br>77<br>298 | \$3,274,682.58<br>\$3,274,682.58<br>\$1,506,425.69<br>\$1,506,425.69<br>\$5,013,632.41<br>\$5,013,632.41<br>\$1,004,573.31<br>\$1,004,573.31<br>\$1,510,650.00<br>\$1,510,650.00<br>\$1,352,757.21<br>\$7,827,769.56<br>\$7,827,769.56<br>\$7,827,769.56 | 100% 100% 100% 100% 100% 100% 100% 100%  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00               | NA NA NA NA   | 0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | N.  |
|---|--|--|--|--|---|--|--|---|
| 51<br>11<br>11<br>51<br>51<br>12<br>12<br>11<br>11<br>13<br>13<br>77<br>77              | \$3,274,682.58<br>\$1,506,425.69<br>\$1,506,425.69<br>\$5,013,632.41<br>\$5,013,632.41<br>\$1,004,573.31<br>\$1,004,573.31<br>\$1,510,650.00<br>\$1,510,650.00<br>\$1,352,757.21<br>\$1,352,757.21<br>\$7,827,769.56<br>\$7,827,769.56                   | 100% 100% 100% 100% 100% 100% 100% 100%  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                         | NA<br>NA<br>NA  | 0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | N. N.   |
| 11<br>51<br>51<br>12<br>12<br>11<br>11<br>13<br>13<br>77                                | \$1,506,425.69<br>\$5,013,632.41<br>\$5,013,632.41<br>\$1,004,573.31<br>\$1,004,573.31<br>\$1,510,650.00<br>\$1,510,650.00<br>\$1,352,757.21<br>\$1,352,757.21<br>\$7,827,769.56<br>\$7,827,769.56   | 100% 100% 100% 100% 100% 100% 100% 100%  | 0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA  | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | N.  |
| 11<br>51<br>51<br>12<br>12<br>11<br>11<br>13<br>13<br>77                                | \$1,506,425.69<br>\$5,013,632.41<br>\$5,013,632.41<br>\$1,004,573.31<br>\$1,004,573.31<br>\$1,510,650.00<br>\$1,510,650.00<br>\$1,352,757.21<br>\$1,352,757.21<br>\$7,827,769.56<br>\$7,827,769.56   | 100% 100% 100% 100% 100% 100% 100% 100%  | 0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA  | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | N.  |
| 51<br>51<br>12<br>12<br>11<br>11<br>13<br>13<br>77                                      | \$5,013,632.41<br>\$5,013,632.41<br>\$1,004,573.31<br>\$1,004,573.31<br>\$1,510,650.00<br>\$1,510,650.00<br>\$1,352,757.21<br>\$1,352,757.21<br>\$7,827,769.56<br>\$7,827,769.56   | 100% 100% 100% 100% 100% 100% 100%   | 0<br>0<br>0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA  | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | N.  |
| 12<br>12<br>11<br>11<br>13<br>13<br>77  | \$5,013,632.41<br>\$1,004,573.31<br>\$1,004,573.31<br>\$1,510,650.00<br>\$1,510,650.00<br>\$1,352,757.21<br>\$1,352,757.21<br>\$7,827,769.56<br>\$7,827,769.56   | 100% 100% 100% 100% 100% 100% 100%   | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA  | 0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | N.  |
| 12<br>12<br>11<br>11<br>13<br>13<br>77  | \$1,004,573.31<br>\$1,004,573.31<br>\$1,510,650.00<br>\$1,510,650.00<br>\$1,352,757.21<br>\$1,352,757.21<br>\$7,827,769.56<br>\$7,827,769.56   | 100%<br>100%<br>100%<br>100%<br>100%   | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA  | 0<br>0<br>0<br>0   | \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b>   | N.  |
| 11<br>11<br>13<br>13<br>77<br>77  | \$1,004,573.31<br>\$1,510,650.00<br>\$1,510,650.00<br>\$1,352,757.21<br>\$1,352,757.21<br>\$7,827,769.56<br>\$7,827,769.56   | 100%<br>100%<br>100%<br>100%<br>100%   | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA  | 0<br>0<br>0  | \$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00  | N.  |
| 11<br>11<br>13<br>13<br>77<br>77  | \$1,004,573.31<br>\$1,510,650.00<br>\$1,510,650.00<br>\$1,352,757.21<br>\$1,352,757.21<br>\$7,827,769.56<br>\$7,827,769.56   | 100%<br>100%<br>100%<br>100%<br>100%   | 0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA  | 0 0  | \$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00  | N.  |
| 11<br>13<br>13<br>77<br>77  | \$1,510,650.00<br>\$1,352,757.21<br>\$1,352,757.21<br>\$7,827,769.56<br>\$7,827,769.56   | 100%<br>100%<br>100%   | 0<br>0<br>0  | \$0.00<br>\$0.00<br><b>\$0.00</b>  | NA  | 0  | <b>\$0.00</b><br>\$0.00  |   |
| 11<br>13<br>13<br>77<br>77  | \$1,510,650.00<br>\$1,352,757.21<br>\$1,352,757.21<br>\$7,827,769.56<br>\$7,827,769.56   | 100%<br>100%<br>100%   | 0<br>0<br>0  | \$0.00<br>\$0.00<br><b>\$0.00</b>  | NA  | 0  | <b>\$0.00</b><br>\$0.00  |   |
| 77<br>77  | \$1,352,757.21<br>\$7,827,769.56<br>\$7,827,769.56   | 100%<br>100%   | 0  | \$0.00   |   |  |  | N.  |
| 77<br>77  | \$1,352,757.21<br>\$7,827,769.56<br>\$7,827,769.56   | 100%<br>100%   | 0  | \$0.00   |   |  |  | 11/2  |
| 77  | \$7,827,769.56<br><b>\$7,827,769.56</b>  |  | _  | \$0.00   | NT A  |  |  |   |
| 77  | \$7,827,769.56   |  | _  | \$0.00   | NT A  |  |  |   |
|   | . ,  | 100%   | Λ  |  | NΑ  | 0  | \$0.00   | N.  |
| 298   | \$20 530 813 40  |  | 0  | \$0.00   |   | 0  | \$0.00   |   |
| 298   | \$20,530,813,40  |  |  |  |   |  |  |   |
|   |  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
| 298   | \$29,530,813.40  | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| 77  | \$10,133,681.42  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
| 77  | \$10,133,681.42  | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| 130   | \$16,584,728.36  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
| 130   | \$16,584,728.36  | 100%   | 0  | \$0.00   | 1171  | 0  | <b>\$0.00</b>  | 1 12  |
| 40  | ф2 020 201 04  | 1000   | 0  | Φ0.00  | NT A  | 0  | Φ0.00  | <b>.</b>  |
| 40<br><b>40</b>   | \$3,028,281.84   | 100%   | <b>0</b>   | \$0.00   | NA  | <b>0</b>   | \$0.00   | N.  |
| 40  | \$3,028,281.84   | 100%   | U  | \$0.00   |   | U  | \$0.00   |   |
| 18  | \$1,003,530.41   | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
| 18  | \$1,003,530.41   | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| 238   | \$25,856,963.33  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
| 238   | \$25,856,963.33  | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
|   |  |  |  |  |   |  |  |   |
| 106   | \$13,998,010.91  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|   | \$13,998,010.91  | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |   |
| 106   |  | 1000   |  | ФО ОО  | 3.7.4   |  | Φ0.00  | 3.7   |
|   | <b>#20 142 026 17</b>  | 1 ( )( )(/~ [  | U  | \$0.00   | NA  | 0  | \$0.00<br><b>\$0.00</b>  | N.  |
|   | 238<br>238   | 238 \$25,856,963.33<br>238 \$25,856,963.33<br>106 \$13,998,010.91<br>106 \$13,998,010.91 | 238 \$25,856,963.33 100%<br>238 \$25,856,963.33 100%<br>106 \$13,998,010.91 100% | 238 \$25,856,963.33 100% 0  238 \$25,856,963.33 100% 0  106 \$13,998,010.91 100% 0  106 \$13,998,010.91 100% 0 | 238       \$25,856,963.33       100%       0       \$0.00         238       \$25,856,963.33       100%       0       \$0.00         106       \$13,998,010.91       100%       0       \$0.00         106       \$13,998,010.91       100%       0       \$0.00         358       \$39,143,826.17       100%       0       \$0.00 | 238 \$25,856,963.33 100% 0 \$0.00 NA  238 \$25,856,963.33 100% 0 \$0.00  106 \$13,998,010.91 100% 0 \$0.00 NA  106 \$13,998,010.91 100% 0 \$0.00 | 238 \$25,856,963.33 100% 0 \$0.00 NA 0  238 \$25,856,963.33 100% 0 \$0.00 O  106 \$13,998,010.91 100% 0 \$0.00 NA 0  106 \$13,998,010.91 100% 0 \$0.00 O  358 \$39,143,826.17 100% 0 \$0.00 NA 0 | 238       \$25,856,963.33       100%       0       \$0.00       NA       0       \$0.00         238       \$25,856,963.33       100%       0       \$0.00       0       \$0.00         106       \$13,998,010.91       100%       0       \$0.00       NA       0       \$0.00         106       \$13,998,010.91       100%       0       \$0.00       0       \$0.00         358       \$39,143,826.17       100%       0       \$0.00       NA       0       \$0.00 |

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|           | 1           | T   | 1                                |        |   |        |      | П |        |       |
|-----------|-------------|-----|----------------------------------|--------|---|--------|------|---|--------|-------|
| 31365B4B2 | Unavailable | 74  | \$10,311,533.33                  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 74  | \$10,311,533.33                  | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365B4D8 | Unavailable | 39  | \$4,570,633.06                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 39  | \$4,570,633.06                   | 100%   | 0 | \$0.00 | 1111 | 0 | \$0.00 | 112   |
|           |             |     |                                  |        |   | ·      |      |   |        |       |
| 31365B4F3 | Unavailable | 109 | \$14,301,611.52                  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 109 | \$14,301,611.52                  | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365B4R7 | Unavailable | 297 | \$27,907,627.38                  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 297 | \$27,907,627.38                  | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365B6M6 | Unavailable | 54  | \$5,333,917.67                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 54  | \$5,333,917.67                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365B7B9 | Unavailable | 55  | \$5,123,000.00                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     | Onavanabic  | 55  | \$5,123,000.00<br>\$5,123,000.00 | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | 11/2  |
| Total     |             | 33  | ψ2,123,000.00                    | 100 /0 | Ť | ψ0.00  |      | Ť | ψο.σσ  |       |
| 31365B7J2 | Unavailable | 51  | \$5,108,700.00                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 51  | \$5,108,700.00                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |       |
|           |             |     |                                  |        |   |        |      |   |        |       |
| 31365BAJ8 | Unavailable | 12  | \$1,010,157.04                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 12  | \$1,010,157.04                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365BAQ2 | Unavailable | 5   | \$388,079.09                     | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 5   | \$388,079.09                     | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365BBD0 | Unavailable | 56  | \$5,894,696.16                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 56  | \$5,894,696.16                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365BBM0 | Unavailable | 44  | \$3,936,446.47                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 44  | \$3,936,446.47                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365BBN8 | Unavailable | 28  | \$3,050,554.83                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     | Chavanable  | 28  | \$3,050,554.83                   | 100%   | 0 | \$0.00 | 1421 | 0 | \$0.00 | 1 12  |
| 31365BEC9 | Unavailable | 201 | \$14,024,313.03                  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     | Chavanaoic  | 201 | \$14,024,313.03                  | 100%   | 0 | \$0.00 | IIA  | 0 | \$0.00 | 1 1 2 |
| 1000      |             | 201 | ψ11,021,010.00                   | 100 /0 | Ů | φοισσ  |      |   | ψοισσ  |       |
| 31365BED7 | Unavailable | 180 | \$13,009,215.37                  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 180 | \$13,009,215.37                  | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |       |
|           |             |     |                                  |        |   |        |      |   |        |       |
| 31365BEE5 | Unavailable | 120 | \$8,920,601.27                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 120 | \$8,920,601.27                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |       |

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|              |             |                 | 1                      |              | Ī |                         |      |               |                |      |
|--------------|-------------|-----------------|------------------------|--------------|---|-------------------------|------|---------------|----------------|------|
| 31365BEF2    | Unavailable | 89              | \$6,083,085.96         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00         | N.   |
| Total        | -           | 89              | \$6,083,085.96         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00         |      |
| 21265DEU0    | 77 11-1-1   | 9.6             | Φ10 0C1 000 <b>5</b> 0 | 1000         | 0 | <b>\$0.00</b>           | NT A | 0             | Φ0.00          | N    |
| 31365BEU9    | Unavailable | 86<br><b>86</b> | \$10,061,898.58        | 100%         | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00         | N.   |
| <u>Total</u> |             | 90              | \$10,061,898.58        | 100%         | U | \$0.00                  |      | U             | \$0.00         |      |
| 31365BEX3    | Unavailable | 189             | \$18,428,096.20        | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00         | N.   |
| Total        |             | 189             | \$18,428,096.20        | 100%         | 0 | \$0.00                  |      | 0             | \$0.00         |      |
| 31365BF53    | Unavailable | 26              | \$3,497,235.37         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00         | N.   |
| Total        | Chavanaoic  | 26              | \$3,497,235.37         | 100%         | 0 | \$0.00                  | IVA  | 0             | \$0.00         | 11/2 |
|              |             |                 | . , ,                  |              |   | ·                       |      |               | ·              |      |
| 31365BFX2    | Unavailable | 92              | \$6,656,227.56         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00         | N.   |
| Total        |             | 92              | \$6,656,227.56         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00         |      |
| 31365BFY0    | Unavailable | 226             | \$18,812,914.57        | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00         | N.   |
| Total        | Unavanable  | 226             | \$18,812,914.57        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00         | 11/2 |
| lotai        |             | 220             | ψ10,012,714.57         | 100 /0       | U | ψ0.00                   |      | U             | ψ0.00          |      |
| 31365BGV5    | Unavailable | 59              | \$3,707,810.00         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00         | N.   |
| Total        |             | 59              | \$3,707,810.00         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00         |      |
|              |             |                 |                        |              |   |                         |      |               |                |      |
| 31365BJ75    | Unavailable | 148             | \$16,053,426.45        | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00         | N.   |
| Total        |             | 148             | \$16,053,426.45        | 100%         | 0 | \$0.00                  |      | 0             | \$0.00         |      |
| 31365BJ83    | Unavailable | 193             | \$18,466,044.75        | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00         | N.   |
| Total        |             | 193             | \$18,466,044.75        | 100%         | 0 | \$0.00                  |      | 0             | \$0.00         |      |
| 21265DW01    | TT 111      | 20              | Ф2 070 707 22          | 1000         | 0 | ¢0.00                   | NT A | 0             | Φ0.00          | N.T. |
| 31365BK81    | Unavailable | 30<br><b>30</b> | \$2,978,787.23         | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00         | N.   |
| Total        |             | 30              | \$2,978,787.23         | 100%         | U | \$0.00                  |      | U             | \$0.00         |      |
| 31365BKD0    | Unavailable | 1,042           | \$105,061,507.90       | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00         | N    |
| Total        |             | 1,042           | \$105,061,507.90       | 100%         | 0 | \$0.00                  |      | 0             | \$0.00         |      |
| 31365BKE8    | Unavailable | 678             | \$67,777,119.79        | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00         | N.   |
| Total        | Chavanaoic  | 678             | \$67,777,119.79        | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$ <b>0.00</b> | 117  |
|              |             |                 |                        |              |   |                         |      |               |                |      |
| 31365BKF5    | Unavailable | 580             | \$57,254,995.49        | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00         | N.   |
| Total        |             | 580             | \$57,254,995.49        | 100%         | 0 | \$0.00                  |      | 0             | \$0.00         |      |
| 31365BKH1    | Unavailable | 21              | \$1,967,500.00         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00         | N.   |
| Total        | 224, 414010 | 21              | \$1,967,500.00         | 100%         | 0 | \$0.00                  | 2,12 | 0             | \$0.00         | - 11 |
|              |             |                 |                        |              |   |                         |      |               |                |      |
| 31365BKJ7    | Unavailable | 19              | \$2,290,550.00         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00         | N.   |
| Total        |             | 19              | \$2,290,550.00         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00         |      |

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|-----------|--------------|-----|------------------------------|--------|---|-----------|---------|---|---------------|------|
| 31365BKY4 | Unavailable  | 36  | \$3,639,985.37               | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     |              | 36  | \$3,639,985.37               | 100%   | 0 | \$0.00    |         | 0 | \$0.00        |      |
| 31365BKZ1 | Unavailable  | 63  | \$5,928,841.48               | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     | Ullavaiiauic | 63  | \$5,928,841.48               | 100%   | 0 | \$0.00    | 11/7    | 0 | \$0.00        | 11/  |
| 10tai     |              | 0.5 | \$3,7 <b>40,071.7</b> 0      | 100 /6 | V | φυ.υυ     |         | U | φυ.υυ         |      |
| 31365BL23 | Unavailable  | 316 | \$33,689,130.65              | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     |              | 316 | \$33,689,130.65              | 100%   | 0 | \$0.00    |         | 0 | \$0.00        |      |
| 31365BL31 | Unavailable  | 264 | \$33,891,584.09              | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     | Ullavallable | 264 | \$33,891,584.09              | 100%   | 0 | \$0.00    | INA     | 0 | \$0.00        | 1112 |
| lotai     |              | 204 | ψ33,071,304.07               | 100 /6 | U | φυ.υυ     |         | U | φυ.υυ         |      |
| 31365BLZ0 | Unavailable  | 268 | \$32,097,967.80              | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     |              | 268 | \$32,097,967.80              | 100%   | 0 | \$0.00    |         | 0 | \$0.00        |      |
|           |              |     |                              | 40004  |   | ***       |         |   | +0.00         |      |
| 31365BN21 | Unavailable  | 267 | \$28,187,228.21              | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     |              | 267 | \$28,187,228.21              | 100%   | 0 | \$0.00    |         | 0 | \$0.00        |      |
| 31365BN47 | Unavailable  | 63  | \$7,518,327.23               | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     |              | 63  | \$7,518,327.23               | 100%   | 0 | \$0.00    | 1111    | 0 | \$0.00        | 112  |
|           |              |     |                              |        |   |           |         |   | ·             |      |
| 31365BNE5 | Unavailable  | 49  | \$1,754,608.21               | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     |              | 49  | \$1,754,608.21               | 100%   | 0 | \$0.00    |         | 0 | \$0.00        |      |
| 31365BNN5 | Unavailable  | 17  | \$1,996,900.00               | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     | Chavanaoic   | 17  | \$1,996,900.00               | 100%   | 0 | \$0.00    | 1171    | 0 | \$0.00        | 112  |
| 2000      |              |     | \$ <b>1</b> ,5 > 0,5 0 0 0 0 | 20070  | Ů | Ψ σ σ σ σ |         |   | Ψ σ σ σ σ     |      |
| 31365BNV7 | Unavailable  | 162 | \$15,502,702.06              | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     |              | 162 | \$15,502,702.06              | 100%   | 0 | \$0.00    |         | 0 | \$0.00        |      |
| 31365BNX3 | Unavailable  | 125 | \$12,978,349.31              | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     | Chavanaore   | 125 | \$12,978,349.31              | 100%   | 0 | \$0.00    | 1 1/2 1 | 0 | \$0.00        | 112  |
|           |              |     | <del>+</del>                 |        |   | 7 000 0   |         |   | 7 ****        |      |
| 31365BNY1 | Unavailable  | 94  | \$9,021,084.57               | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     |              | 94  | \$9,021,084.57               | 100%   | 0 | \$0.00    |         | 0 | \$0.00        |      |
| 31365BP94 | Unavailable  | 18  | \$1,997,000.00               | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     | Спачанаоте   | 18  | \$1,997,000.00               | 100%   | 0 | \$0.00    | 11/21   | 0 | \$0.00        | 1 12 |
| 10411     |              | 10  | Ψ1,557,000.00                | 100 /6 | Ů | ψοισσ     |         |   | ψοισσ         |      |
| 31365BPJ2 | Unavailable  | 155 | \$14,252,610.70              | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     |              | 155 | \$14,252,610.70              | 100%   | 0 | \$0.00    |         | 0 | \$0.00        |      |
|           |              |     |                              |        |   |           |         |   |               |      |
| 31365BR50 | Unavailable  | 56  | \$4,964,902.00               | 100%   | 0 | \$0.00    | NA      | 0 | \$0.00        | N.   |
| Total     |              | 56  | \$4,964,902.00               | 100%   | 0 | \$0.00    |         | 0 | <b>\$0.00</b> |      |

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| 31365BRZ4              | Unavailable     | 93              | \$10,007,568.51                               | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
|------------------------|-----------------|-----------------|---|------|---------------|-------------------------|------|----------|-------------------------|-------|
| Total                  |                 | 93              | \$10,007,568.51                               | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31365BUK3              | Unavailable     | 267             | \$31,333,919.77                               | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                  | Chavanaore      | 267             | \$31,333,919.77                               | 100% | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 1/2 |
|                        |                 |                 |   |      |               |                         |      |          |                         |       |
| 31365BV71              | Unavailable     | 22              | \$1,964,501.62                                | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                  |                 | 22              | \$1,964,501.62                                | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31365BVN6              | Unavailable     | 697             | \$75,671,881.42                               | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                  |                 | 697             | \$75,671,881.42                               | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31365BWM7              | Unavailable     | 39              | \$5,064,540.29                                | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                  | e iiu vaiiuo ie | 39              | \$5,064,540.29                                | 100% | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 11  |
| 212675121              |                 | 10              | <b>**</b> • • • • • • • • • • • • • • • • • • | 1000 | 0             | 40.00                   | 27.1 | 0        | <b>.</b>                |       |
| 31365CA31              | Unavailable     | 49<br><b>49</b> | \$2,820,053.83                                | 100% | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                  |                 | 49              | \$2,820,053.83                                | 100% | U             | \$0.00                  |      | U        | \$0.00                  |       |
| 31365CA49              | Unavailable     | 134             | \$9,314,000.90                                | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                  |                 | 134             | \$9,314,000.90                                | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
|                        |                 |                 |   |      |               |                         |      | _        |                         |       |
| 31365CA56              | Unavailable     | 166             | \$11,033,201.64                               | 100% | 0             | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.    |
| Total                  |                 | 166             | \$11,033,201.64                               | 100% | 0             | \$0.00                  |      | U        | \$0.00                  |       |
| 31365CAY3              | Unavailable     | 236             | \$14,937,068.82                               | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N     |
| Total                  |                 | 236             | \$14,937,068.82                               | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31365CAZ0              | Unavailable     | 194             | \$12,589,602.29                               | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                  | Chavanaore      | 194             | \$12,589,602.29                               | 100% | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 1 12  |
|                        |                 |                 |   |      |               |                         |      |          |                         |       |
| 31365CBD8              | Unavailable     | 70              | \$4,818,275.49                                | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                  |                 | 70              | \$4,818,275.49                                | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31365CBF3              | Unavailable     | 26              | \$1,503,395.93                                | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                  |                 | 26              | \$1,503,395.93                                | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31365CBG1              | Unavailable     | 99              | \$7,913,924.92                                | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                  | Chavanaere      | 99              | \$7,913,924.92                                | 100% | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 12  |
|                        |                 |                 |   |      |               |                         |      |          |                         |       |
| 31365CC70              | Unavailable     | 65              | \$9,982,181.67                                | 100% | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                  |                 | 65              | \$9,982,181.67                                | 100% | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 212650000              | I Inovaliabi    | 61              | \$9 777 000 00                                | 100% | 0             | \$0.00                  | NT A | 0        | \$0.00                  | NT    |
| 31365CC88 <b>Total</b> | Unavailable     | 61              | \$8,777,908.88<br><b>\$8,777,908.88</b>       | 100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

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|                    |   |                   | 1                                       |              | Ī             |                         |      |               |                         |      |
|--------------------|---|-------------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31365CC96          | Unavailable                               | 61                | \$9,243,406.34                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |   | 61                | \$9,243,406.34                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365CD61          | Unavailable                               | 18                | \$2,335,499.18                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | <u> </u>                                  | 18                | \$2,335,499.18                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21265CD A 2        | Travailable                               | 410               | Φ52 412 727 00                          | 1000         | 0             | ¢0.00                   | NI A | 0             | ΦΩ ΩΩ                   | N    |
| 31365CDA2<br>Total | Unavailable                               | 410<br><b>410</b> | \$53,412,727.09<br>\$53,412,727.09      | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |   |                   | , , , , , , , , , , , , , , , , , , ,   |              |               | 40                      |      |               | ¥ 0                     |      |
| 31365CDB0          | Unavailable                               | 125               | \$16,614,495.33                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |   | 125               | \$16,614,495.33                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365СЕН6          | Unavailable                               | 33                | \$1,479,957.44                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |   | 33                | \$1,479,957.44                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21265 OE 12        | TTerrailable                              | 24                | ¢1 140 490 15                           | 1000         | 0             | \$0.00                  | NI A | 0             | ¢0.00                   | N    |
| 31365CEJ2<br>Total | Unavailable                               | 24<br><b>24</b>   | \$1,149,480.15<br><b>\$1,149,480.15</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              | 1   | 47                | <b>Φ1,172,700.1</b> 2                   | 100 /0       | V             | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31365CF36          | Unavailable                               | 24                | \$1,928,591.77                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |   | 24                | \$1,928,591.77                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |   |                   |   |              | _             |                         |      |               |                         |      |
| 31365CFB8          | Unavailable                               | 948               | \$43,899,637.27                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | +   | 948               | \$43,899,637.27                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365CJ32          | Unavailable                               | 31                | \$2,296,456.78                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |   | 31                | \$2,296,456.78                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365CJ40          | Unavailable                               | 21                | \$1,586,631.49                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total              | Ullavaliaule                              | 21                | \$1,586,631.49<br>\$1,586,631.49        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |   |                   | Ψ1,200,021.12                           | 100 /0       | J             | Ψυ•υυ                   |      | U             | ΨΟ•ΟΟ                   |      |
| 31365CJ57          | Unavailable                               | 95                | \$7,381,590.02                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |   | 95                | \$7,381,590.02                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365CJY4          | Unavailable                               | 31                | \$1,853,625.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | 12 20 20 20 20 20 20 20 20 20 20 20 20 20 | 31                | \$1,853,625.00                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365CJZ1          | Unavailable                               | 29                | \$1,780,409.07                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavailabic                              | 29                | \$1,780,409.07<br>\$1,780,409.07        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | 11/7 | 0             | \$0.00                  | 11/4 |
|                    |   |                   | Ψ1,100,1001                             |              |               | 4000                    |      |               | Ψ σ σ σ σ               |      |
| 31365CLB1          | Unavailable                               | 21                | \$1,531,305.31                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |   | 21                | \$1,531,305.31                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212676771          |   |                   | <b>* * * * * * * * * *</b>              | 100~         | 0             | 40.00                   |      | 0             | 40.00                   |      |
| 31365CPE1          | Unavailable                               | 64                | \$4,891,303.06                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |   | 64                | \$4,891,303.06                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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| 31365CRK5 | Unavailable  | 38    | \$3,984,077.39   | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.   |
|-----------|--------------|-------|------------------|------|----|--------|------|-----|--------|------|
| Total     |              | 38    | \$3,984,077.39   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |      |
| 31365CSH1 | Unavailable  | 121   | \$6,770,916.10   | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.   |
| Total     |              | 121   | \$6,770,916.10   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |      |
| 31365CSJ7 | Unavailable  | 287   | \$14,852,434.37  | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.   |
| Total     | ona variable | 287   | \$14,852,434.37  | 100% | 0  | \$0.00 | 1171 | 0   | \$0.00 | 1 12 |
| 31365CSK4 | Unavailable  | 13    | \$700,731.48     | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.   |
| Total     |              | 13    | \$700,731.48     | 100% | 0  | \$0.00 |      | 0   | \$0.00 |      |
| 31365CSL2 | Unavailable  | 32    | \$2,375,106.00   | 100% | 0  | \$0.00 | NA   | _   | \$0.00 | N.   |
| Total     |              | 32    | \$2,375,106.00   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |      |
| 31365CSM0 | Unavailable  | 50    | \$4,548,803.28   | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.   |
| Total     |              | 50    | \$4,548,803.28   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |      |
| 31365CSQ1 | Unavailable  | 18    | \$1,705,338.08   | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.   |
| Total     |              | 18    | \$1,705,338.08   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |      |
| 31365CSV0 | Unavailable  | 190   | \$7,610,710.06   | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.   |
| Total     |              | 190   | \$7,610,710.06   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |      |
| 31365EN74 | Unavailable  | 227   | \$12,053,505.86  | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.   |
| Total     |              | 227   | \$12,053,505.86  | 100% | 0  | \$0.00 |      | 0   | \$0.00 |      |
| 31365EN82 | Unavailable  | 51    | \$2,280,770.03   | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.   |
| Total     |              | 51    | \$2,280,770.03   | 100% | 0  | \$0.00 |      | 0   | \$0.00 |      |
| 313615B96 | Unavailable  | 2,094 | \$218,003,924.78 | 100% | 0  | \$0.00 | NA   | 0   | \$0.00 | N.   |
| Total     |              | 2,094 | \$218,003,924.78 | 100% | 0  | \$0.00 |      | 0   | \$0.00 |      |
| 313615BU9 | Unavailable  | 1,876 | \$193,236,311.52 | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.   |
| Total     |              | 1,876 | \$193,236,311.52 | 100% | 0  | \$0.00 |      | 0   | \$0.00 |      |
| 313615BV7 | Unavailable  | 7,781 | \$789,411,732.60 | 100% | 0  | \$0.00 | NA   | 0   | \$0.00 | N.   |
| Total     |              | 7,781 | \$789,411,732.60 | 100% | 0  | \$0.00 |      | 0   | \$0.00 |      |
| 313615CZ7 | Unavailable  | 201   | \$18,974,482.18  | 100% | 0  | \$0.00 | NA   | . 0 | \$0.00 | N.   |
| Total     |              | 201   | \$18,974,482.18  | 100% | 0  | \$0.00 |      | 0   | \$0.00 |      |
| 31361XDJ1 | NA           | NA    | NA               | NA   | NA | NA     | NA   | NA  | NA     | N.   |
| Total     | NA           | NA    | NA NA            | NA   |    | NA     |      | NA  | NA     | N.   |

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|-----------|--------------|-----|-----------------|------|-----|--------|----|----|--------|------|
| 31361XDP7 | NA           | NA  | NA              | NA   | NA  | NA     | NA | NA | NA     | N.   |
| Total     | NA           | NA  | NA              | NA   | 1   | NA     | NA |    | NA     | N    |
| 31361XDT9 | NA           | NA  | NA              | NA   | NA  | NA     | NA | NA | NA     | N.   |
| Total     | NA           | NA  | NA              | NA   | NA  | NA     | NA | NA | NA     | N.   |
| 31364XPB2 | Unavailable  | 105 | \$11,273,958.18 | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.   |
| Total     |              | 105 | \$11,273,958.18 | 100% | 0   | \$0.00 |    | 0  | \$0.00 |      |
| 31364Y2S8 | Unavailable  | 17  | \$1,016,736.90  | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.   |
| Total     |              | 17  | \$1,016,736.90  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |      |
| 31364Y2T6 | Unavailable  | 81  | \$5,514,117.13  | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.   |
| Total     |              | 81  | \$5,514,117.13  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |      |
| 31364YT91 | Unavailable  | 14  | \$1,561,122.98  | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.   |
| Total     |              | 14  | \$1,561,122.98  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |      |
| 31364YUM0 | Unavailable  | 18  | \$2,046,992.87  | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.   |
| Total     |              | 18  | \$2,046,992.87  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |      |
| 31364YY79 | Unavailable  | 22  | \$2,165,258.09  | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.   |
| Total     |              | 22  | \$2,165,258.09  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |      |
| 31365A6T3 | Unavailable  | 67  | \$8,365,063.40  | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.   |
| Total     |              | 67  | \$8,365,063.40  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |      |
| 31365ACH2 | Unavailable  | 25  | \$2,018,658.04  | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.   |
| Total     |              | 25  | \$2,018,658.04  | 100% | 0   | \$0.00 |    | 0  | \$0.00 |      |
| 31365AK26 | Unavailable  | 214 | \$10,979,750.34 | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.   |
| Total     |              | 214 | \$10,979,750.34 | 100% | 0   | \$0.00 |    | 0  | \$0.00 |      |
| 31365AKW0 | Unavailable  | 638 | \$18,927,866.92 | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.   |
| Total     |              | 638 | \$18,927,866.92 | 100% | 0   | \$0.00 |    | 0  | \$0.00 |      |
| 31365AKX8 | Unavailable  | 414 | \$18,142,552.59 | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.   |
| Total     |              | 414 | \$18,142,552.59 | 100% | 0   | \$0.00 |    | 0  | \$0.00 |      |
| 31365AKY6 | Unavailable  | 926 | \$53,659,747.89 | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.   |
| Total     |              | 926 | \$53,659,747.89 | 100% | 0   | \$0.00 |    | 0  | \$0.00 |      |
| 31365B5T2 | Unavailable  | 29  | \$2,935,144.62  | 100% | 0   | \$0.00 | NA | 0  | \$0.00 | N.   |
| Total     | 223, 414010  | 29  | \$2,935,144.62  | 100% | 0   | ·      |    | 0  | \$0.00 | - 17 |

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|                           |                   |                 |   |                     | 1 |                         |       |          |                         |      |
|---------------------------|-------------------|-----------------|---|---------------------|---|-------------------------|-------|----------|-------------------------|------|
| 31365B6U8                 | Unavailable       | 20              | \$1,949,254.28                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 20              | \$1,949,254.28                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31365B6V6                 | Unavailable       | 37              | \$2,995,948.35                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Спачанаве         | 37              | \$2,995,948.35                          | 100%                | 0 | \$0.00                  | 1171  | 0        | \$0.00                  | 112  |
|                           |                   |                 | ,                                       |                     |   |                         |       |          |                         |      |
| 31365B6X2                 | Unavailable       | 56              | \$6,027,629.24                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 56              | \$6,027,629.24                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31365BJB6                 | Unavailable       | 147             | \$14,786,458.40                         | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 147             | \$14,786,458.40                         | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31365BQ36                 | Unavailable       | 13              | \$1,013,924.79                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic        | 13              | \$1,013,924.79                          | 100%                | 0 | \$0.00                  | 11/1  | 0        | \$0.00                  | 1 (1 |
| 212650005                 | I In associa bla  | 22              | ¢1 072 600 00                           | 1000                | 0 | \$0.00                  | NI A  | 0        | \$0.00                  | N    |
| 31365BQ85<br><b>Total</b> | Unavailable       | 22<br><b>22</b> | \$1,973,600.00<br><b>\$1,973,600.00</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                   | 22              | φ1,773,000.00                           | 100 /6              | U | φυ.υυ                   |       | U        | ψ0.00                   |      |
| 31365BQJ1                 | Unavailable       | 125             | \$11,273,892.29                         | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 125             | \$11,273,892.29                         | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |                   |                 |   |                     | _ |                         |       |          |                         |      |
| 31365BQN2                 | Unavailable       | 35              | \$3,043,534.09                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 35              | \$3,043,534.09                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31365BSM2                 | Unavailable       | 54              | \$5,997,553.50                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 54              | \$5,997,553.50                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31365BSP5                 | Unavailable       | 93              | \$10,581,921.99                         | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | S Have an account | 93              | \$10,581,921.99                         | 100%                | 0 | \$0.00                  | 1,112 | 0        | \$0.00                  | 1 (1 |
| 31365BSS9                 | Unavailable       | 26              | \$3,008,783.24                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Ullavallable      | 26              | \$3,008,783.24                          | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00                  | 1112 |
| Total                     |                   | 20              | ψυ,000,700.24                           | 100 /0              | Ū | Ψυ.υυ                   |       | Ť        | ψ <b>0.00</b>           |      |
| 31365BSW0                 | Unavailable       | 94              | \$8,993,586.18                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 94              | \$8,993,586.18                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31365BVV8                 | Unavailable       | 28              | \$3,638,835.08                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 28              | \$3,638,835.08                          | 100%                | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | 1 12 |
|                           |                   |                 | ,                                       |                     |   |                         |       |          |                         |      |
| 31365BZJ1                 | Unavailable       | 22              | \$2,013,315.44                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 22              | \$2,013,315.44                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 212650761                 | 77 111            | 1.7             | φ1.50C.010.00                           | 1000                |   | <b>#0.00</b>            | 3.7.4 |          | Φ0.00                   | 3.7  |
| 31365BZS1                 | Unavailable       | 17              | \$1,506,910.28                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 17              | \$1,506,910.28                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |

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|              |              |     |                           |       |               |        |      | I |           |       |
|--------------|--------------|-----|---------------------------|-------|---------------|--------|------|---|-----------|-------|
| 31365CE37    | Unavailable  | 44  | \$4,018,712.27            | 100%  | 0             | \$0.00 | NA   | 0 | \$0.00    | N.    |
| Total        |              | 44  | \$4,018,712.27            | 100%  | 0             | \$0.00 |      | 0 | \$0.00    |       |
| 31365CGJ0    | Unavailable  | 19  | \$1,978,273.75            | 100%  | 0             | \$0.00 | NA   | 0 | \$0.00    | N.    |
| Total        | Chavanase    | 19  | \$1,978,273.75            | 100%  | 0             | \$0.00 | 1111 | 0 | \$0.00    | 112   |
|              |              |     |                           |       |               |        |      |   |           |       |
| 31365CHF7    | Unavailable  | 34  | \$3,753,569.21            | 100%  | 0             |        | NA   | 0 | \$0.00    | N.    |
| Total        |              | 34  | \$3,753,569.21            | 100%  | 0             | \$0.00 |      | 0 | \$0.00    |       |
| 31365CHR1    | Unavailable  | 48  | \$5,120,680.20            | 100%  | 0             | \$0.00 | NA   | 0 | \$0.00    | N.    |
| Total        |              | 48  | \$5,120,680.20            | 100%  | 0             | \$0.00 |      | 0 | \$0.00    |       |
| 31365CJ73    | Unavailable  | 94  | \$10,009,018.85           | 100%  | 0             | \$0.00 | NA   | 0 | \$0.00    | N.    |
| Total        | Chavanaoic   | 94  | \$10,009,018.85           | 100%  | 0             | \$0.00 | 11/1 | 0 | \$0.00    | 11/   |
|              |              |     |                           |       | _             |        |      |   |           |       |
| 31365CJ81    | Unavailable  | 87  | \$8,883,904.16            | 100%  | 0             |        | NA   | 0 | \$0.00    | N.    |
| <u>Total</u> |              | 87  | \$8,883,904.16            | 100%  | 0             | \$0.00 |      | 0 | \$0.00    |       |
| 31365CJJ7    | Unavailable  | 96  | \$9,818,762.69            | 100%  | 0             | \$0.00 | NA   | 0 | \$0.00    | N.    |
| Total        |              | 96  | \$9,818,762.69            | 100%  | 0             | \$0.00 | - ,  | 0 | \$0.00    |       |
|              |              |     |                           |       |               |        |      |   |           |       |
| 31365CKB2    | Unavailable  | 30  | \$2,479,047.66            | 100%  | 0             |        | NA   | 0 | \$0.00    | N.    |
| Total        |              | 30  | \$2,479,047.66            | 100%  | 0             | \$0.00 |      | 0 | \$0.00    |       |
| 31365CKC0    | Unavailable  | 52  | \$5,081,505.97            | 100%  | 0             | \$0.00 | NA   | 0 | \$0.00    | N.    |
| Total        |              | 52  | \$5,081,505.97            | 100%  | 0             | \$0.00 |      | 0 | \$0.00    |       |
| 31365CKF3    | Unavailable  | 86  | \$8,833,589.81            | 100%  | 0             | \$0.00 | NA   | 0 | \$0.00    | N.    |
| Total        | Onavanable   | 86  | \$8,833,589.81            | 100%  | 0             |        | IVA  | 0 | \$0.00    | 11/4  |
|              |              |     | \$ 0,000 ye 0 > 00 I      | 20070 | J             | Ψ 0100 |      |   | Ψ 0 0 0 0 |       |
| 31365CKG1    | Unavailable  | 58  | \$4,908,849.18            | 100%  | 0             | \$0.00 | NA   | 0 | \$0.00    | N.    |
| Total        |              | 58  | \$4,908,849.18            | 100%  | 0             | \$0.00 |      | 0 | \$0.00    |       |
| 31365CM53    | Unavailable  | 388 | \$31,962,349.79           | 100%  | 0             | \$0.00 | NA   | 0 | \$0.00    | N.    |
| Total        |              | 388 | \$31,962,349.79           | 100%  | 0             |        |      | 0 | \$0.00    |       |
| 31365CMK0    | Unavailable  | 59  | \$6,906,743.54            | 100%  | 0             | \$0.00 | NA   | 0 | \$0.00    | N.    |
| Total        | Silavallable | 59  | \$6,906,743.54            | 100%  | 0             |        | 11/7 | 0 | \$0.00    | 1 1/2 |
|              |              |     | . , .,                    |       |               | ,      |      |   | ,         |       |
| 31365CMP9    | Unavailable  | 38  | \$4,900,760.00            | 100%  | 0             |        | NA   | 0 | \$0.00    | N.    |
| Total        |              | 38  | \$4,900,760.00            | 100%  | 0             | \$0.00 |      | 0 | \$0.00    |       |
| 2126562446   | 77 1111      | 4.5 | Φ4.000.501.0 <del>=</del> | 1000  |               | 40.00  | 374  |   | ΦΟ ΟΟ     | 3.7   |
| 31365CNH6    | Unavailable  | 45  | \$4,880,501.97            | 100%  | 0<br><b>0</b> |        | NA   | 0 | \$0.00    | N.    |
| Total        |              | 45  | \$4,880,501.97            | 100%  | U             | \$0.00 |      | 0 | \$0.00    |       |

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|           |               |       | Ī                |      |   |        |      |   |        |      |
|-----------|---------------|-------|------------------|------|---|--------|------|---|--------|------|
| 31365CNP8 | Unavailable   | 51    | \$5,105,456.37   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 51    | \$5,105,456.37   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365CPU5 | Unavailable   | 44    | \$4,025,345.40   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 44    | \$4,025,345.40   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365CQ26 | Unavailable   | 57    | \$5,092,316.79   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 57    | \$5,092,316.79   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365CQX8 | Unavailable   | 127   | \$10,156,005.56  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 127   | \$10,156,005.56  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365CR25 | Unavailable   | 13    | \$1,001,355.88   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 13    | \$1,001,355.88   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365CR82 | Unavailable   | 14    | \$1,000,341.79   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 14    | \$1,000,341.79   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365CTA5 | Unavailable   | 54    | \$5,524,939.93   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 54    | \$5,524,939.93   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365CUT2 | Unavailable   | 30    | \$4,056,423.17   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 30    | \$4,056,423.17   | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 111  |
| 31365E2P7 | Unavailable   | 19    | \$2,011,629.87   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 19    | \$2,011,629.87   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365E2X0 | Unavailable   | 61    | \$6,865,396.88   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 61    | \$6,865,396.88   | 100% | 0 | \$0.00 |      | 0 | \$0.00 | · .  |
| 31365E3R2 | Unavailable   | 35    | \$2,986,035.39   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 35    | \$2,986,035.39   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365E3W1 | Unavailable   | 24    | \$2,002,400.00   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 24    | \$2,002,400.00   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365E4F7 | Unavailable   | 292   | \$32,506,442.65  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 292   | \$32,506,442.65  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365E4Z3 | Unavailable   | 1,101 | \$107,211,435.52 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |               | 1,101 | \$107,211,435.52 | 100% | 0 | \$0.00 |      | 0 | \$0.00 | ·    |
| 31365E5B5 | Unavailable   | 332   | \$29,531,737.10  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | 2 na · anacio | 332   | \$29,531,737.10  | 100% | 0 | -      | 2121 | 0 | \$0.00 | 1 11 |

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| 31365E5D1 | Unavailable          | 8                | \$1,153,439.92                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
|-----------|----------------------|------------------|----------------------------------|--------|---|-------------------------|------|---|--------|------|
| Total     |                      | 8                | \$1,153,439.92                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31365E6A6 | Unavailable          | 139              | \$11,681,135.41                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Onu tunuoi           | 139              | \$11,681,135.41                  | 100%   | 0 | \$0.00                  | 1114 | 0 | \$0.00 |      |
|           |                      |                  | . , ,                            |        |   |                         |      |   |        |      |
| 31365E6P3 | Unavailable          | 76               | \$9,832,150.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |                      | 76               | \$9,832,150.00                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31365EKU6 | Unavailable          | 525              | \$56,233,433.55                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |                      | 525              | \$56,233,433.55                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31365EKV4 | Unavailable          | 954              | \$90,215,644.16                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |                      | 954              | \$90,215,644.16                  | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00 |      |
| 31365ELE1 | Unavailable          | 114              | \$12,168,249.57                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Onavanable           | 114              | \$12,168,249.57                  | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00 | 11/2 |
| 1000      |                      |                  | ψ12,100,215.67                   | 100 /0 | v | φοισσ                   |      |   | φοισσ  |      |
| 31365ELY7 | Unavailable          | 34               | \$3,003,623.05                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |                      | 34               | \$3,003,623.05                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
|           |                      |                  |                                  |        |   |                         |      |   |        |      |
| 31365EMA8 | Unavailable          | 59<br><b>5</b> 0 | \$4,033,214.51                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |                      | 59               | \$4,033,214.51                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31365EN90 | Unavailable          | 11               | \$1,036,468.29                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |                      | 11               | \$1,036,468.29                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31365ENF6 | Unavailable          | 122              | \$11,872,519.63                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | 0 11 W + 011 W 0 1 V | 122              | \$11,872,519.63                  | 100%   | 0 | \$0.00                  | 1,11 | 0 | \$0.00 | 1 (1 |
| 31365EPF4 | Unavailable          | 103              | \$8,136,910.32                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Onavanaule           | 103              | \$8,136,910.32                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00 | 11/  |
| 2 0 441   |                      | 100              | ψυ,100,710.32                    | 100 /0 | U | Ψυ•υυ                   |      | 3 | ΨΟ•ΟΟ  |      |
| 31365EPP2 | Unavailable          | 114              | \$10,509,312.01                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |                      | 114              | \$10,509,312.01                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31365EQ55 | Unavailable          | 480              | \$45,836,649.56                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |                      | 480              | \$45,836,649.56                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
|           |                      |                  |                                  |        |   |                         |      | Ţ |        |      |
| 31365EQF3 | Unavailable          | 258              | \$31,005,631.83                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |                      | 258              | \$31,005,631.83                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31365EQL0 | Unavailable          | 14               | \$1,007,219.43                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Unavanable           | 14               | \$1,007,219.43<br>\$1,007,219.43 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00 | 17/  |

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|                           |              |                   | 1                                  |              |               |        |        | П             |                         |      |
|---------------------------|--------------|-------------------|------------------------------------|--------------|---------------|--------|--------|---------------|-------------------------|------|
| 31365EQM8                 | Unavailable  | 145               | \$11,004,712.17                    | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 145               | \$11,004,712.17                    | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |      |
| 31365ERC9                 | Unavailable  | 141               | \$12,783,490.88                    | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.   |
| Total                     | Olluvulluole | 141               | \$12,783,490.88                    | 100%         | 0             |        | 1 1/ 1 | 0             | \$0.00<br>\$0.00        | 114  |
|                           |              |                   | ` , ,                              |              |               |        |        |               | ·                       |      |
| 31365ERD7                 | Unavailable  | 50                | \$4,494,500.05                     | 100%         | 0             | ·      | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 50                | \$4,494,500.05                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |      |
| 31365ERV7                 | Unavailable  | 21                | \$1,247,773.99                     | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 21                | \$1,247,773.99                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |      |
| 31365ESS3                 | Unavailable  | 75                | \$9,992,863.62                     | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 75                | \$9,992,863.62                     | 100%         | 0             | \$0.00 | ·      | 0             | \$0.00                  |      |
| 31365ET37                 | Unavailable  | 8                 | \$629,671.97                       | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.   |
| Total                     | Ullavallable | 8                 | \$629,671.97<br>\$629,671.97       | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | 1112 |
| 10001                     |              |                   | Ψ02>,0710>7                        | 100 /6       | Ů             | ΨΟΙΟΟ  |        |               | ψ0.00                   |      |
| 31365ETG8                 | Unavailable  | 39                | \$4,023,571.51                     | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 39                | \$4,023,571.51                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |      |
|                           |              |                   |                                    |              |               |        |        |               |                         |      |
| 31365ETV5                 | Unavailable  | 14                | \$2,042,094.89                     | 100%         | 0             |        | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 14                | \$2,042,094.89                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |      |
| 31365EUJ0                 | Unavailable  | 35                | \$4,512,646.83                     | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 35                | \$4,512,646.83                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |      |
| 31365EUR2                 | Unavailable  | 10                | \$1,015,082.20                     | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 10                | \$1,015,082.20                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |      |
| 31365EVA8                 | Unavailable  | 134               | \$15,846,914.06                    | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 134               | \$15,846,914.06                    | 100%         | 0             | \$0.00 | 1,112  | 0             | \$0.00                  | 1,1  |
| 31365EVY6                 | Unavailable  | 135               | \$14,275,270.75                    | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanable   | 135               | \$14,275,270.75                    | 100%         | 0             | ·      | IVA    | 0             | \$0.00                  | 11/2 |
| 2126553425                | TT1-1-1-     | 240               | ¢26 402 504 10                     | 1,000/       | 0             | ¢0.00  | N/A    | 0             | ¢0.00                   | N    |
| 31365EW25<br><b>Total</b> | Unavailable  | 349<br><b>349</b> | \$36,402,594.10<br>\$36,402,594.10 | 100%<br>100% | 0<br><b>0</b> |        | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 343               | \$30,402,394.10                    | 100 %        | U             | φυ.υυ  |        |               | φυ.υυ                   |      |
| 31365EWT6                 | Unavailable  | 13                | \$1,508,577.62                     | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 13                | \$1,508,577.62                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |      |
|                           |              |                   |                                    |              |               |        |        |               |                         |      |
| 31365EX40                 | Unavailable  | 59                | \$6,138,444.46                     | 100%         | 0             |        | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 59                | \$6,138,444.46                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |      |

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|---------------------------|---|--|---|--|--|---|--------------|---|--|
| Unavailable               | 97  | \$7,347,508.66                                     | 100%  | 0  | \$0.00   | NA  | 0            | \$0.00  | N.   |
|                           | 97  | \$7,347,508.66                                     | 100%  | 0  | \$0.00   |   | 0            | \$0.00  |  |
| Unavailable               | 53  | \$4 423 498 70                                     | 100%  | 0  | \$0.00   | NA  | 0            | \$0.00  | N.   |
| Chavanasie                | 53  | \$4,423,498.70                                     | 100%  | 0  | \$0.00   | 1121  | 0            | \$0.00  | 1 1/2  |
|                           |   |  |   |  |  |   |              |   |  |
| Unavailable               | 42  | \$3,914,007.96                                     | 100%  | 0  | \$0.00   | NA  | 0            | \$0.00  | N.   |
|                           | 42  | \$3,914,007.96                                     | 100%  | 0  | \$0.00   |   | 0            | \$0.00  |  |
| Unavailable               | 49  | \$4,433,887.75                                     | 100%  | 0  | \$0.00   | NA  | 0            | \$0.00  | N.   |
|                           | 49  | \$4,433,887.75                                     | 100%  | 0  | \$0.00   |   | 0            | \$0.00  |  |
| Unavailable               | 93  | \$6.852.089.19                                     | 100%  | 0  | \$0.00   | NA  | 0            | \$0.00  | N.   |
| 0 114 V 411440 1 <b>0</b> | 93  | \$6,852,089.19                                     | 100%  | 0  | \$0.00   | 1,12  | 0            | \$0.00  | 1,1  |
| TT '1 11                  | 10  | ¢1 012 000 00                                      | 1000  | 0  | ¢0.00  | NT A  | 0            | Φ0.00   | NT   |
| Unavailable               | +   |  |   |  |  | NA  |              |   | N.   |
|                           | 10  | \$1,012,000.00                                     | 100 %   | U  | φυ.υυ  |   | <del>"</del> | φυ.υυ   |  |
| Unavailable               | 107   | \$10,874,601.13                                    | 100%  | 0  | \$0.00   | NA  | 0            | \$0.00  | N.   |
|                           | 107   | \$10,874,601.13                                    | 100%  | 0  | \$0.00   |   | 0            | \$0.00  |  |
|                           |   |  |   |  |  |   |              |   |  |
| Unavailable               |   |  |   |  |  | NA  |              |   | N.   |
|                           | 68  | \$7,003,077.05                                     | 100%  | 0  | \$0.00   |   | 0            | \$0.00  |  |
| Unavailable               | 41  | \$3,285,078.46                                     | 100%  | 0  | \$0.00   | NA  | 0            | \$0.00  | N.   |
|                           | 41  | \$3,285,078.46                                     | 100%  | 0  | \$0.00   |   | 0            | \$0.00  |  |
| Unavailable               | 67  | \$4 742 349 68                                     | 100%  | 0  | \$0.00   | NΔ  | 0            | \$0.00  | N.   |
| Chavanaoic                |   |  |   |  | ·  | IIA   |              |   | 11/2   |
|                           |   | , , , ,  |   |  | 1 2 2 2  |   |              | ,   |  |
| Unavailable               | 325   | \$46,156,789.80                                    | 100%  | 0  | \$0.00   | NA  | 0            | \$0.00  | N  |
|                           | 325   | \$46,156,789.80                                    | 100%  | 0  | \$0.00   |   | 0            | \$0.00  |  |
| Unavailable               | 44  | \$3,973,943.91                                     | 100%  | 0  | \$0.00   | NA  | 0            | \$0.00  | N.   |
|                           | 44  | \$3,973,943.91                                     | 100%  | 0  | \$0.00   |   | 0            | \$0.00  |  |
| Unavailable               | 22  | \$1 968 654 56                                     | 100%  | 0  | \$0.00   | NΔ  | 0            | \$0.00  | N.   |
|                           | 22  | \$1,968,654.56                                     | 100%  | 0  | \$ <b>0.00</b>   | 1 17 1  | 0            | \$0.00  | 1 17   |
|                           |   | ,  |   |  |  |   |              |   |  |
| Unavailable               | 12  | \$1,018,671.65                                     | 100%  | 0  | \$0.00   | NA  | 0            | \$0.00  | N.   |
|                           | 12  | \$1,018,671.65                                     | 100%  | 0  | \$0.00   |   | 0            | \$0.00  |  |
| TT'1 11                   | 1.5   | ¢2.004.105.02                                      | 1000  | 0  | ¢0.00  | B.T.A   | 0            | ¢0.00   | N.T  |
| Unavailable               | 15  | \$2,004,105.93<br><b>\$2,004,105.93</b>            | 100%<br>100%  | 0<br><b>0</b>  | \$0.00<br><b>\$0.00</b>  | NΑ  | 0            | \$0.00<br><b>\$0.00</b>   | N.   |
|                           | Unavailable   Unavailable   53   53   53   53   53   53   53   5 | Unavailable 53 \$4,423,498.70  Unavailable 42 \$3,914,007.96  42 \$3,914,007.96  Unavailable 49 \$4,433,887.75  49 \$4,433,887.75  Unavailable 93 \$6,852,089.19  Unavailable 10 \$1,012,800.00  Unavailable 107 \$10,874,601.13  Unavailable 68 \$7,003,077.05  68 \$7,003,077.05  Unavailable 41 \$3,285,078.46  Unavailable 41 \$3,285,078.46  Unavailable 67 \$4,742,349.68  67 \$4,742,349.68  Unavailable 325 \$46,156,789.80  Unavailable 44 \$3,973,943.91  Unavailable 45 \$1,968,654.56  Unavailable 12 \$1,968,654.56  Unavailable 12 \$1,018,671.65  Unavailable 12 \$1,018,671.65  Unavailable 15 \$2,004,105.93 | Unavailable 42 \$3,914,007.96 100%  Unavailable 42 \$3,914,007.96 100%  Unavailable 42 \$3,914,007.96 100%  Unavailable 49 \$4,433,887.75 100%  49 \$4,433,887.75 100%  Unavailable 93 \$6,852,089.19 100%  Unavailable 10 \$1,012,800.00 100%  10 \$1,012,800.00 100%  Unavailable 107 \$10,874,601.13 100%  107 \$10,874,601.13 100%  Unavailable 68 \$7,003,077.05 100%  Unavailable 41 \$3,285,078.46 100%  Unavailable 41 \$3,285,078.46 100%  Unavailable 67 \$4,742,349.68 100%  Unavailable 325 \$46,156,789.80 100%  Unavailable 44 \$3,973,943.91 100%  Unavailable 44 \$3,973,943.91 100%  Unavailable 22 \$1,968,654.56 100%  Unavailable 12 \$1,018,671.65 100%  Unavailable 15 \$2,004,105.93 100% | Unavailable 53 \$4,423,498.70 100% 0  Unavailable 42 \$3,914,007.96 100% 0  Unavailable 49 \$4,433,887.75 100% 0  Unavailable 93 \$6,852,089.19 100% 0  Unavailable 10 \$1,012,800.00 100% 0  Unavailable 107 \$10,874,601.13 100% 0  Unavailable 68 \$7,003,077.05 100% 0  Unavailable 41 \$3,285,078.46 100% 0  Unavailable 41 \$3,285,078.46 100% 0  Unavailable 67 \$4,742,349.68 100% 0  Unavailable 325 \$46,156,789.80 100% 0  Unavailable 44 \$3,973,943.91 100% 0  Unavailable 22 \$1,968,654.56 100% 0  Unavailable 12 \$1,018,671.65 100% 0 | Unavailable   97   \$7,347,508.66   100%   0   \$0.00 | Unavailable  | Unavailable   97   \$7,347,508.66   100%   0   \$0.00   0    Unavailable   53   \$4,423,498.70   100%   0   \$0.00   NA   0    Unavailable   42   \$3,914,007.96   100%   0   \$0.00   NA   0    Unavailable   42   \$3,914,007.96   100%   0   \$0.00   NA   0    Unavailable   49   \$4,433,887.75   100%   0   \$0.00   NA   0    Unavailable   49   \$4,433,887.75   100%   0   \$0.00   NA   0    Unavailable   93   \$6,852,089.19   100%   0   \$0.00   NA   0    Unavailable   10   \$1,012,800.00   100%   0   \$0.00   NA   0    Unavailable   107   \$10,874,601.13   100%   0   \$0.00   NA   0    Unavailable   107   \$10,874,601.13   100%   0   \$0.00   NA   0    Unavailable   68   \$7,003,077.05   100%   0   \$0.00   NA   0    Unavailable   41   \$3,285,078.46   100%   0   \$0.00   NA   0    Unavailable   41   \$3,285,078.46   100%   0   \$0.00   NA   0    Unavailable   41   \$3,285,078.46   100%   0   \$0.00   NA   0    Unavailable   42   \$3,973,943.91   100%   0   \$0.00   NA   0    Unavailable   44   \$3,973,943.91   100%   0   \$0.00   NA   0    Unavailable   12   \$1,018,671.65   100%   0   \$0.00   NA   0    Unavailable   15   \$2,004,105.93   100%   0   \$0.00   NA   0    Unavailable   15   \$2,004,105.93   100%   0   \$0.00   NA   0 | 97   \$7,347,508.66   100%   0   \$0.00   0   \$0.00 |

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|           |              |     | 1                                       |        | Ī |                         |       |   |               |      |
|-----------|--------------|-----|---|--------|---|-------------------------|-------|---|---------------|------|
| 31365FCP3 | Unavailable  | 23  | \$2,009,450.00                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     |              | 23  | \$2,009,450.00                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00        |      |
| 31365FDR8 | Unavailable  | 206 | \$27,646,508.28                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     |              | 206 | \$27,646,508.28                         | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00        | 117  |
|           |              |     |   |        |   |                         |       |   |               |      |
| 31365FDT4 | Unavailable  | 44  | \$1,476,421.69                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     |              | 44  | \$1,476,421.69                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00        |      |
| 31365FEC0 | Unavailable  | 12  | \$1,536,620.98                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     |              | 12  | \$1,536,620.98                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00        |      |
| 31365FEE6 | Unavailable  | 24  | \$2,970,391.53                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     | S NA TANAGE  | 24  | \$2,970,391.53                          | 100%   | 0 | \$0.00                  | 1,11  | 0 | \$0.00        | 1,1  |
| 31365FEP1 | Unavailable  | 27  | \$2,878,480.58                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     | Unavanable   | 27  | \$2,878,480.58                          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00        | 11/2 |
| Total     |              |     | Ψ2,070,400.50                           | 100 /6 | Ů | Ψ0.00                   |       | Ť | ψ <b>0.00</b> |      |
| 31365FFK1 | Unavailable  | 30  | \$3,061,650.00                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     |              | 30  | \$3,061,650.00                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00        |      |
|           |              |     |   |        |   |                         |       |   |               |      |
| 31365FFV7 | Unavailable  | 23  | \$2,514,650.00                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     |              | 23  | \$2,514,650.00                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00        |      |
| 31365FGL8 | Unavailable  | 9   | \$1,502,251.67                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     |              | 9   | \$1,502,251.67                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00        |      |
| 31365FHN3 | Unavailable  | 18  | \$2,301,804.48                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     | e na vanacie | 18  | \$2,301,804.48                          | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00        | 1 (1 |
| 31365FJD3 | Unavailable  | 172 | \$12,087,913.04                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     | Chavanable   | 172 | \$12,087,913.04                         | 100%   | 0 | \$0.00                  | 1171  | 0 | \$0.00        | 117  |
|           |              |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |   |                         |       |   | ,             |      |
| 31365FJF8 | Unavailable  | 117 | \$10,230,169.94                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     |              | 117 | \$10,230,169.94                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00        |      |
| 31365FJH4 | Unavailable  | 132 | \$14,961,471.88                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     |              | 132 | \$14,961,471.88                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00        |      |
|           |              |     |   |        |   |                         |       |   |               |      |
| 31365FJR2 | Unavailable  | 8   | \$1,062,550.00                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     |              | 8   | \$1,062,550.00                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00        |      |
| 31365FLC2 | Unavailable  | 36  | \$3,481,332.10                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00        | N.   |
| Total     |              | 36  | \$3,481,332.10                          | 100%   | 0 |                         | 1,121 | 0 | \$0.00        | 112  |

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|           |               |                 |   |                     | I             |                         |         |               |                         |       |
|-----------|---------------|-----------------|---|---------------------|---------------|-------------------------|---------|---------------|-------------------------|-------|
| 31365FLR9 | Unavailable   | 160             | \$14,786,148.21                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     |               | 160             | \$14,786,148.21                         | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
| 21265EMD2 | TT- available | 42              | ¢4.495.040.99                           | 1000                | 0             | φο οο                   | NT A    | 0             | ¢0.00                   | N     |
| 31365FMB3 | Unavailable   | 43<br><b>43</b> | \$4,485,949.88<br>\$4,485,949.88        | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total     | +             | 43              | \$4,485,949.88                          | 100%                | U             | \$0.00                  |         | U             | \$0.00                  |       |
| 31365FMH0 | Unavailable   | 31              | \$2,750,927.09                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     |               | 31              | \$2,750,927.09                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
|           |               |                 | ***********                             |                     |               | ***                     |         |               | 40.00                   |       |
| 31365FQY9 | Unavailable   | 144             | \$10,129,192.42                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     |               | 144             | \$10,129,192.42                         | 100%                | U             | \$0.00                  |         | 0             | \$0.00                  |       |
| 31365FT75 | Unavailable   | 89              | \$11,897,892.71                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     |               | 89              | \$11,897,892.71                         | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
|           |               |                 | 40.047.077.40                           |                     |               | ***                     |         |               | 40.00                   |       |
| 31365FT83 | Unavailable   | 55              | \$8,045,053.19                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     |               | 55              | \$8,045,053.19                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
| 31365FT91 | Unavailable   | 76              | \$12,061,854.43                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     |               | 76              | \$12,061,854.43                         | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  | - 1   |
|           |               |                 |   |                     |               |                         |         |               |                         |       |
| 31365FTV2 | Unavailable   | 66              | \$6,802,163.42                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     |               | 66              | \$6,802,163.42                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
| 31365FTW0 | Unavailable   | 432             | \$45,273,998.90                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     | Chavanaore    | 432             | \$45,273,998.90                         | 100%                | 0             | \$0.00                  | 1 1/2 1 | 0             | \$0.00                  | 1 12  |
|           |               |                 |   |                     |               | ·                       |         |               |                         |       |
| 31365FTX8 | Unavailable   | 42              | \$5,941,248.96                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     |               | 42              | \$5,941,248.96                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
| 31365FTY6 | Unavailable   | 166             | \$22,180,073.56                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     | Chavanable    | 166             | \$22,180,073.56                         | 100%                | 0             | \$0.00                  | 1 17 1  | 0             | \$0.00                  | 1 12  |
|           |               |                 | , |                     |               | ,                       |         |               |                         |       |
| 31365FTZ3 | Unavailable   | 38              | \$4,323,272.00                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     |               | 38              | \$4,323,272.00                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
| 31365FUA6 | Unavailable   | 28              | \$4,596,643.00                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     | Onavanaoie    | 28              | \$4,596,643.00                          | 100%                | 0             | \$0.00                  | 11/1    | 0             | \$0.00                  | 1 1/4 |
|           |               |                 | 7 -,22 0,0 10100                        |                     |               | 40.00                   |         |               | 40.00                   |       |
| 31365FUB4 | Unavailable   | 81              | \$11,429,922.50                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     |               | 81              | \$11,429,922.50                         | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |       |
|           |               | 40-             | <b></b>                                 | 4000                |               | 42.22                   |         |               | 42.25                   |       |
| 31365FUD0 | Unavailable   | 197             | \$28,050,323.45                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total     |               | 197             | \$28,050,323.45                         | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |       |

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|  | 1            |                 |   |                      |               |                         |       |               | <u> </u>                |      |
|--|--------------|-----------------|---|----------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31365FV80  | Unavailable  | 650             | \$59,302,712.02                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total  |              | 650             | \$59,302,712.02                         | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365FW89  | Unavailable  | 25              | \$2,979,250.00                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total  |              | 25              | \$2,979,250.00                          | 100%                 | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 117  |
|  |              |                 |   |                      |               |                         |       |               |                         |      |
| 31365FWB2  | Unavailable  | 85              | \$9,285,308.22                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total  |              | 85              | \$9,285,308.22                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365FX39  | Unavailable  | 147             | \$14,977,535.22                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total  |              | 147             | \$14,977,535.22                         | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365FX54  | Unavailable  | 282             | \$30,036,822.95                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total  | e na vanasie | 282             | \$30,036,822.95                         | 100%                 | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 (1 |
| 2126557410                                       | TT 111       | 2.4             | Ф2 004 250 00                           | 1000                 | 0             | ¢0.00                   | NT A  | - 0           | ¢0.00                   | NT   |
| 31365FXU9<br>Total                               | Unavailable  | 34<br>34        | \$3,994,350.00<br>\$3,994,350.00        | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal   |              | 34              | \$3,994,350.00                          | 100%                 | U             | \$0.00                  |       | U             | \$0.00                  |      |
| 31365FXZ8  | Unavailable  | 51              | \$5,117,550.00                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total  |              | 51              | \$5,117,550.00                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|  |              |                 |   |                      |               |                         |       |               |                         |      |
| 31365FYL8  | Unavailable  | 30              | \$3,063,897.32                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total  |              | 30              | \$3,063,897.32                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365GAH1  | Unavailable  | 113             | \$15,020,815.60                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total  |              | 113             | \$15,020,815.60                         | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365GAR9  | Unavailable  | 35              | \$1,743,920.81                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total  | Chavanasie   | 35              | \$1,743,920.81                          | 100%                 | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 12 |
| 21265 GDV5                                       | ** '         | 26              | #2.045.550.00                           | 1000                 | 0             | <b>#</b> 0.00           | 27.4  | - 0           | <b>#0.00</b>            |      |
| 31365GBX5  | Unavailable  | 26              | \$3,045,550.00                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total  |              | 26              | \$3,045,550.00                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365GC97  | Unavailable  | 40              | \$2,223,738.46                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total  |              | 40              | \$2,223,738.46                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365GCF3  | Unavailable  | 14              | \$1,021,928.97                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total  |              | 14              | \$1,021,928.97                          | 100%                 | 0             | \$0.00                  | 2,122 | 0             | \$0.00                  | 1 (1 |
|  |              |                 | , ,                                     |                      |               |                         |       |               |                         |      |
| 31365GCU0  | Unavailable  | 10              | \$1,053,100.00                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total  |              | 10              | \$1,053,100.00                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 212656762  | 77 111       | 4.5             | ФС <u>704 040 00</u>                    | 1000                 |               | 40.00                   | 374   |               | ΦΩ ΩΩ                   | 3.7  |
| <del>                                     </del> | Unavailable  |                 |   |                      |               | ·                       | NA    |               |                         | N.   |
| 31365GD62<br><b>Total</b>                        | Unavailable  | 47<br><b>47</b> | \$6,594,340.00<br><b>\$6,594,340.00</b> | 100%<br><b>100</b> % | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00<br><b>\$0.00</b> |      |

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|                    | T I             | Ī                 | T   |              | 1 | I                       |        |          |                         |      |
|--------------------|-----------------|-------------------|---|--------------|---|-------------------------|--------|----------|-------------------------|------|
| 31365GD88          | Unavailable     | 300               | \$40,741,232.29                           | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 300               | \$40,741,232.29                           | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365GDA3          | Unavailable     | 29                | \$1,990,404.36                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | O Hu variao 22  | 29                | \$1,990,404.36                            | 100%         | 0 | \$ <b>0.00</b>          | 1112   | 0        | <b>\$0.00</b>           |      |
|                    |                 |                   |   |              |   |                         |        |          |                         |      |
| 31365GDB1          | Unavailable     | 172               | \$10,944,703.18                           | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 172               | \$10,944,703.18                           | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365GEX2          | Unavailable     | 139               | \$15,007,253.30                           | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 139               | \$15,007,253.30                           | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365GEY0          | Unavailable     | 89                | \$8,004,345.13                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | 0.11414141015   | 89                | \$8,004,345.13                            | 100%         | 0 | \$0.00                  | 2 (1.2 | 0        | \$0.00                  | 2 (1 |
| 212650000          | 77 111          | 550               | ΦCC 444 120 42                            | 1000         | 0 | ¢0.00                   | D.T.A  | 0        | ¢0.00                   | NT   |
| 31365GGW2<br>Total | Unavailable     | 550<br><b>550</b> | \$66,444,138.43<br><b>\$66,444,138.43</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                 | 330               | \$00,444,136.43                           | 100 %        | U | \$0.00                  |        |          | φυ.υυ                   |      |
| 31365GGX0          | Unavailable     | 495               | \$60,384,736.79                           | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 495               | \$60,384,736.79                           | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |                 |                   |   |              |   |                         |        |          |                         |      |
| 31365GGY8          | Unavailable     | 62                | \$6,691,368.47                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 62                | \$6,691,368.47                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365GK31          | Unavailable     | 581               | \$21,437,115.64                           | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 581               | \$21,437,115.64                           | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365GPF9          | Unavailable     | 241               | \$16,632,055.92                           | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | C TIW I WITHOUT | 241               | \$16,632,055.92                           | 100%         | 0 | \$0.00                  | 2 11 2 | 0        | \$0.00                  | 1,1  |
| 31365GPG7          | Unavailable     | 116               | \$6,926,324.13                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanaole      | 116               | \$6,926,324.13                            | 100%         | 0 | \$0.00                  | 11/1   | 0        | \$0.00                  | 11/  |
|                    |                 |                   |   |              |   | 4000                    |        |          | 4000                    |      |
| 313615C20          | Unavailable     | 249               | \$24,402,173.81                           | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 249               | \$24,402,173.81                           | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 313615C38          | Unavailable     | 151               | \$15,543,334.15                           | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 151               | \$15,543,334.15                           | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |                 |                   |   |              |   |                         |        |          |                         |      |
| 313615CA2          | Unavailable     | 2,516             | \$259,255,694.15                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 2,516             | \$259,255,694.15                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 313615CB0          | Unavailable     | 8,487             | \$848,689,122.85                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Jiu, andole     | 8,487             | \$848,689,122.85                          | 100%         | 0 |                         | 11/1   | 0        | \$0.00                  | 1 17 |

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|                           | 1               |                       | 1   |                     |               |                         |        |          |                         |      |
|---------------------------|-----------------|-----------------------|---|---------------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 313615CC8                 | Unavailable     | 2,709                 | \$285,388,377.23                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 2,709                 | \$285,388,377.23                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 2426133451                | ** '111         | 1 262                 | *125 150 220 00                             | 1000                | 0             | <b>\$0.00</b>           | 27.4   |          | <b>\$0.00</b>           | N.T. |
| 31361W4F1                 | Unavailable     | 1,362                 | \$135,450,239.00                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 1,362                 | \$135,450,239.00                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361XDD4                 | Unavailable     | 2,243                 | \$229,318,449.00                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 2,243                 | \$229,318,449.00                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31361XDF9                 | Unavailable     | 7,491                 | \$791,473,751.00                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Unavanable      | 7,491<br><b>7,491</b> | \$791,473,751.00<br>\$791,473,751.00        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total                     |                 | 7,471                 | ψ171,413,721.00                             | 100 /6              | U             | ψο.σσ                   |        | Ť        | ψ <b>0.0</b> 0          |      |
| 31364YM64                 | Unavailable     | 71                    | \$7,028,029.38                              | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 71                    | \$7,028,029.38                              | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 21265DG42                 | YY 11.1         | 117                   | #10.045.207.00                              | 1000                | 0             | Φ0.00                   | D.T.A  | 0        | Φ0.00                   | N.T. |
| 31365BS42<br><b>Total</b> | Unavailable     | 117<br><b>117</b>     | \$10,045,387.08<br><b>\$10,045,387.08</b>   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                 | 11/                   | \$10,045,367.06                             | 100%                | U             | \$0.00                  |        | U        | φυ.υυ                   |      |
| 31365CB22                 | Unavailable     | 159                   | \$10,032,652.54                             | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 159                   | \$10,032,652.54                             | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |                 |                       |   |                     |               |                         |        |          |                         |      |
| 31365CB30                 | Unavailable     | 20                    | \$1,220,905.04                              | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 20                    | \$1,220,905.04                              | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365CKX4                 | Unavailable     | 70                    | \$6,910,199.87                              | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 70                    | \$6,910,199.87                              | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |                 |                       |   |                     |               |                         |        |          |                         |      |
| 31365CKZ9                 | Unavailable     | 84                    | \$8,358,876.67                              | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 84                    | \$8,358,876.67                              | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365CLN5                 | Unavailable     | 15                    | \$1,515,721.61                              | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 15                    | \$1,515,721.61                              | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 212(5DV(7                 | TT              | 2 100                 | ¢160 012 454 00                             | 1000                | 0             | ¢0.00                   | NT A   | 0        | ¢0.00                   | N.T. |
| 31365DX67<br><b>Total</b> | Unavailable     | 2,108<br><b>2,108</b> | \$168,013,454.00<br><b>\$168,013,454.00</b> | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                 | 2,100                 | \$100,013,434.00                            | 100 /6              | U             | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31365DX83                 | Unavailable     | 348                   | \$32,025,548.00                             | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total                     |                 | 348                   | \$32,025,548.00                             | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |                 |                       | 44 -0                                       |                     |               |                         |        |          | ***                     |      |
| 31365EPK3                 | Unavailable     | 14                    | \$1,505,554.78                              | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                 | 14                    | \$1,505,554.78                              | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365EQY2                 | Unavailable     | 72                    | \$7,349,429.69                              | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | 2 222 2 4440010 | 72                    | \$7,349,429.69                              | 100%                | 0             |                         | - 12 2 | 0        | \$0.00                  | 2 12 |

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| 31365F2P4          | Unavailable   | 7               | \$759,653.08                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
|--------------------|---------------|-----------------|---|---------------------|---------------|-------------------------|--------|---------------|--------------------------|------|
| Total              |               | 7               | \$759,653.08                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
| 31365F4H0          | Unavailable   | 12              | \$1,017,237.73                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total              |               | 12              | \$1,017,237.73                          | 100%                | 0             | \$0.00                  | * \* - | 0             | \$0.00                   |      |
|                    |               |                 | . ,                                     |                     |               | _                       |        |               |                          | _    |
| 31365F5P1          | Unavailable   | 30              | \$3,701,074.50                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total              |               | 30              | \$3,701,074.50                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
| 31365F7A2          | Unavailable   | 63              | \$7,003,636.53                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total              |               | 63              | \$7,003,636.53                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
| 31365FAK6          | Unavailable   | 9               | \$1,023,893.79                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total              |               | 9               | \$1,023,893.79                          | 100%                | 0             | \$0.00                  | ·      | 0             | \$0.00                   |      |
| 31365FC57          | Unavailable   | 15              | \$2,009,612.38                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total              | Onavanable    | 15              | \$2,009,612.38                          | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br>\$ <b>0.00</b> | 1112 |
| Total              |               | 10              | Ψ2,009,012.50                           | 100 /0              | Ť             | ψ0.00                   |        |               | ψ0.00                    |      |
| 31365FRW2          | Unavailable   | 43              | \$3,916,687.55                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total              |               | 43              | \$3,916,687.55                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
|                    |               |                 |   |                     |               |                         |        |               |                          |      |
| 31365FY53          | Unavailable   | 58              | \$5,513,595.46                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total              |               | 58              | \$5,513,595.46                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
| 31365FYF1          | Unavailable   | 32              | \$3,011,124.22                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total              |               | 32              | \$3,011,124.22                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
| 31365FYX2          | Unavailable   | 61              | \$6,071,916.44                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total              |               | 61              | \$6,071,916.44                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
| 31365FYY0          | Unavailable   | 21              | \$2,023,788.47                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total              | O HAV WITHOUT | 21              | \$2,023,788.47                          | 100%                | 0             | \$0.00                  | 2 (1.2 | 0             | \$0.00                   |      |
| 31365FZ86          | Unavailable   | 21              | \$2,016,211.03                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total              | Onavanaoic    | 21              | \$2,016,211.03<br>\$2,016,211.03        | 100%                | 0             | \$0.00                  | IVA    | 0             | \$0.00                   | 11/  |
| 212655707          | T.I., '1-1-1  | 22              | ¢2.017.002.00                           | 1000                | 0             | \$0.00                  | NIA    | 0             | ¢0.00                    | N    |
| 31365FZC7<br>Total | Unavailable   | 23<br><b>23</b> | \$2,016,893.88<br><b>\$2,016,893.88</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | N.   |
| Total              |               | 23              | φ2,010,093.00                           | 100 /6              | U             | φυ.υυ                   |        | U             | φυ.υυ                    |      |
| 31365FZV5          | Unavailable   | 17              | \$1,977,208.26                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total              |               | 17              | \$1,977,208.26                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
|                    |               |                 |   |                     |               |                         |        |               |                          |      |
| 31365FZZ6          | Unavailable   | 21              | \$2,000,353.59                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total              |               | 21              | \$2,000,353.59                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |

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| Unavailable      | 233  | \$22,041,864.01                                    | 100%  | 0  | \$0.00   | NA          | 0  | \$0.00   | N.   |
|------------------|--|--|---|--|--|-------------|--|--|--|
|                  | 233  | \$22,041,864.01                                    | 100%  | 0  | \$0.00   |             | 0  | \$0.00   |  |
| Unavailable      | 72   | \$9.946.572.48                                     | 100%  | 0  | \$0.00   | NA          | 0  | \$0.00   | N.   |
| - Chavanaere     | 72   | \$9,946,572.48                                     | 100%  | 0  | \$0.00   | 1111        | 0  | \$0.00   | 1 12   |
|                  |  |  |   |  |  |             |  |  |  |
| Unavailable      | 40   | \$6,069,244.70                                     | 100%  | 0  | \$0.00   | NA          | 0  | \$0.00   | N.   |
|                  | 40   | \$6,069,244.70                                     | 100%  | 0  | \$0.00   |             | 0  | \$0.00   |  |
| Unavailable      | 29   | \$3,017,253.29                                     | 100%  | 0  | \$0.00   | NA          | 0  | \$0.00   | N.   |
|                  | 29   | \$3,017,253.29                                     | 100%  | 0  | \$0.00   |             | 0  | \$0.00   |  |
| Unavailable      | 82   | \$5,040,380,08                                     | 100%  | 0  | \$0.00   | NA          | 0  | \$0.00   | N.   |
|                  | 82   | \$5,040,380.08                                     | 100%  | 0  | \$0.00   | 1,111       | 0  | \$0.00   | 1,1  |
| I In arrail abla | 27   | ¢4 075 741 10                                      | 1000  | 0  | \$0.00   | NT A        | 0  | \$0.00   | N  |
| Unavailable      |  |  |   |  |  | NA          |  |  | N.   |
|                  | 37   | φ+,073,7+1.10                                      | 100 /6  | U  | ψυ.υυ  |             | U  | φυ.υυ  |  |
| Unavailable      | 13   | \$1,146,698.96                                     | 100%  | 0  | \$0.00   | NA          | 0  | \$0.00   | N.   |
|                  | 13   | \$1,146,698.96                                     | 100%  | 0  | \$0.00   |             | 0  | \$0.00   |  |
|                  |  |  |   |  |  |             |  |  |  |
| Unavailable      |  | <u> </u>   |   | _  |  | NA          |  |  | N.   |
|                  | 20   | \$1,992,527.62                                     | 100%  | U  | \$0.00   |             | U  | \$0.00   |  |
| Unavailable      | 12   | \$1,013,213.07                                     | 100%  | 0  | \$0.00   | NA          | 0  | \$0.00   | N.   |
|                  | 12   | \$1,013,213.07                                     | 100%  | 0  | \$0.00   |             | 0  | \$0.00   |  |
| Unavailable      | 123  | \$15,036,100,30                                    | 100%  | 0  | 90.00  | NΔ          | 0  | \$0.00   | N.   |
| Chavanaoic       |  |  |   |  |  | INA         |  |  | 112  |
|                  |  | +  |   |  | 7 0000   |             |  | 7 3 3 3 3  |  |
| Unavailable      | 129  | \$13,673,021.58                                    | 100%  | 0  | \$0.00   | NA          | 0  | \$0.00   | N.   |
|                  | 129  | \$13,673,021.58                                    | 100%  | 0  | \$0.00   |             | 0  | \$0.00   |  |
| Unavailable      | 13   | \$2,020,294.08                                     | 100%  | 0  | \$0.00   | NA          | 0  | \$0.00   | N.   |
|                  | 13   | \$2,020,294.08                                     | 100%  | 0  | \$0.00   |             | 0  | \$0.00   |  |
| Unavailable      | 20   | \$2 531 613 78                                     | 100%  | 0  | \$0.00   | NA          | 0  | \$0.00   | N.   |
| Chavanaoic       | 20   |  |   | 0  |  | 1171        | 0  | \$0.00   | 1 12   |
|                  |  | , ,  |   |  |  |             |  |  |  |
| Unavailable      | 22   | \$2,011,738.97                                     | 100%  | 0  | \$0.00   | NA          | 0  | \$0.00   | N.   |
|                  | 22   | \$2,011,738.97                                     | 100%  | 0  | \$0.00   |             | 0  | \$0.00   |  |
| 7711             | 26   | ¢2 000 0 <i>0</i> 7 77                             | 1000  |  | ΦΩ ΩΩ  | n t a       |  | ¢0.00  | ЪT   |
| Unavailable      | 36   | \$2,988,967.77<br>\$2,988,967.77                   | 100%<br>100%  | <b>0</b>                                 | \$0.00<br><b>\$0.00</b>  | NA          | 0  | \$0.00<br><b>\$0.00</b>  | N.   |
|                  | Unavailable   Unavailable   72   72   72   72   72   72   72   7 | Unavailable 72 \$9,946,572.48  72 \$9,946,572.48  Unavailable 40 \$6,069,244.70  40 \$6,069,244.70  Unavailable 29 \$3,017,253.29  Unavailable 82 \$5,040,380.08  Unavailable 37 \$4,875,741.18  Unavailable 13 \$1,146,698.96  13 \$1,146,698.96  Unavailable 20 \$1,992,527.62  Unavailable 12 \$1,013,213.07  Unavailable 12 \$1,013,213.07  Unavailable 12 \$1,013,213.07  Unavailable 12 \$1,03,213.07   Unavailable   72   \$9,946,572.48   100% | Unavailable 72 \$9,946,572.48 100% 0  Unavailable 72 \$9,946,572.48 100% 0  Unavailable 40 \$6,069,244.70 100% 0  Unavailable 29 \$3,017,253.29 100% 0  Unavailable 82 \$5,040,380.08 100% 0  Unavailable 37 \$4,875,741.18 100% 0  Unavailable 13 \$1,146,698.96 100% 0  Unavailable 20 \$1,992,527.62 100% 0  Unavailable 12 \$1,013,213.07 100% 0  Unavailable 12 \$1,013,213.07 100% 0  Unavailable 12 \$1,013,213.07 100% 0  Unavailable 12 \$1,03,213.07 100% 0  Unavailable 22 \$2,011,738.97 100% 0  Unavailable 20 \$2,531,613.78 100% 0  Unavailable 22 \$2,011,738.97 100% 0  Unavailable 22 \$2,011,738.97 100% 0  Unavailable 22 \$2,011,738.97 100% 0  Unavailable 36 \$2,988,967.77 100% 0 | Unavailable | Unavailable   13   1.146,698.96   100%   0   \$0.00   NA | Unavailable   72   \$9,946,572,48   100%   0   \$0.00   NA   0 | Unavailable   233   \$22,041,864.01   100%   0   \$0.00   0   \$0.00 |

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|           |             |     |                 |      | Ī |        |    |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31365GJH2 | Unavailable | 13  | \$1,017,069.47  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 13  | \$1,017,069.47  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365GJK5 | Unavailable | 14  | \$1,006,036.52  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 14  | \$1,006,036.52  | 100% | 0 |        |    | 0 | \$0.00 |    |
| 31365GJN9 | Unavailable | 50  | \$6,974,012.76  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 50  | \$6,974,012.76  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365GJS8 | Unavailable | 37  | \$4,327,450.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 37  | \$4,327,450.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365GL30 | Unavailable | 91  | \$11,150,074.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 91  | \$11,150,074.06 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365GLA4 | Unavailable | 211 | \$21,514,038.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 211 | \$21,514,038.27 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365GLC0 | Unavailable | 23  | \$1,995,499.50  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 23  | \$1,995,499.50  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365GLE6 | Unavailable | 56  | \$4,065,105.68  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 56  | \$4,065,105.68  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365GLG1 | Unavailable | 139 | \$14,879,910.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 139 | \$14,879,910.69 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365GLH9 | Unavailable | 43  | \$4,065,003.89  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 43  | \$4,065,003.89  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365GLJ5 | Unavailable | 87  | \$6,145,178.27  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 87  | \$6,145,178.27  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365GLV8 | Unavailable | 117 | \$14,054,061.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 117 | \$14,054,061.37 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365GME5 | Unavailable | 39  | \$3,069,921.56  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 39  | \$3,069,921.56  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365GN53 | Unavailable | 84  | \$8,110,216.67  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 84  | \$8,110,216.67  | 100% | 0 |        |    | 0 | \$0.00 |    |
| 31365GNT1 | Unavailable | 41  | \$3,516,728.40  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 41  | \$3,516,728.40  | 100% | 0 |        |    | 0 | \$0.00 |    |

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| 31365GPK8 | Unavailable  | 29       | \$2,303,405.44                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
|-----------|--------------|----------|----------------------------------|------|---|-------------------------|--------|---|-------------------------|-------|
| Total     |              | 29       | \$2,303,405.44                   | 100% | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31365GPX0 | Unavailable  | 51       | \$5,870,645.75                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | <b>3.00</b>  | 51       | \$5,870,645.75                   | 100% | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31365GR34 | Unavailable  | 29       | \$2,947,144.43                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N     |
| Total     | Ullavanaulc  | 29<br>29 | \$2,947,144.43<br>\$2,947,144.43 | 100% | 0 | \$0.00<br><b>\$0.00</b> | 11/1   | 0 | \$0.00<br><b>\$0.00</b> | N.    |
| 31365GRX8 | Unavailable  | 38       | \$4,901,841.92                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Unavanaule   | 38       | \$4,901,841.92                   | 100% | 0 | \$0.00<br>\$0.00        | 11/1   | 0 | \$0.00                  | 1 14  |
| 31365GS82 | Unavailable  | 416      | \$41,546,996.67                  | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Ond variable | 416      | \$41,546,996.67                  | 100% | 0 | \$0.00                  | 111.4  | 0 | \$0.00                  | ± 1.4 |
| 31365GS90 | Unavailable  | 470      | \$41,693,735.99                  | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 470      | \$41,693,735.99                  | 100% | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31365GSP4 | Unavailable  | 241      | \$28,116,887.14                  | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | 5 AU 33-23-2 | 241      | \$28,116,887.14                  | 100% | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31365GT24 | Unavailable  | 19       | \$2,119,294.65                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Ond, and     | 19       | \$2,119,294.65                   | 100% | 0 | \$0.00                  | 1112   | 0 | \$0.00                  | * \-  |
| 31365GT32 | Unavailable  | 60       | \$7,899,517.49                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Ond variable | 60       | \$7,899,517.49                   | 100% | 0 | \$ <b>0.00</b>          | * 14 = | 0 | \$0.00                  | ± \-  |
| 31365GT65 | Unavailable  | 185      | \$18,411,608.39                  | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Onu, willow  | 185      | \$18,411,608.39                  | 100% | 0 | \$ <b>0.00</b>          | ± 1± = | 0 | \$0.00                  | - `-  |
| 31365GT99 | Unavailable  | 149      | \$15,291,689.91                  | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 149      | \$15,291,689.91                  | 100% | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31365GTP3 | Unavailable  | 12       | \$1,345,555.51                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 12       | \$1,345,555.51                   | 100% | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31365GUP1 | Unavailable  | 19       | \$1,665,146.20                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 19       | \$1,665,146.20                   | 100% | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31365GUS5 | Unavailable  | 31       | \$2,019,091.85                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     |              | 31       | \$2,019,091.85                   | 100% | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31365GUU0 | Unavailable  | 27       | \$2,029,921.12                   | 100% | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total     | Chu, unusis  | 27       | \$2,029,921.12                   | 100% | 0 | \$ <b>0.00</b>          | ± 1± = | 0 | \$0.00                  | * 1-  |

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|              | l I                |               | 1                                  |        |               |                         |         |          |                         |      |
|--------------|--------------------|---------------|------------------------------------|--------|---------------|-------------------------|---------|----------|-------------------------|------|
| 31365GV21    | Unavailable        | 13            | \$1,003,594.38                     | 100%   | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total        |                    | 13            | \$1,003,594.38                     | 100%   | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 212656VD6    | T.T.: 0210 11 11 1 | 0             | ¢1 011 700 00                      | 1000/  | 0             | \$0.00                  | NI A    | 0        | ф0, 00                  | N    |
| 31365GVR6    | Unavailable        | 8<br><b>8</b> | \$1,011,700.00                     | 100%   | 0<br><b>0</b> |                         | NA      | <b>0</b> | \$0.00                  | N.   |
| <u>Total</u> |                    | ð             | \$1,011,700.00                     | 100%   | U             | \$0.00                  |         | U        | \$0.00                  |      |
| 31365GVV7    | Unavailable        | 162           | \$18,128,018.73                    | 100%   | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total        |                    | 162           | \$18,128,018.73                    | 100%   | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31365GWH7    | Unavailable        | 67            | \$6,885,363.20                     | 100%   | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total        | Ollavallaule       | 67            | \$6,885,363.20                     | 100%   | 0             | \$0.00                  | IVA     | 0        | \$0.00                  | 1112 |
|              |                    |               |                                    |        |               | 40.02                   |         |          | 4000                    |      |
| 31365GWY0    | Unavailable        | 207           | \$20,912,834.44                    | 100%   | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total        |                    | 207           | \$20,912,834.44                    | 100%   | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31365GWZ7    | Unavailable        | 180           | \$20,000,500.40                    | 100%   | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total        | Unavanable         | 180           | \$20,000,500.40<br>\$20,000,500.40 | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA      | 0        | \$0.00<br><b>\$0.00</b> | 11/2 |
| lotai        |                    | 100           | \$20,000,300.40                    | 100 /6 | U             | φυ.υυ                   |         |          | φυ.υυ                   |      |
| 31365GX29    | Unavailable        | 48            | \$4,964,202.55                     | 100%   | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total        |                    | 48            | \$4,964,202.55                     | 100%   | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|              |                    |               |                                    |        |               |                         |         |          |                         |      |
| 31365GX60    | Unavailable        | 168           | \$16,888,453.29                    | 100%   | 0             |                         | NA      | 0        | \$0.00                  | N.   |
| Total        |                    | 168           | \$16,888,453.29                    | 100%   | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31365GY69    | Unavailable        | 15            | \$1,004,877.08                     | 100%   | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total        |                    | 15            | \$1,004,877.08                     | 100%   | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|              |                    |               |                                    |        |               |                         |         |          |                         |      |
| 31365H3H7    | Unavailable        | 33            | \$3,940,750.00                     | 100%   | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total        |                    | 33            | \$3,940,750.00                     | 100%   | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31365H4Q6    | Unavailable        | 80            | \$8,632,346.41                     | 100%   | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total        |                    | 80            | \$8,632,346.41                     | 100%   | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|              |                    |               |                                    |        |               |                         |         |          |                         |      |
| 31365H6A9    | Unavailable        | 48            | \$4,279,807.03                     | 100%   | 0             | ·                       | NA      | 0        | \$0.00                  | N.   |
| Total        |                    | 48            | \$4,279,807.03                     | 100%   | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31365H6M3    | Unavailable        | 4,856         | \$502,159,043.93                   | 100%   | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total        |                    | 4,856         | \$502,159,043.93                   | 100%   | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|              |                    |               |                                    |        |               |                         |         |          |                         |      |
| 31365H6N1    | Unavailable        | 252           | \$24,853,995.47                    | 100%   | 0             |                         | NA      | 0        | \$0.00                  | N.   |
| Total        |                    | 252           | \$24,853,995.47                    | 100%   | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31365HAC0    | Unavailable        | 24            | \$2,981,633.35                     | 100%   | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total        | Chavanaoic         | 24            | \$2,981,633.35                     | 100%   | 0             |                         | 1 1/1 1 | 0        | \$0.00                  | 11/2 |

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|            |              | T               |  |              | 1             |                         |          | 1             |                         |      |
|------------|--------------|-----------------|--|--------------|---------------|-------------------------|----------|---------------|-------------------------|------|
| 31365HAT3  | Unavailable  | 22              | \$2,714,360.07                         | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      |              | 22              | \$2,714,360.07                         | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |      |
|            |              | 7.0             | \$5.045.065.50                         | 1000         | 0             | 20.00                   | 27.4     |               | \$0.00                  |      |
| 31365HB62  | Unavailable  | 70              | \$5,945,265.59                         | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      | +            | 70              | \$5,945,265.59                         | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |      |
| 31365HBV7  | Unavailable  | 25              | \$1,959,067.72                         | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      | <u> </u>     | 25              | \$1,959,067.72                         | 100%         | 0             | \$0.00                  | <u> </u> | 0             | \$0.00                  | - `  |
|            |              |                 |  |              |               |                         |          |               |                         |      |
| 31365HC20  | Unavailable  | 19              | \$2,007,003.69                         | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      |              | 19              | \$2,007,003.69                         | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |      |
|            |              |                 |  |              |               |                         |          |               |                         |      |
| 31365HC46  | Unavailable  | 22              | \$2,027,530.35                         | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      |              | 22              | \$2,027,530.35                         | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |      |
| 31365HC79  | Unavailable  | 13              | \$1,005,592.11                         | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      | Ullavallable | 13              | \$1,005,592.11                         | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA       | 0             | \$0.00                  | 11/2 |
| lotai      |              | 13              | φ1,003,372.11                          | 100 /0       | U             | Ψ0.00                   |          | U             | ψ0.00                   |      |
| 31365HCE4  | Unavailable  | 10              | \$1,003,657.43                         | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      |              | 10              | \$1,003,657.43                         | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |      |
|            |              |                 |  |              |               |                         |          |               |                         |      |
| 31365HCG9  | Unavailable  | 17              | \$2,009,906.10                         | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      |              | 17              | \$2,009,906.10                         | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |      |
|            |              |                 |  | 40004        |               | 40.00                   |          |               | +                       |      |
| 31365HCY0  | Unavailable  | 24              | \$2,003,993.54                         | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      |              | 24              | \$2,003,993.54                         | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |      |
| 31365HET9  | Unavailable  | 14              | \$1,031,306.65                         | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      |              | 14              | \$1,031,306.65                         | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |      |
|            |              |                 | . ,                                    |              |               | ·                       |          |               |                         |      |
| 31365HF84  | Unavailable  | 32              | \$3,673,228.55                         | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      |              | 32              | \$3,673,228.55                         | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |      |
| 2126511610 | 77 '1 1 1    | 40              | ф2 01 <b>7</b> 1 <b>7</b> 5 <b>7</b> 0 | 1000         | 0             | Φ0.00                   | NT A     | 0             | Φ0.00                   | ) T  |
| 31365HGJ9  | Unavailable  | 43<br><b>43</b> | \$3,917,175.78                         | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total      |              | 43              | \$3,917,175.78                         | 100%         | U             | \$0.00                  |          | U             | \$0.00                  |      |
| 31365HH82  | Unavailable  | 65              | \$6,071,571.28                         | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      |              | 65              | \$6,071,571.28                         | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |      |
|            |              |                 | , ,                                    |              |               |                         |          |               |                         |      |
| 31365НН90  | Unavailable  | 11              | \$1,015,489.35                         | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      |              | 11              | \$1,015,489.35                         | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |      |
|            |              |                 |  |              |               |                         |          |               |                         |      |
| 31365HJC1  | Unavailable  | 138             | \$10,504,018.18                        | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.   |
| Total      |              | 138             | \$10,504,018.18                        | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |      |

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| Unavailable       | 10  | \$1,009,434.64                    | 100%   | 0   | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|-------------------|---|-----------------------------------|--|---|--|--|----|-------------------------|------|
|                   | 10  | \$1,009,434.64                    | 100%   | 0   | \$0.00   |  | 0  | \$0.00                  |      |
| Unavailable       | 12  | \$1 018 900 00                    | 100%   | 0   | \$0.00   | NA   | 0  | \$0.00                  | N.   |
| Chavanaoic        | 12  | \$1,018,900.00                    | 100%   | 0   | \$0.00   | 1111   | 0  | \$0.00                  | 1 12 |
|                   |   |                                   |  |   |  |  |    |                         |      |
| Unavailable       | 29  | \$2,022,854.13                    | 100%   | 0   | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|                   | 29  | \$2,022,854.13                    | 100%   | 0   | \$0.00   |  | 0  | \$0.00                  |      |
| Unavailable       | 71  | \$6,658,455.83                    | 100%   | 0   | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|                   | 71  | \$6,658,455.83                    | 100%   | 0   | \$0.00   |  | 0  | \$0.00                  |      |
| Unavailable       | 19  | \$1.961.550.28                    | 100%   | 0   | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|                   | 19  | \$1,961,550.28                    | 100%   | 0   | \$0.00   | 1 (1 1   | 0  | \$0.00                  | 1 11 |
| TT 111            | 20.4  | Φ10.504.002.1 <i>C</i>            | 1000   | 0   | ¢0.00  | D.T.A  | 0  | Φ0.00                   | NT   |
| Unavailable       |   |                                   |  |   |  | NA   |    |                         | N.   |
|                   | 204   | \$19,304,993.10                   | 100 %  | U   | φυ.υυ  |  | 7  | φυ.υυ                   |      |
| Unavailable       | 19  | \$1,956,425.57                    | 100%   | 0   | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|                   | 19  | \$1,956,425.57                    | 100%   | 0   | \$0.00   |  | 0  | \$0.00                  |      |
|                   |   |                                   |  |   |  |  |    |                         |      |
| Unavailable       |   |                                   |  |   |  | NA   |    |                         | N.   |
|                   | 111   | \$11,718,491.54                   | 100%   | 0   | \$0.00   |  | 0  | \$0.00                  |      |
| Unavailable       | 58  | \$5,868,387.59                    | 100%   | 0   | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|                   | 58  | \$5,868,387.59                    | 100%   | 0   | \$0.00   |  | 0  | \$0.00                  |      |
| Unavailable       | 9   | \$1 176 951 79                    | 100%   | 0   | \$0.00   | NA   | 0  | \$0.00                  | N.   |
| Chavanaoic        | 9   | \$1,176,951.79                    | 100%   | 0   | \$0.00   | 11/1   | 0  | \$0.00                  | 112  |
|                   |   | , ,                               |  |   |  |  |    |                         |      |
| Unavailable       |   | \$1,594,451.95                    |  | _   | \$0.00   | NA   |    |                         | N.   |
|                   | 13  | \$1,594,451.95                    | 100%   | 0   | \$0.00   |  | 0  | \$0.00                  |      |
| Unavailable       | 130   | \$10,007,236.45                   | 100%   | 0   | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|                   | 130   | \$10,007,236.45                   | 100%   | 0   | \$0.00   |  | 0  | \$0.00                  |      |
| Unavailable       | 96  | \$11,356,354 53                   | 100%   | 0   | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|                   | 96  | \$11,356,354.53                   | 100%   | 0   | \$0.00   | 1,11   | 0  | \$0.00                  |      |
|                   |   |                                   |  |   |  |  |    |                         |      |
| Unavailable       | 107   | \$9,443,180.94                    | 100%   | 0   | \$0.00   | NA   | 0  | \$0.00                  | N.   |
|                   | 107   | \$9,443,180.94                    | 100%   | 0   | \$0.00   |  | 0  | \$0.00                  |      |
| I In assail als 1 | 47  | ¢6 424 257 12                     | 1000   | 0   | \$0.00   | NT A   | 0  | \$0.00                  | NТ   |
| Unavailable       | 47  | \$6,434,257.12<br>\$6,434,257.12  | 100%   | 0   | \$0.00<br><b>\$0.00</b>  | NA   | 0  | \$0.00<br><b>\$0.00</b> | N.   |
|                   | Unavailable | Unavailable   12   12   12     12 | Unavailable 12 \$1,018,900.00  Unavailable 29 \$2,022,854.13  Unavailable 71 \$6,658,455.83  Unavailable 19 \$1,961,550.28  Unavailable 204 \$19,584,993.16  Unavailable 19 \$1,956,425.57  Unavailable 19 \$1,956,425.57  Unavailable 111 \$11,718,491.54  Unavailable 58 \$5,868,387.59  Unavailable 9 \$1,176,951.79  Unavailable 13 \$1,594,451.95  Unavailable 130 \$10,007,236.45  Unavailable 130 \$10,007,236.45  Unavailable 96 \$11,356,354.53  Unavailable 96 \$11,356,354.53  Unavailable 97 \$9,443,180.94  Unavailable 107 \$9,443,180.94  Unavailable 107 \$9,443,180.94  Unavailable 47 \$6,434,257.12 | Unavailable 12 \$1,018,900.00 100%  Unavailable 29 \$2,022,854.13 100%  Unavailable 71 \$6,658,455.83 100%  Unavailable 19 \$1,961,550.28 100%  Unavailable 204 \$19,584,993.16 100%  Unavailable 19 \$1,956,425.57 100%  Unavailable 19 \$1,956,425.57 100%  Unavailable 111 \$11,718,491.54 100%  Unavailable 58 \$5,868,387.59 100%  Unavailable 9 \$1,176,951.79 100%  Unavailable 13 \$1,594,451.95 100%  Unavailable 13 \$1,594,451.95 100%  Unavailable 130 \$10,007,236.45 100%  Unavailable 96 \$11,356,354.53 100%  Unavailable 96 \$11,356,354.53 100%  Unavailable 96 \$11,356,354.53 100%  Unavailable 97 \$9,443,180.94 100%  Unavailable 107 \$9,443,180.94 100%  Unavailable 107 \$9,443,180.94 100%  Unavailable 107 \$9,443,180.94 100%  Unavailable 47 \$6,434,257.12 100% | Unavailable 12 \$1,018,900.00 100% 0  Unavailable 29 \$2,022,854.13 100% 0  Unavailable 71 \$6,658,455.83 100% 0  Unavailable 19 \$1,961,550.28 100% 0  Unavailable 204 \$19,584,993.16 100% 0  Unavailable 19 \$1,956,425.57 100% 0  Unavailable 111 \$11,718,491.54 100% 0  Unavailable 111 \$11,718,491.54 100% 0  Unavailable 58 \$5,868,387.59 100% 0  Unavailable 9 \$1,176,951.79 100% 0  Unavailable 13 \$1,594,451.95 100% 0  Unavailable 130 \$10,007,236.45 100% 0  Unavailable 130 \$10,007,236.45 100% 0  Unavailable 96 \$11,356,354.53 100% 0  Unavailable 96 \$11,356,354.53 100% 0  Unavailable 97 \$9,443,180.94 100% 0  Unavailable 96 \$11,356,354.53 100% 0  Unavailable 97 \$9,443,180.94 100% 0  Unavailable 98 \$1,356,354.53 100% 0  Unavailable 96 \$11,356,354.53 100% 0  Unavailable 97 \$9,443,180.94 100% 0  Unavailable 107 \$9,443,180.94 100% 0  Unavailable 107 \$9,443,180.94 100% 0  Unavailable 107 \$9,443,180.94 100% 0 | Unavailable 12 \$1,018,900.00 100% 0 \$0.00  Unavailable 29 \$2,022,854.13 100% 0 \$0.00  Unavailable 71 \$6,658,455.83 100% 0 \$0.00  Unavailable 19 \$1,961,550.28 100% 0 \$0.00  Unavailable 204 \$19,584,993.16 100% 0 \$0.00  Unavailable 19 \$1,961,550.28 100% 0 \$0.00  Unavailable 204 \$19,584,993.16 100% 0 \$0.00  Unavailable 19 \$1,956,425.57 100% 0 \$0.00  Unavailable 19 \$1,956,425.57 100% 0 \$0.00  Unavailable 19 \$1,7178,491.54 100% 0 \$0.00  Unavailable 19 \$1,7178,491.54 100% 0 \$0.00  Unavailable 11 \$11,718,491.54 100% 0 \$0.00  Unavailable 13 \$1,594,451.95 100% 0 \$0.00  Unavailable 13 \$1,594,451.95 100% 0 \$0.00  Unavailable 13 \$1,594,451.95 100% 0 \$0.00  Unavailable 13 \$1,007,236.45 100% 0 \$0.00  Unavailable 13 \$1,007,236.45 100% 0 \$0.00  Unavailable 13 \$1,356,354.53 100% 0 \$0.00  Unavailable 14 \$13,556,354.53 100% 0 \$0.00  Unavailable 15 \$1,356,354.53 100% 0 \$0.00  Unavailable 17 \$9,443,180.94 100% 0 \$0.00  Unavailable 96 \$11,356,354.53 100% 0 \$0.00  Unavailable 97 \$9,443,180.94 100% 0 \$0.00  Unavailable 107 \$9,443,180.94 100% 0 \$0.00  Unavailable 107 \$9,443,180.94 100% 0 \$0.00  Unavailable 47 \$6,434,257.12 100% 0 \$0.00  Unavailable 47 \$6,434,257.12 100% 0 \$0.00 | 10 | 10                      | 10   |

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|                 | T                  |                   |   |              |   |                         |      |   |                         |       |
|-----------------|--------------------|-------------------|---|--------------|---|-------------------------|------|---|-------------------------|-------|
| 31365HUY0       | Unavailable        | 8                 | \$1,018,419.35                            | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total           |                    | 8                 | \$1,018,419.35                            | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31365HVW3       | Unavailable        | 55                | \$4,924,750.00                            | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total           | Unavanaore         | 55<br>55          | \$4,924,750.00<br>\$4,924,750.00          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 1477 | 0 | \$0.00                  | 114   |
| Total           |                    |                   | ΨΤ922-1912-010-0                          | 100 /0       | - | ΨΟ•ΟΟ                   |      |   | ψυ•υυ                   |       |
| 31365HWM4       | Unavailable        | 166               | \$16,625,798.50                           | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total           |                    | 166               | \$16,625,798.50                           | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 212651111/102   | I I marra i labila | 155               | ¢16 145 752 92                            | 1000/        | 0 | \$0.00                  | NT A | 0 | \$0.00                  | N     |
| 31365HWN2 Total | Unavailable        | 155<br><b>155</b> | \$16,145,753.83<br><b>\$16,145,753.83</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otai          |                    | 155               | \$10,145,755.65                           | 100 70       | U | \$0.00                  |      | U | <b>Φυ.υυ</b>            |       |
| 31365HWP7       | Unavailable        | 44                | \$3,429,909.59                            | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total           |                    | 44                | \$3,429,909.59                            | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
|                 |                    |                   |   | 40004        |   | 40.00                   |      |   | ***                     |       |
| 31365HWX0       | Unavailable        | 57<br>57          | \$4,977,210.02                            | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total           |                    | 57                | \$4,977,210.02                            | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31365HXK7       | Unavailable        | 108               | \$11,030,279.30                           | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total           |                    | 108               | \$11,030,279.30                           | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
|                 |                    |                   |   |              |   |                         |      |   |                         |       |
| 31365HYN0       | Unavailable        | 21                | \$2,513,035.83                            | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total           |                    | 21                | \$2,513,035.83                            | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31365J5R9       | Unavailable        | 322               | \$34,961,742.81                           | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total           | Chavanaore         | 322               | \$34,961,742.81                           | 100%         | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 111   |
|                 |                    |                   |   |              |   |                         |      |   |                         |       |
| 31365JAA0       | Unavailable        | 192               | \$24,588,241.43                           | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total           |                    | 192               | \$24,588,241.43                           | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31365JAB8       | Unavailable        | 72                | \$9,967,676.01                            | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total           |                    | 72                | \$9,967,676.01                            | 100%         | 0 | \$0.00                  | 1,11 | 0 | \$0.00                  | - 1,1 |
|                 |                    |                   | . ,                                       |              |   | ·                       |      |   |                         |       |
| 31365JAT9       | Unavailable        | 50                | \$4,879,300.00                            | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total           |                    | 50                | \$4,879,300.00                            | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31365JAZ5       | Unavailable        | 42                | \$4,996,685.78                            | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total           | Chavanaore         | 42                | \$4,996,685.78                            | 100%         | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 12  |
|                 |                    |                   | . ,                                       |              |   | ·                       |      |   | ·                       |       |
| 31365JB35       | Unavailable        | 10                | \$1,044,284.96                            | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N     |
| Total           |                    | 10                | \$1,044,284.96                            | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
|                 |                    |                   |   |              |   |                         |      |   |                         |       |
| 31365JC91       | Unavailable        | 11                | \$1,021,724.85                            | 100%         | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total           |                    | 11                | \$1,021,724.85                            | 100%         | 0 | \$0.00                  |      | 0 | \$0.00                  |       |

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|                           |                  |                   |   |                      |     |                         | 1       |               |                         |      |
|---------------------------|------------------|-------------------|---|----------------------|-----|-------------------------|---------|---------------|-------------------------|------|
| 31365JD74                 | Unavailable      | 43                | \$4,297,678.73                            | 100%                 | 0   | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |                  | 43                | \$4,297,678.73                            | 100%                 | 0   | \$0.00                  |         | 0             | \$0.00                  |      |
| 212651000                 | Throvoilable     | 101               | ¢15 495 150 50                            | 1000                 | 0   | ¢0.00                   | NI A    | 0             | ¢0.00                   | N    |
| 31365JDE9<br><b>Total</b> | Unavailable      | 191<br><b>191</b> | \$15,485,150.50<br><b>\$15,485,150.50</b> | 100%<br><b>100%</b>  | 0   | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    |                  | 171               | \$15, <del>4</del> 05,150.50              | 100 70               | v   | φυ.υυ                   |         | U             | φυ.υυ                   |      |
| 31365JDH2                 | Unavailable      | 667               | \$66,502,798.45                           | 100%                 | 0   | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |                  | 667               | \$66,502,798.45                           | 100%                 | 0   | \$0.00                  |         | 0             | \$0.00                  |      |
| 212651D19                 | I In arra; labla | 740               | ¢72 220 049 27                            | 1000                 | 0   | \$0.00                  | NT A    | 0             | \$0.00                  | N    |
| 31365JDJ8<br>Total        | Unavailable      | 740<br>740        | \$72,229,048.27<br><b>\$72,229,048.27</b> | 100%<br><b>100</b> % | 0   | \$0.00<br><b>\$0.00</b> | NA      | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                  | 740               | \$12,229,040.21                           | 100 %                | U   | φυ.υυ                   |         | -             | φυ.υυ                   |      |
| 31365JDL3                 | Unavailable      | 459               | \$38,209,561.13                           | 100%                 | 0   | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |                  | 459               | \$38,209,561.13                           | 100%                 | 0   | \$0.00                  |         | 0             | \$0.00                  |      |
| 212651524                 | 77 '1 1 1        | 27                | ф2 0 40 0 C0 20                           | 1000                 | - 0 | Φ0.00                   | D.T.A   | 0             | Φ0.00                   | N.T. |
| 31365JE24                 | Unavailable      | 27<br><b>27</b>   | \$3,048,968.30                            | 100%<br><b>100%</b>  | 0   | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |                  | 21                | \$3,048,968.30                            | 100%                 | U   | \$0.00                  |         | U             | \$0.00                  |      |
| 31365JE57                 | Unavailable      | 22                | \$2,109,634.91                            | 100%                 | 0   | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |                  | 22                | \$2,109,634.91                            | 100%                 | 0   | \$0.00                  |         | 0             | \$0.00                  |      |
|                           |                  |                   |   |                      |     |                         |         |               |                         |      |
| 31365JED0                 | Unavailable      | 46                | \$3,934,054.51                            | 100%                 | 0   | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |                  | 46                | \$3,934,054.51                            | 100%                 | 0   | \$0.00                  |         | 0             | \$0.00                  |      |
| 31365JEF5                 | Unavailable      | 221               | \$18,235,834.55                           | 100%                 | 0   | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |                  | 221               | \$18,235,834.55                           | 100%                 | 0   | \$0.00                  |         | 0             | \$0.00                  |      |
|                           |                  |                   |   |                      |     |                         |         |               |                         |      |
| 31365JEG3                 | Unavailable      | 307               | \$37,304,784.54                           | 100%                 | 0   | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |                  | 307               | \$37,304,784.54                           | 100%                 | 0   | \$0.00                  |         | 0             | \$0.00                  |      |
| 31365JEH1                 | Unavailable      | 317               | \$42,448,664.72                           | 100%                 | 0   | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Chavanaore       | 317               | \$42,448,664.72                           | 100%                 | 0   | \$0.00                  | 1 1/2 1 | 0             | \$0.00                  | 112  |
|                           |                  |                   | . , ,                                     |                      |     |                         |         |               | ·                       |      |
| 31365JEJ7                 | Unavailable      | 302               | \$37,551,460.62                           | 100%                 | 0   | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |                  | 302               | \$37,551,460.62                           | 100%                 | 0   | \$0.00                  |         | 0             | \$0.00                  |      |
| 31365JEK4                 | Unavailable      | 312               | \$41,930,091.63                           | 100%                 | 0   | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Chavanaore       | 312               | \$41,930,091.63                           | 100%                 | 0   | \$0.00                  | 1171    | 0             | \$0.00                  | 112  |
|                           |                  | -                 | ,   |                      |     | ,                       |         |               |                         |      |
| 31365JEY4                 | Unavailable      | 47                | \$5,009,287.19                            | 100%                 | 0   | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |                  | 47                | \$5,009,287.19                            | 100%                 | 0   | \$0.00                  |         | 0             | \$0.00                  |      |
| 212657771                 | 77               |                   | ф <u>г</u> 020 2 <b>7</b> 0 0 :           | 100~                 |     | 40.00                   | ***     |               | 40.00                   |      |
| 31365JEZ1                 | Unavailable      | 46                | \$5,030,270.84<br>\$5,030,270.84          | 100%                 | 0   | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |                  | 46                | \$5,030,270.84                            | 100%                 | 0   | \$0.00                  |         | 0             | \$0.00                  |      |

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|                           |              | T               |   |              |   |                         |      |               |                         |       |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|-------|
| 31365JFE7                 | Unavailable  | 10              | \$1,009,300.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 10              | \$1,009,300.00                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365JHP0                 | Unavailable  | 33              | \$2,573,069.40                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 33              | \$2,573,069.40                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365JHV7                 | Unavailable  | 158             | \$17,093,455.49                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 158             | \$17,093,455.49                         | 100%         | 0 | \$0.00                  | _ ,, | 0             | \$0.00                  |       |
| 31365JJQ6                 | Unavailable  | 85              | \$10,762,019.06                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 85              | \$10,762,019.06                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365JJX1                 | Unavailable  | 38              | \$2,028,656.97                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 38              | \$2,028,656.97                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365JLM2                 | Unavailable  | 31              | \$3,248,137.95                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 31              | \$3,248,137.95                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365JNW8                 | Unavailable  | 20              | \$2,413,864.69                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 20              | \$2,413,864.69                          | 100%         | 0 | \$0.00                  | ·    | 0             | \$0.00                  |       |
| 31365JRR5                 | Unavailable  | 41              | \$4,030,221.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 41              | \$4,030,221.00                          | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 1/2 |
| 31365JU26                 | Unavailable  | 151             | \$16,789,469.35                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N     |
| Total                     | Oliavaliable | 151             | \$16,789,469.35                         | 100%         | 0 | \$0.00<br><b>\$0.00</b> | IVA  | 0             | \$0.00<br>\$0.00        | N.    |
| 212657150                 | ** " 11      | 40              | Φ <b>5</b> .06 <b>2.1</b> 40.00         | 1000         | 0 | Φ0.00                   | 27.4 | 0             | <b>#0.00</b>            |       |
| 31365JU59<br><b>Total</b> | Unavailable  | 49<br><b>49</b> | \$5,862,148.00<br>\$5,862,148.00        | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
|                           |              |                 | . , ,                                   |              |   | ·                       |      |               |                         |       |
| 31365JVN9<br>Total        | Unavailable  | 8<br>8          | \$1,077,632.17<br><b>\$1,077,632.17</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otal                    |              | 0               | \$1,077,032.17                          | 100 %        | U | φυ.υυ                   |      | U             | φυ.υυ                   |       |
| 31365JXH0                 | Unavailable  | 23              | \$1,936,129.19                          | 100%         | 0 |                         | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 23              | \$1,936,129.19                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365KA41                 | Unavailable  | 10              | \$1,011,250.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 10              | \$1,011,250.00                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365KC56                 | Unavailable  | 95              | \$10,476,650.00                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 95              | \$10,476,650.00                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365KCP2                 | Unavailable  | 8               | \$995,350.00                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Onavanable   | 8               | \$995,350.00<br>\$995,350.00            | 100%         | 0 | ·                       | INA  | 0             | \$0.00                  | 11/4  |

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|            | 1 1         |                 |                                  |       | 1 |              |        |               |        |      |
|------------|-------------|-----------------|----------------------------------|-------|---|--------------|--------|---------------|--------|------|
| 31365KCV9  | Unavailable | 71              | \$7,760,661.34                   | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      |             | 71              | \$7,760,661.34                   | 100%  | 0 | \$0.00       |        | 0             | \$0.00 |      |
| 31365KER6  | Unavailable | 70              | \$4,566,196.23                   | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      | Chavanase   | 70              | \$4,566,196.23                   | 100%  | 0 | \$0.00       | 1171   | 0             | \$0.00 | 11/2 |
|            |             |                 | . ,                              |       |   | ·            |        |               |        |      |
| 31365KET2  | Unavailable | 198             | \$12,437,241.73                  | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      |             | 198             | \$12,437,241.73                  | 100%  | 0 | \$0.00       |        | 0             | \$0.00 |      |
| 31365KEW5  | Unavailable | 153             | \$10,321,284.75                  | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      |             | 153             | \$10,321,284.75                  | 100%  | 0 | \$0.00       |        | 0             | \$0.00 |      |
| 31365KEY1  | Unavailable | 252             | \$16,343,926.48                  | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      | Chavanasie  | 252             | \$16,343,926.48                  | 100%  | 0 | \$0.00       | 11/1   | 0             | \$0.00 | 112  |
|            |             |                 | 45.440.540.55                    | 40004 |   | 40.00        |        |               | +0.00  |      |
| 31365KF20  | Unavailable | 15              | \$2,149,740.73                   | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      |             | 15              | \$2,149,740.73                   | 100%  | 0 | \$0.00       |        | 0             | \$0.00 |      |
| 31365KF38  | Unavailable | 68              | \$9,713,150.00                   | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      |             | 68              | \$9,713,150.00                   | 100%  | 0 | \$0.00       |        | 0             | \$0.00 |      |
|            |             |                 |                                  |       |   |              |        |               |        |      |
| 31365KFA2  | Unavailable | 30              | \$2,936,955.00                   | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      |             | 30              | \$2,936,955.00                   | 100%  | 0 | \$0.00       |        | 0             | \$0.00 |      |
| 31365KGB9  | Unavailable | 129             | \$16,190,916.61                  | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      |             | 129             | \$16,190,916.61                  | 100%  | 0 | \$0.00       |        | 0             | \$0.00 |      |
| 31365KGC7  | Unavailable | 119             | \$14,812,979.38                  | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      | Спачанавіс  | 119             | \$14,812,979.38                  | 100%  | 0 | \$0.00       | 11/1   | 0             | \$0.00 | 11/2 |
|            |             |                 |                                  |       |   |              |        |               |        |      |
| 31365KGE3  | Unavailable | 29              | \$3,659,498.02                   | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      |             | 29              | \$3,659,498.02                   | 100%  | 0 | \$0.00       |        | 0             | \$0.00 |      |
| 31365KGH6  | Unavailable | 61              | \$4,804,592.53                   | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      |             | 61              | \$4,804,592.53                   | 100%  | 0 | \$0.00       |        | 0             | \$0.00 |      |
| 31365KH93  | Unavailable | 75              | \$3,421,628.30                   | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      |             | 75              | \$3,421,628.30                   | 100%  | 0 | \$0.00       | 1111   | 0             | \$0.00 | 1 12 |
|            |             |                 | , ,                              |       |   | ·            |        |               |        |      |
| 31365KHD4  | Unavailable | 12              | \$1,399,700.00                   | 100%  | 0 | \$0.00       | NA     | 0             | \$0.00 | N.   |
| Total      |             | 12              | \$1,399,700.00                   | 100%  | 0 | \$0.00       |        | 0             | \$0.00 |      |
| 2126511167 | 77 111      | 26              | ¢1 041 633 05                    | 1000  |   | <b>#0.00</b> | D.T.A. |               | ΦΩ ΩΩ  | 3.7  |
| 31365KHG7  | Unavailable | 26<br><b>26</b> | \$1,941,623.85<br>\$1,041,623.85 | 100%  | 0 | \$0.00       | NA     | 0<br><b>0</b> | \$0.00 | N.   |
| Total      |             | 40              | \$1,941,623.85                   | 100%  | U | \$0.00       |        | U             | \$0.00 |      |

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|              |   | —                               |                         | 1    | I             |               | ı      | - 1 |                         |      |
|--------------|---|---------------------------------|-------------------------|------|---------------|---------------|--------|-----|-------------------------|------|
| 31365KHJ1    | Unavailable                                       | 52                              | \$3,999,323.82          | 100% | 0             | \$0.00        | NA     | 0   | \$0.00                  | N.   |
| Total        |   | 52                              | \$3,999,323.82          | 100% | 0             | · · · · · ·   |        | 0   | \$0.00                  |      |
|              |   |                                 |                         | 1000 | 0             | ±2.00         |        |     | +2.00                   |      |
| 31365KHR3    | Unavailable                                       | 47                              | \$2,412,724.94          | 100% | 0             |               | NA     | 0   | \$0.00                  | N.   |
| Total        |   | 47                              | \$2,412,724.94          | 100% | 0             | \$0.00        |        | 0   | \$0.00                  |      |
| 31365KHS1    | Unavailable                                       | 65                              | \$3,001,800.24          | 100% | 0             | \$0.00        | NA     | 0   | \$0.00                  | N.   |
| Total        |   | 65                              | \$3,001,800.24          | 100% | 0             | \$0.00        |        | 0   | \$0.00                  |      |
|              |   |                                 |                         |      |               |               |        |     |                         |      |
| 31365KHV4    | Unavailable                                       | 57                              | \$3,973,502.00          | 100% | 0             |               | NA     | 0   | \$0.00                  | N.   |
| Total        |   | 57                              | \$3,973,502.00          | 100% | 0             | \$0.00        |        | 0   | \$0.00                  |      |
| 31365KJ26    | Unavailable                                       | 102                             | \$4,953,731.36          | 100% | 0             | \$0.00        | NA     | 0   | \$0.00                  | N.   |
| Total        |   | 102                             | \$4,953,731.36          | 100% | 0             | ·             |        | 0   | \$0.00                  |      |
|              |   | $\stackrel{-}{\longrightarrow}$ |                         |      |               |               |        |     |                         |      |
| 31365KJ34    | Unavailable                                       | 54                              | \$3,897,991.83          | 100% | 0             |               | NA     | 0   | \$0.00                  | N.   |
| Total        | <del>-   -  </del>                                | 54                              | \$3,897,991.83          | 100% | 0             | \$0.00        |        | 0   | \$0.00                  |      |
| 31365KJ42    | Unavailable                                       | 468                             | \$34,502,104.06         | 100% | 0             | \$0.00        | NA     | 0   | \$0.00                  | N.   |
| Total        | Churanaci   | 468                             | \$34,502,104.06         | 100% | 0             | ·             | 1 11 2 | 0   | \$ <b>0.00</b>          | ± \- |
|              |   |                                 | 4,, -                   |      |               | T             |        |     | 7                       |      |
| 31365KJ59    | Unavailable                                       | 623                             | \$24,710,436.59         | 100% | 0             | \$0.00        | NA     | 0   | \$0.00                  | N.   |
| Total        |   | 623                             | \$24,710,436.59         | 100% | 0             | \$0.00        |        | 0   | \$0.00                  |      |
| 2126517172   | 7711-1-1  | 105                             | ¢0.069.400.71           | 1000 | 0             | <b>\$0.00</b> | NT A   | 0   | Φ0.00                   | N    |
| 31365KJZ3    | Unavailable                                       | 125                             | \$9,068,490.71          | 100% | 0<br><b>0</b> |               | NA     | 0   | \$0.00                  | N.   |
| Total        | <del>-                                     </del> | 125                             | \$9,068,490.71          | 100% | V             | \$0.00        |        | 0   | \$0.00                  |      |
| 31365LP50    | Unavailable                                       | 49                              | \$2,934,735.04          | 100% | 0             | \$0.00        | NA     | 0   | \$0.00                  | N.   |
| Total        |   | 49                              | \$2,934,735.04          | 100% | 0             | \$0.00        |        | 0   | \$0.00                  |      |
| 212651 P60   | 77 111  | 26                              | \$2.005. <b>7</b> 00.21 | 1000 | 0             | <b>*0.00</b>  | NT A   | -   | <b>\$0.00</b>           | N.T. |
| 31365LP68    | Unavailable                                       | 36                              | \$2,085,799.21          | 100% | 0             |               | NA     | 0   | \$0.00                  | N.   |
| Total        |   | 36                              | \$2,085,799.21          | 100% | 0             | \$0.00        |        | 0   | \$0.00                  |      |
| 31365LQF7    | Unavailable                                       | 14                              | \$1,261,683.78          | 100% | 0             | \$0.00        | NA     | 0   | \$0.00                  | N    |
| Total        |   | 14                              | \$1,261,683.78          | 100% | 0             |               |        | 0   | \$0.00                  |      |
| 212657 11110 | ., ., .,  | 10                              | \$2.605.406.71          | 1000 | 0             | <b>#0.00</b>  | D.T.A  | 2   | <b>\$0.00</b>           | NT   |
| 31365LUU9    | Unavailable                                       | 49                              | \$3,695,486.71          | 100% | 0             |               | NA     | 0   | \$0.00<br><b>\$0.00</b> | N.   |
| Total        | +   | 49                              | \$3,695,486.71          | 100% | 0             | \$0.00        |        | 0   | <b>\$0.00</b>           |      |
| 31365LV95    | Unavailable                                       | 30                              | \$2,784,345.04          | 100% | 0             | \$0.00        | NA     | 0   | \$0.00                  | N    |
| Total        |   | 30                              | \$2,784,345.04          | 100% | 0             | ·             |        | 0   | \$0.00                  |      |
|              |   |                                 |                         |      |               |               |        |     |                         |      |
| 31365LWR4    | Unavailable                                       | 35                              | \$1,271,148.50          | 100% | 0             |               | NA     | 0   | \$0.00                  | N.   |
| Total        |   | 35                              | \$1,271,148.50          | 100% | 0             | \$0.00        |        | 0   | \$0.00                  |      |

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|                           | 1            | 1                     |   |              | 1 |                         |      |               |                         |      |
|---------------------------|--------------|-----------------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31365LWT0                 | Unavailable  | 293                   | \$40,620,267.59                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 293                   | \$40,620,267.59                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365LXW2                 | Unavailable  | 22                    | \$1,594,750.31                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | o navanao re | 22                    | \$1,594,750.31                          | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11 |
|                           |              |                       |   |              |   |                         |      |               |                         |      |
| 31365LY50                 | Unavailable  | 74                    | \$6,649,515.40                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 74                    | \$6,649,515.40                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365LY76                 | Unavailable  | 80                    | \$9,400,559.96                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 80                    | \$9,400,559.96                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365MCN3                 | Unavailable  | 16                    | \$1,055,949.99                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 16                    | \$1,055,949.99                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365MCT0                 | Unavailable  | 97                    | ¢4 945 076 02                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total                     | Unavanable   | 97<br><b>97</b>       | \$4,845,976.93<br><b>\$4,845,976.93</b> | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | N.   |
| T Guar                    |              | 71                    | ψ+,0+2,270.23                           | 100 /6       | Ů | ψυ.υυ                   |      | $\dashv$      | ψ <b>0.0</b> 0          |      |
| 313615CN4                 | Unavailable  | 1,908                 | \$201,658,721.88                        | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 1,908                 | \$201,658,721.88                        | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212615GD0                 | ** '1 1 1    | 0.222                 | ФОСТ СОО ОЛТ 20                         | 1000         | 0 | Φ0.00                   | NT A | 0             | Φ0.00                   | ) T  |
| 313615CP9<br><b>Total</b> | Unavailable  | 8,332<br><b>8,332</b> | \$867,698,947.29<br>\$867,698,947.29    | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 0,332                 | \$007,070,747.27                        | 100 /6       | U | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 313615CQ7                 | Unavailable  | 1,960                 | \$182,951,229.86                        | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 1,960                 | \$182,951,229.86                        | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 313615DR4                 | Unavailable  | 185                   | \$19,584,964.44                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | onavanaore   | 185                   | \$19,584,964.44                         | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11 |
| 242624445                 |              | 10                    | <b>4722 24</b> 5 00                     | 1000         |   | 40.00                   | 27.1 |               | <b>\$0.00</b>           |      |
| 31363WKQ7                 | Unavailable  | 12<br><b>12</b>       | \$722,216.88<br><b>\$722,216.88</b>     | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 12                    | \$122,210.00                            | 100%         | U | <b>\$0.00</b>           |      | -             | \$0.00                  |      |
| 31365B3W7                 | Unavailable  | 1,591                 | \$164,981,575.95                        | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 1,591                 | \$164,981,575.95                        | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365B3Y3                 | Unavailable  | 659                   | \$85,569,152.00                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 659                   | \$85,569,152.00                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                       |   |              |   |                         |      |               |                         |      |
| 31365DX91                 | Unavailable  | 1,328                 | \$134,715,077.02                        | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 1,328                 | \$134,715,077.02                        | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365DYA7                 | Unavailable  | 4,866                 | \$472,607,238.00                        | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 4,866                 | \$472,607,238.00                        | 100%         | 0 |                         | 11/1 | 0             | \$0.00                  | 11/  |

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|------------|--------------|-----------------------|--------------------------------------|-------|---|-------------------------|------|---------------|--------------|------|
| 31365DYB5  | Unavailable  | 702                   | \$72,980,371.05                      | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      |              | 702                   | \$72,980,371.05                      | 100%  | 0 | \$0.00                  |      | 0             | \$0.00       |      |
| 31365DYF6  | Unavailable  | 4,412                 | \$400,111,334.00                     | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      | Ullavanauic  | 4,412<br><b>4,412</b> | \$400,111,334.00<br>\$400,111,334.00 | 100%  | 0 | \$0.00<br><b>\$0.00</b> | IN/A | 0             | \$0.00       | 11/2 |
| lotai      |              | 4,412                 | \$400,111,334.00                     | 100 % | U | φυ.υυ                   |      |               | φυ.υυ        |      |
| 31365DYG4  | Unavailable  | 1,013                 | \$100,053,042.00                     | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      |              | 1,013                 | \$100,053,042.00                     | 100%  | 0 | \$0.00                  |      | 0             | \$0.00       |      |
| 31365DYH2  | Unavailable  | 1,971                 | \$185,051,438.00                     | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      | o na vanaoie | 1,971                 | \$185,051,438.00                     | 100%  | 0 | \$0.00                  | 11/1 | 0             | \$0.00       | 1 (1 |
|            |              |                       |                                      |       |   |                         |      |               |              |      |
| 31365DYJ8  | Unavailable  | 574                   | \$60,100,272.00                      | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      |              | 574                   | \$60,100,272.00                      | 100%  | 0 | \$0.00                  |      | 0             | \$0.00       |      |
| 31365GP51  | Unavailable  | 65                    | \$7,365,578.95                       | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      |              | 65                    | \$7,365,578.95                       | 100%  | 0 | \$0.00                  | 1111 | 0             | \$0.00       | 112  |
|            |              |                       | , ,, ,, ,,                           |       |   |                         |      |               |              |      |
| 31365GW61  | Unavailable  | 147                   | \$14,741,551.03                      | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      |              | 147                   | \$14,741,551.03                      | 100%  | 0 | \$0.00                  |      | 0             | \$0.00       |      |
|            |              |                       |                                      |       |   |                         |      |               |              |      |
| 31365GXB9  | Unavailable  | 56                    | \$4,978,986.35                       | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      |              | 56                    | \$4,978,986.35                       | 100%  | 0 | \$0.00                  |      | 0             | \$0.00       |      |
| 31365GXM5  | Unavailable  | 47                    | \$4,993,897.18                       | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      |              | 47                    | \$4,993,897.18                       | 100%  | 0 | \$0.00                  |      | 0             | \$0.00       |      |
| 212(5(3))2 | ** '111      | 250                   | Φ <b>25 5</b> 01 400 62              | 1000  | 0 | Φ0.00                   | 27.4 | - 0           | Φ0.00        |      |
| 31365GXN3  | Unavailable  | 259                   | \$25,501,498.63                      | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      |              | 259                   | \$25,501,498.63                      | 100%  | 0 | \$0.00                  |      | 0             | \$0.00       |      |
| 31365GYC6  | Unavailable  | 103                   | \$10,220,300.63                      | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      |              | 103                   | \$10,220,300.63                      | 100%  | 0 | \$0.00                  |      | 0             | \$0.00       |      |
| 31365GYF9  | Unavailable  | 102                   | \$10,079,215.25                      | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      | Chavanasie   | 102                   | \$10,079,215.25                      | 100%  | 0 | \$0.00                  | 1111 | 0             | \$0.00       | 1 17 |
| 212650706  | ** " 11      | 10                    | ¢1 001 014 40                        | 1000  | 0 | Φ0.00                   | 27.4 | - 0           | <b>#0.00</b> |      |
| 31365GZG6  | Unavailable  | 12<br><b>12</b>       | \$1,021,814.43                       | 100%  | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00       | N.   |
| Total      |              | 12                    | \$1,021,814.43                       | 100%  | U | \$0.00                  |      | -0            | \$0.00       |      |
| 31365H3Q7  | Unavailable  | 16                    | \$1,732,288.09                       | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      |              | 16                    | \$1,732,288.09                       | 100%  | 0 | \$0.00                  |      | 0             | \$0.00       |      |
|            |              |                       |                                      |       |   |                         |      |               |              |      |
| 31365H3T1  | Unavailable  | 22                    | \$2,212,072.15                       | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00       | N.   |
| Total      |              | 22                    | \$2,212,072.15                       | 100%  | 0 | \$0.00                  |      | 0             | \$0.00       |      |

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| 31365H3V6                 | Unavailable | 96              | \$11,686,743.08                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
|---------------------------|-------------|-----------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|------|
| Total                     |             | 96              | \$11,686,743.08                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31365H5L6                 | Unavailable | 58              | \$5,977,103.53                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onavanaore  | 58              | \$5,977,103.53                          | 100%         | 0 | \$0.00                  | 1 1/ 1 | 0             | \$0.00                  | 114  |
|                           |             |                 |   |              |   | 7                       |        |               | т                       |      |
| 31365H5M4                 | Unavailable | 69              | \$6,895,735.87                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 69              | \$6,895,735.87                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31365HA30                 | Unavailable | 99              | \$7,919,396.88                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 99              | \$7,919,396.88                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31365HA89                 | Unavailable | 30              | \$1,092,731.66                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 30              | \$1,092,731.66                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31365HDD5                 | Unavailable | 26              | \$2,035,911.21                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 26              | \$2,035,911.21                          | 100%         | 0 | \$0.00                  | IVA    | 0             | \$0.00                  | 11/2 |
| 10001                     |             |                 | Ψ2,000,711,21                           | 100 /6       | Ů | φοιου                   |        |               | ψ0.00                   |      |
| 31365HDF0                 | Unavailable | 29              | \$2,036,767.22                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 29              | \$2,036,767.22                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |             |                 |   |              |   |                         |        |               |                         |      |
| 31365HDP8                 | Unavailable | 61              | \$4,946,898.40                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 61              | \$4,946,898.40                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31365HDQ6                 | Unavailable | 295             | \$20,040,641.53                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 295             | \$20,040,641.53                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31365HKZ8                 | Unavailable | 19              | \$1,754,786.20                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 19              | \$1,754,786.20                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31365HLD6                 | Unavailable | 48              | \$2,891,837.95                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 48              | \$2,891,837.95                          | 100%         | 0 | \$0.00                  | 2 11 2 | 0             | \$0.00                  | 1,1  |
| 31365HLH7                 | Unavailable | 134             | \$2,512,083.40                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanable  | 134             | \$2,512,083.40<br>\$2,512,083.40        | 100%         | 0 | \$0.00                  | IVA    | 0             | \$0.00                  | 117  |
| 2126511000                | T.Y.,       | 20              | ¢1 170 262 22                           | 1000/        | 0 | ¢0.00                   | NT A   | 0             | ¢0.00                   | N    |
| 31365HR99<br><b>Total</b> | Unavailable | 38<br><b>38</b> | \$1,179,362.32<br><b>\$1,179,362.32</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 30              | \$1,179,302.32                          | 100 70       | U | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31365HTS5                 | Unavailable | 46              | \$4,754,955.31                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 46              | \$4,754,955.31                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |             |                 | -                                       |              |   |                         |        |               |                         |      |
| 31365J2J0                 | Unavailable | 115             | \$11,089,873.02                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 115             | \$11,089,873.02                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |

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|           |             |     |                 |      | Ī |        |    |   |        |     |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|-----|
| 31365J6Z0 | Unavailable | 22  | \$1,996,629.41  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 22  | \$1,996,629.41  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365JG71 | Unavailable | 51  | \$5,018,128.22  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 51  | \$5,018,128.22  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365JHA3 | Unavailable | 27  | \$3,016,130.68  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 27  | \$3,016,130.68  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365JJ45 | Unavailable | 25  | \$2,020,544.34  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 25  | \$2,020,544.34  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365JKB7 | Unavailable | 12  | \$1,010,659.59  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 12  | \$1,010,659.59  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365JPD8 | Unavailable | 27  | \$2,978,984.06  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 27  | \$2,978,984.06  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365JRH7 | Unavailable | 24  | \$2,023,199.07  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 24  | \$2,023,199.07  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365JTF9 | Unavailable | 90  | \$9,755,817.82  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 90  | \$9,755,817.82  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365JWK4 | Unavailable | 27  | \$2,995,424.62  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 27  | \$2,995,424.62  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365JYU0 | Unavailable | 47  | \$5,041,675.76  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 47  | \$5,041,675.76  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365KBD0 | Unavailable | 26  | \$2,929,829.63  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 26  | \$2,929,829.63  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365KBN8 | Unavailable | 47  | \$4,924,935.66  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 47  | \$4,924,935.66  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365KCR8 | Unavailable | 89  | \$8,209,004.15  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 89  | \$8,209,004.15  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365KCS6 | Unavailable | 296 | \$26,119,842.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 296 | \$26,119,842.78 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31365KD71 | Unavailable | 11  | \$1,282,633.44  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 11  | \$1,282,633.44  | 100% | 0 |        |    | 0 | \$0.00 | - \ |

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|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31365KD89 | Unavailable | 12  | \$1,260,011.57  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 12  | \$1,260,011.57  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365KDF3 | Unavailable | 33  | \$3,006,261.85  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 33  | \$3,006,261.85  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365KGP8 | Unavailable | 9   | \$1,013,889.24  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 9   | \$1,013,889.24  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365KHC6 | Unavailable | 14  | \$1,013,593.87  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 14  | \$1,013,593.87  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365L2D8 | Unavailable | 61  | \$7,378,458.86  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 61  | \$7,378,458.86  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365L2F3 | Unavailable | 41  | \$4,046,678.47  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 41  | \$4,046,678.47  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365L7D3 | Unavailable | 578 | \$50,336,451.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 578 | \$50,336,451.69 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365LPB7 | Unavailable | 71  | \$5,867,762.40  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 71  | \$5,867,762.40  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365LPG6 | Unavailable | 14  | \$1,017,855.31  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 14  | \$1,017,855.31  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365LQM2 | Unavailable | 51  | \$5,117,650.40  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 51  | \$5,117,650.40  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365LQS9 | Unavailable | 25  | \$1,978,670.39  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 25  | \$1,978,670.39  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365LS40 | Unavailable | 21  | \$2,007,254.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 21  | \$2,007,254.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365LSJ7 | Unavailable | 17  | \$1,963,518.35  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 17  | \$1,963,518.35  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365LVL8 | Unavailable | 39  | \$4,891,807.89  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 39  | \$4,891,807.89  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365LVQ7 | Unavailable | 36  | \$5,109,566.96  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 36  | \$5,109,566.96  | 100% | 0 | · ·    |    | 0 | \$0.00 |    |

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| 31365LW94 | Unavailable      | 174 | \$18,194,879.00                  | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
|-----------|------------------|-----|----------------------------------|--------|---|-------------------------|--------|--------|-------------------------|-------|
| Total     |                  | 174 | \$18,194,879.00                  | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31365LXC6 | Unavailable      | 57  | \$6,349,051.32                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total     | Shavahasic       | 57  | \$6,349,051.32                   | 100%   | 0 | \$0.00                  | 1111   | 0      | \$0.00                  | 1 12  |
|           |                  |     |                                  |        |   |                         |        |        |                         |       |
| 31365LZ91 | Unavailable      | 39  | \$3,944,610.36                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total     |                  | 39  | \$3,944,610.36                   | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31365M2H7 | Unavailable      | 14  | \$1,000,946.15                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total     |                  | 14  | \$1,000,946.15                   | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31365M2P9 | Unavailable      | 15  | \$1,026,390.55                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total     |                  | 15  | \$1,026,390.55                   | 100%   | 0 | \$0.00                  | ·      | 0      | \$0.00                  | ·     |
| 31365M3P8 | Unavailable      | 62  | \$6,041,317.36                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total     | Unavanable       | 62  | \$6,041,317.36                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0      | \$0.00                  | 11/2  |
| Total     |                  | 02  | ψ0,041,517.50                    | 100 /6 | v | φοισσ                   |        |        | ψ0.00                   |       |
| 31365M3T0 | Unavailable      | 66  | \$1,373,729.15                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total     |                  | 66  | \$1,373,729.15                   | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
|           |                  |     |                                  |        |   | 4.5.5.5                 |        |        |                         |       |
| 31365M3U7 | Unavailable      | 35  | \$1,107,347.20                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total     |                  | 35  | \$1,107,347.20                   | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31365M3W3 | Unavailable      | 62  | \$2,055,107.21                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total     |                  | 62  | \$2,055,107.21                   | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31365M4L6 | Unavailable      | 26  | \$2,823,437.40                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total     |                  | 26  | \$2,823,437.40                   | 100%   | 0 | \$0.00                  | 1 (1 1 | 0      | \$0.00                  | 1,1   |
| 31365M4Q5 | Unavailable      | 32  | \$3,479,496.39                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total     | Unavanaule       | 32  | \$3,479,496.39                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0      | \$0.00                  | 11/   |
| 10441     |                  | 32  | ψυ, τι ν, τνοιυν                 | 100 /0 | U | ΨΟ•ΟΟ                   |        |        | ΨΟ•ΟΟ                   |       |
| 31365M4R3 | Unavailable      | 48  | \$4,463,932.49                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N     |
| Total     |                  | 48  | \$4,463,932.49                   | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31365M5D3 | Unavailable      | 48  | \$5,944,750.00                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total     | 3 223 · 3448 2 C | 48  | \$5,944,750.00                   | 100%   | 0 | \$0.00                  | - 12 1 | 0      | \$0.00                  | - 1,1 |
|           |                  |     |                                  |        |   |                         |        | $\Box$ |                         |       |
| 31365MA21 | Unavailable      | 64  | \$5,947,391.49                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total     |                  | 64  | \$5,947,391.49                   | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31365MAZ8 | Unavailable      | 24  | \$2,301,164.21                   | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total     | Onavanable       | 24  | \$2,301,164.21<br>\$2,301,164.21 | 100%   | 0 | · ·                     | INA    | 0      | \$0.00<br><b>\$0.00</b> | 1712  |

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|                    |             |                 | 1                                |                     |               |                         |      |        |                         |       |
|--------------------|-------------|-----------------|----------------------------------|---------------------|---------------|-------------------------|------|--------|-------------------------|-------|
| 31365MB61          | Unavailable | 26              | \$1,965,076.96                   | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |             | 26              | \$1,965,076.96                   | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31365MBZ7          | Unavailable | 81              | \$7,351,524.44                   | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              | Chavanasie  | 81              | \$7,351,524.44                   | 100%                | 0             | \$0.00                  | 1171 | 0      | \$0.00                  | 1 12  |
|                    |             |                 | . ,                              |                     |               | ·                       |      |        | ·                       |       |
| 31365MCL7          | Unavailable | 8               | \$1,017,100.00                   | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |             | 8               | \$1,017,100.00                   | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31365MCV5          | Unavailable | 1,153           | \$96,095,752.52                  | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |             | 1,153           | \$96,095,752.52                  | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31365MCW3          | Unavailable | 103             | \$11,036,518.94                  | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              | Chavanaoic  | 103             | \$11,036,518.94                  | 100%                | 0             | \$0.00                  | 11/1 | 0      | \$0.00                  | 117   |
| 21265) (5) (5)     | ** 11.11    | 20              | Φ1 525 201 41                    | 1000                | 0             | Φ0.00                   | 27.4 | 0      | ф0.00                   |       |
| 31365MEL5<br>Total | Unavailable | 20<br><b>20</b> | \$1,537,201.41<br>\$1,537,201.41 | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.    |
| 10tai              |             | 20              | \$1,537,201.41                   | 100 %               | U             | \$0.00                  |      | U      | φυ.υυ                   |       |
| 31365MEV3          | Unavailable | 94              | \$6,174,220.82                   | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |             | 94              | \$6,174,220.82                   | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
|                    |             |                 |                                  |                     |               |                         |      |        |                         |       |
| 31365MGR0          | Unavailable | 36              | \$3,421,259.41                   | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |             | 36              | \$3,421,259.41                   | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31365MGS8          | Unavailable | 14              | \$1,470,246.27                   | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |             | 14              | \$1,470,246.27                   | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31365MHF5          | Unavailable | 35              | \$3,509,975.68                   | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |             | 35              | \$3,509,975.68                   | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31365MHQ1          | Unavailable | 54              | \$6,003,351.31                   | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              | Onavanaoic  | 54              | \$6,003,351.31                   | 100%                | 0             | \$0.00                  | IVA  | 0      | \$0.00<br>\$0.00        | 11/2  |
|                    |             |                 | ¥ 0,0 00,00 110 1                | 20070               | Ū             | Ψ σ σ σ σ               |      |        | Ψ σ σ σ σ               |       |
| 31365MHR9          | Unavailable | 85              | \$9,516,237.57                   | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |             | 85              | \$9,516,237.57                   | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31365MHX6          | Unavailable | 12              | \$1,959,328.24                   | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |             | 12              | \$1,959,328.24                   | 100%                | 0             | \$0.00                  | ·    | 0      | \$0.00                  | ·     |
|                    |             |                 |                                  |                     |               |                         |      |        |                         |       |
| 31365MKC8          | Unavailable | 44              | \$3,923,885.00                   | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              |             | 44              | \$3,923,885.00                   | 100%                | 0             | \$0.00                  |      | 0      | \$0.00                  |       |
| 31365MKU8          | Unavailable | 56              | \$3,532,586.64                   | 100%                | 0             | \$0.00                  | NA   | 0      | \$0.00                  | N.    |
| Total              | Onavanaule  | 56              | \$3,532,586.64                   | 100%                | 0             |                         | INA  | 0      | \$0.00<br><b>\$0.00</b> | 1 1/2 |

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| 31365MKV6 | Unavailable | 304 | \$20,934,700.83 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
|-----------|-------------|-----|-----------------|------|---|--------|--------|---|--------|------|
| Total     |             | 304 | \$20,934,700.83 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MMF9 | Unavailable | 33  | \$1,953,985.77  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$1,953,985.77  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MNF8 | Unavailable | 28  | \$3,243,173.17  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 28  | \$3,243,173.17  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MNM3 | Unavailable | 46  | \$5,079,052.26  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 46  | \$5,079,052.26  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MP82 | Unavailable | 3   | \$309,179.60    | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 3   | \$309,179.60    | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MPJ8 | Unavailable | 181 | \$21,468,847.88 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 181 | \$21,468,847.88 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MUW3 | Unavailable | 42  | \$5,031,273.81  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 42  | \$5,031,273.81  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MVF9 | Unavailable | 46  | \$4,944,474.04  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 46  | \$4,944,474.04  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MVM4 | Unavailable | 17  | \$1,977,200.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 17  | \$1,977,200.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MVQ5 | Unavailable | 6   | \$624,089.76    | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 6   | \$624,089.76    | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MVS1 | Unavailable | 12  | \$841,492.46    | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 12  | \$841,492.46    | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MWN1 | Unavailable | 91  | \$8,738,295.80  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 91  | \$8,738,295.80  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MWQ4 | Unavailable | 234 | \$21,330,000.83 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 234 | \$21,330,000.83 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MWR2 | Unavailable | 100 | \$10,667,340.85 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 100 | \$10,667,340.85 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365MWU5 | Unavailable | 513 | \$49,022,270.93 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 513 | \$49,022,270.93 | 100% | 0 | \$0.00 | - 12 2 | 0 | \$0.00 | 2 12 |

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|                    |               | 1                 |   |                      | ī             |                         |       | T             |                         |      |
|--------------------|---------------|-------------------|---|----------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31365MY41          | Unavailable   | 36                | \$5,055,311.84                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 36                | \$5,055,311.84                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365MYE9          | Unavailable   | 12                | \$1,523,202.55                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanaore    | 12                | \$1,523,202.55                            | 100%                 | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 112  |
|                    |               |                   |   |                      |               |                         |       |               |                         |      |
| 31365MYQ2          | Unavailable   | 18                | \$1,692,072.82                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 18                | \$1,692,072.82                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365MYY5          | Unavailable   | 33                | \$4,967,428.03                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 33                | \$4,967,428.03                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365MZH1          | Unavailable   | 144               | \$16,128,119.58                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Cita variable | 144               | \$16,128,119.58                           | 100%                 | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 12 |
| 212657577          |               |                   | \$5.0 <b>2</b> 0.0 <b>7</b> 1. <b>7</b> 1 | 1000                 |               | 40.00                   | 27.1  | 0             | <b>.</b>                |      |
| 31365MZJ7          | Unavailable   | 65<br><b>65</b>   | \$6,029,954.54                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 05                | \$6,029,954.54                            | 100%                 | U             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365MZN8          | Unavailable   | 10                | \$878,251.93                              | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 10                | \$878,251.93                              | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |               |                   |   |                      |               |                         |       |               |                         |      |
| 31365MZT5          | Unavailable   | 15                | \$1,240,824.81                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 15                | \$1,240,824.81                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365MZU2          | Unavailable   | 7                 | \$480,082.31                              | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 7                 | \$480,082.31                              | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365MZV0          | Unavailable   | 14                | \$872,109.30                              | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | ona variabre  | 14                | \$872,109.30                              | 100%                 | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 (1 |
| 212651457330       | TT '1.11      | 470               | ф47.017.007.00                            | 1000                 | 0             | ¢0.00                   | D.T.A | 0             | Φ0.00                   | NT   |
| 31365MZW8<br>Total | Unavailable   | 472<br><b>472</b> | \$47,917,987.02<br><b>\$47,917,987.02</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai             |               | 4/2               | \$47,917,987.02                           | 100%                 | U             | \$0.00                  |       | U             | \$0.00                  |      |
| 31365MZX6          | Unavailable   | 168               | \$19,018,461.17                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 168               | \$19,018,461.17                           | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365MZZ1          | Unavailable   | 89                | \$9,753,310.77                            | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 89                | \$9,753,310.77                            | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  | - 1  |
|                    |               |                   |   |                      |               |                         |       |               |                         |      |
| 31365N3D3          | Unavailable   | 192               | \$15,242,724.28                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 192               | \$15,242,724.28                           | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365N4C4          | Unavailable   | 142               | \$15,115,022.93                           | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Unavanable    | 142               | \$15,115,022.93<br>\$15,115,022.93        | 100%                 | 0             | · ·                     | INA   | 0             | \$0.00                  | 11/1 |

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| 31365N4T7 | Unavailable | 67  | \$9,459,323.97 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
|-----------|-------------|-----|----------------|------|---|--------|-------|---|--------|-------|
| Total     |             | 67  | \$9,459,323.97 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31365N5E9 | Unavailable | 68  | \$8,600,981.04 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 68  | \$8,600,981.04 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31365N5J8 | Unavailable | 130 | \$8,257,716.28 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     | Спачапавіс  | 130 | \$8,257,716.28 | 100% | 0 | \$0.00 | 11/1  | 0 | \$0.00 | 111   |
| 31365N5K5 | Unavailable | 33  | \$3,324,077.54 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 33  | \$3,324,077.54 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31365N5L3 | Unavailable | 66  | \$6,909,724.63 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 66  | \$6,909,724.63 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31365N5W9 | Unavailable | 13  | \$1,306,769.60 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 13  | \$1,306,769.60 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31365N7E7 | Unavailable | 10  | \$919,010.73   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 10  | \$919,010.73   | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31365N7M9 | Unavailable | 42  | \$3,805,721.43 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 42  | \$3,805,721.43 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31365NAA1 | Unavailable | 19  | \$1,908,242.98 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 19  | \$1,908,242.98 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31365NAF0 | Unavailable | 11  | \$1,015,299.50 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 11  | \$1,015,299.50 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31365NAN3 | Unavailable | 43  | \$4,071,419.88 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 43  | \$4,071,419.88 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31365NAW3 | Unavailable | 10  | \$1,001,198.93 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 10  | \$1,001,198.93 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31365NB85 | Unavailable | 12  | \$1,014,239.32 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 12  | \$1,014,239.32 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31365NBN2 | Unavailable | 20  | \$2,195,388.48 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 20  | \$2,195,388.48 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31365NBX0 | Unavailable | 19  | \$1,165,146.55 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 19  | \$1,165,146.55 | 100% | 0 | \$0.00 | 1 1/1 | 0 | \$0.00 | 1 1 4 |

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|                           |                   |                 |                                  |                      | <u> </u>      |                          |       | $\overline{}$ | <del></del>             |                |
|---------------------------|-------------------|-----------------|----------------------------------|----------------------|---------------|--------------------------|-------|---------------|-------------------------|----------------|
| 31365NCE1                 | Unavailable       | 48              | \$4,765,062.60                   | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.             |
| Total                     |                   | 48              | \$4,765,062.60                   | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |                |
| 31365ND34                 | Unavailable       | 24              | \$1,518,707.00                   | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.             |
| Total                     | C AW, Caraca      | 24              | \$1,518,707.00                   | 100%                 | 0             | \$0.00                   | ± :=  | 0             | \$0.00                  |                |
| 21265NEWS                 | TT: available     | 5.4             | \$6,222,200,00                   | 1000                 | 0             | ΦΩ ΩΩ                    | NI A  |               | Φ0.00                   | N.             |
| 31365NEY5<br>Total        | Unavailable       | 54<br><b>54</b> | \$6,222,300.00<br>\$6,222,300.00 | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.             |
| Total                     |                   | 54              | Ψυ,μμμ,ου.ου                     | 100 /0               | -             | ΨΟ•ΟΟ                    |       |               | ΨΟ•ΟΟ                   |                |
| 31365NEZ2                 | Unavailable       | 82              | \$8,965,285.93                   | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.             |
| Total                     | $\longrightarrow$ | 82              | \$8,965,285.93                   | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |                |
| 31365NF32                 | Unavailable       | 9               | \$1,096,586.54                   | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.             |
| Total                     |                   | 9               | \$1,096,586.54                   | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |                |
| 31365NFT5                 | Unavailable       | 18              | \$2,125,848.47                   | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.             |
| Total                     | Ullavallaule      | 18              | \$2,125,848.47<br>\$2,125,848.47 | 100%                 | 0             | \$0.00<br>\$ <b>0.00</b> | 11/1  | 0             | \$0.00                  | 114            |
|                           |                   |                 | <del></del>                      |                      |               |                          |       |               |                         |                |
| 31365NG31                 | Unavailable       | 14              | \$1,477,657.38                   | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.             |
| Total                     |                   | 14              | \$1,477,657.38                   | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |                |
| 212651056                 | 77 111            | 4               | \$212.00 <b>7.</b> 00            | 1000                 | 2             | <b>#0.00</b>             | NT A  |               | <b>\$0.00</b>           | N.T.           |
| 31365NG56<br><b>Total</b> | Unavailable       | 4<br>4          | \$312,087.90<br>\$312,087.90     | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.             |
| Total                     |                   | 7               | <b>Φ312,007.70</b>               | 100 /0               | v             | Φυ.υυ                    |       | U             | Φυ.υυ                   |                |
| 31365NG72                 | Unavailable       | 14              | \$1,373,772.50                   | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.             |
| Total                     |                   | 14              | \$1,373,772.50                   | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |                |
| ļ                         |                   |                 |                                  |                      |               |                          |       |               |                         |                |
| 31365NGU1                 | Unavailable       | 25              | \$2,028,268.86                   | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.             |
| Total                     |                   | 25              | \$2,028,268.86                   | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |                |
| 31365NH63                 | Unavailable       | 16              | \$1,387,185.16                   | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.             |
| Total                     | $\longrightarrow$ | 16              | \$1,387,185.16                   | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |                |
| 31365NH71                 | Unavailable       | 49              | \$4,588,217.45                   | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.             |
| Total                     |                   | 49              | \$4,588,217.45                   | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |                |
| 31365NH89                 | Unavailable       | 75              | \$3,908,088.90                   | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.             |
| Total                     | Unavanaoic        | 75<br>75        | \$3,908,088.90                   | 100%                 | 0             | \$0.00<br><b>\$0.00</b>  | 1 1/7 | 0             | \$0.00                  | 114            |
| 1 Ouii                    |                   | ,,,             | Ψοςουσίου                        | 100 /                |               | ΨΟ•Ο                     |       |               | ΨΟ•Ο                    |                |
| 31365NJ87                 | Unavailable       | 14              | \$1,021,629.64                   | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.             |
| Total                     |                   | 14              | \$1,021,629.64                   | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |                |
|                           |                   |                 |                                  |                      |               |                          |       | $\Box$        |                         |                |
| 31365NJM6                 | Unavailable       | 6               | \$396,565.25                     | 100%                 | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N <sub>2</sub> |
| Total                     |                   | 6               | \$396,565.25                     | 100%                 | 0             | \$0.00                   |       | 0             | \$0.00                  |                |

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|           |             |     |                 |      | 1 |        |     |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|-----|---|--------|----|
| 31365NJP9 | Unavailable | 23  | \$1,780,680.98  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 23  | \$1,780,680.98  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NJR5 | Unavailable | 16  | \$1,136,180.90  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 16  | \$1,136,180.90  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NJU8 | Unavailable | 24  | \$1,399,016.14  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 24  | \$1,399,016.14  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NK44 | Unavailable | 15  | \$2,279,229.49  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 15  | \$2,279,229.49  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NK51 | Unavailable | 21  | \$1,790,242.00  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 21  | \$1,790,242.00  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NL43 | Unavailable | 57  | \$5,007,530.10  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 57  | \$5,007,530.10  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NL92 | Unavailable | 109 | \$7,362,598.19  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 109 | \$7,362,598.19  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NNF6 | Unavailable | 177 | \$20,166,782.97 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 177 | \$20,166,782.97 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NRZ8 | Unavailable | 26  | \$1,302,764.92  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 26  | \$1,302,764.92  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NW90 | Unavailable | 16  | \$1,131,222.60  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 16  | \$1,131,222.60  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NWA7 | Unavailable | 55  | \$4,886,125.05  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 55  | \$4,886,125.05  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NWU3 | Unavailable | 75  | \$6,092,237.03  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 75  | \$6,092,237.03  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NWV1 | Unavailable | 24  | \$2,211,028.22  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 24  | \$2,211,028.22  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NX40 | Unavailable | 9   | \$984,651.73    | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 9   | \$984,651.73    | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31365NXA6 | Unavailable | 5   | \$368,250.56    | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 5   | \$368,250.56    | 100% | 0 |        | · - | 0 | \$0.00 |    |

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|---------------------------|------------------|-------------------|---|---------------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 31365NYE7                 | Unavailable      | 360               | \$39,851,637.69                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                  | 360               | \$39,851,637.69                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365NYN7                 | Unavailable      | 16                | \$1,971,221.60                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | OHA MARKETS      | 16                | \$1,971,221.60                            | 100%                | 0             | \$0.00                  | ÷ 1÷ = | 0        | \$0.00                  |      |
| 21265337111               | TT1-1-1-         | 7                 | Ф002 <b>7</b> 02 00                       | 1000                | 0             | ΦΩ ΩΩ                   | NT A   |          | ¢0.00                   |      |
| 31365NYU1<br>Total        | Unavailable      | 7<br><b>7</b>     | \$983,783.99<br><b>\$983,783.99</b>       | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     |                  |                   | φ <b>303,103.</b> 33                      | 100 %               | U             | φυ.υυ                   |        | U        | Φυ.υυ                   |      |
| 31365PE20                 | Unavailable      | 101               | \$18,268,679.91                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                  | 101               | \$18,268,679.91                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365PE38                 | Unavailable      | 25                | \$4,137,130.40                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                  | 25                | \$4,137,130.40                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 212650516                 | 77 - 11-11       | 104               | \$17.656.741.10                           | 1000                | 0             | ф <b>2</b> , 00         | NT A   |          | ¢0.00                   | N_T  |
| 31365PE46<br><b>Total</b> | Unavailable      | 104<br><b>104</b> | \$17,656,741.12<br><b>\$17,656,741.12</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                  | 104               | \$17,030,7 <b>7</b> 1.12                  | 100 /0              | v             | Φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31365PE53                 | Unavailable      | 819               | \$112,470,707.07                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                  | 819               | \$112,470,707.07                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |                  |                   |   |                     |               |                         |        |          |                         |      |
| 31365PE61                 | Unavailable      | 317               | \$29,907,852.55                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | + +              | 317               | \$29,907,852.55                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365PE95                 | Unavailable      | 48                | \$4,405,821.48                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                  | 48                | \$4,405,821.48                            | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |                  | 265               | *20.077.017.60                            | 1200                | 0             | <b>\$0.00</b>           | 27.4   |          | 20.00                   |      |
| 31365PEY0                 | Unavailable      | 265               | \$20,077,817.60                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | <del>     </del> | 265               | \$20,077,817.60                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365PEZ7                 | Unavailable      | 198               | \$33,378,263.20                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                  | 198               | \$33,378,263.20                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365PF86                 | Unavailable      | 66                | \$4,691,305.56                            | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | OHW. WINC        | 66                | \$4,691,305.56                            | 100%                | 0             | \$0.00                  | ÷ \÷ = | 0        | \$0.00                  |      |
| 31365PFY9                 | Unavailable      | 166               | \$12,908,881.53                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Ullavallaule     | 166               | \$12,908,881.53<br>\$12,908,881.53        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | 11/4 |
| lotai                     |                  | 100               | Ψ12,700,001.23                            | 100 /0              | J             | ψυ•υυ                   |        |          | Ψυ•υυ                   |      |
| 31365PG51                 | Unavailable      | 1,381             | \$85,846,935.29                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total                     |                  | 1,381             | \$85,846,935.29                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |                  | - > -             |   | 0 44                |               |                         | 27.    |          | + - 00                  |      |
| 31365PG69                 | Unavailable      | 236               | \$19,340,347.99                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                  | 236               | \$19,340,347.99                           | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |      |

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|---------------------------|-----------------|-------------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|-------|
| 31365PG77                 | Unavailable     | 1,724             | \$125,747,631.77                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                 | 1,724             | \$125,747,631.77                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365PG85                 | Unavailable     | 78                | \$6,156,024.76                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Onavanacie      | 78                | \$6,156,024.76                            | 100%                | 0             | \$0.00                  | 111. | 0             | \$ <b>0.00</b>          | ± 1.2 |
|                           |                 |                   |   |                     |               |                         |      |               |                         |       |
| 31365PGA0                 | Unavailable     | 36                | \$2,563,481.91                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                 | 36                | \$2,563,481.91                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365PGY8                 | Unavailable     | 17                | \$1,665,366.28                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                 | 17                | \$1,665,366.28                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365PJB5                 | Unavailable     | 737               | \$67,601,962.19                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                 | 737               | \$67,601,962.19                           | 100%                | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11  |
| 21265DIC2                 | I In anni labla | 221               | ¢21 922 040 <b>2</b> 0                    | 1000                | 0             | \$0.00                  | NT A | 0             | \$0.00                  | N     |
| 31365PJC3<br>Total        | Unavailable     | 321<br><b>321</b> | \$31,833,049.20<br><b>\$31,833,049.20</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 321               | φ31,033,047.20                            | 100 /6              | U             | ψ <b>0.00</b>           |      | U             | Ψ0.00                   |       |
| 31365PK31                 | Unavailable     | 29                | \$2,292,086.11                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                 | 29                | \$2,292,086.11                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 21265DO42                 | Umavailahla     | 223               | ¢5 052 000 72                             | 1000                | 0             | 00.00                   | NI A | 0             | \$0.00                  | N     |
| 31365PQ43<br><b>Total</b> | Unavailable     | 223<br>223        | \$5,953,898.73<br><b>\$5,953,898.73</b>   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 223               | ψ3,733,070.73                             | 100 /6              | U             | ψ <b>0.00</b>           |      | U             | φυ.υυ                   |       |
| 31365PQX9                 | Unavailable     | 49                | \$1,027,403.66                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                 | 49                | \$1,027,403.66                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365PSC3                 | Unavailable     | 95                | \$8,595,587.38                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanasie      | 95                | \$8,595,587.38                            | 100%                | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 12  |
| 21267777                  |                 | 25                | <b>** * * * * * * * * *</b>               | 400~                | 0             | 40.00                   |      | 0             | 40.00                   |       |
| 31365PSR0                 | Unavailable     | 37<br><b>37</b>   | \$1,544,936.32                            | 100%                | 0             | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.    |
| Total                     |                 | 3/                | \$1,544,936.32                            | 100%                | 0             | \$0.00                  |      | U             | \$0.00                  |       |
| 313615C46                 | Unavailable     | 4,532             | \$491,512,359.40                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N     |
| Total                     |                 | 4,532             | \$491,512,359.40                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313615C53                 | Unavailable     | 6,190             | \$623,647,889.47                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                 | 6,190             | \$623,647,889.47                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                           |                 |                   |   |                     |               |                         |      |               |                         |       |
| 313615C61                 | Unavailable     | 1,170             | \$106,111,692.66                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                 | 1,170             | \$106,111,692.66                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 313615DU7                 | Unavailable     | 508               | \$54,115,016.88                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Unavanable      | 508               | \$54,115,016.88                           | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 11/   |

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|--------------------|----------------|-----------------------|--------------------------------------|--------|---|-------------------------|-------|---------------|-------------------------|------|
| 31361XCJ2          | Unavailable    | 2,935                 | \$300,306,884.00                     | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                | 2,935                 | \$300,306,884.00                     | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365DY25          | Unavailable    | 317                   | \$30,113,259.00                      | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | onavanasie.    | 317                   | \$30,113,259.00                      | 100%   | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 112  |
|                    |                |                       |                                      |        |   |                         |       |               |                         |      |
| 31365DYL3          | Unavailable    | 2,431                 | \$247,460,678.92                     | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                | 2,431                 | \$247,460,678.92                     | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365DYM1          | Unavailable    | 2,030                 | \$207,804,090.00                     | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                | 2,030                 | \$207,804,090.00                     | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365DYN9          | Unavailable    | 193                   | \$17,809,074.00                      | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | G11W + W11WG10 | 193                   | \$17,809,074.00                      | 100%   | 0 | \$0.00                  | 1,112 | 0             | \$0.00                  | 2 (1 |
| 21265DVV7          | Unavailable    | 2 601                 | \$351,501,227.00                     | 100%   | 0 | 00.02                   | NA    | 0             | \$0.00                  | N    |
| 31365DYX7<br>Total | Unavailable    | 3,684<br><b>3,684</b> | \$351,501,227.00<br>\$351,501,227.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                | 3,004                 | φ331,301,227.00                      | 100 /6 | U | φυ.υυ                   |       | U             | φ <b>υ.υυ</b>           |      |
| 31365DYY5          | Unavailable    | 239                   | \$25,027,779.00                      | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                | 239                   | \$25,027,779.00                      | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |                |                       |                                      |        | _ |                         |       |               |                         |      |
| 31365DYZ2          | Unavailable    | 1,052                 | \$100,162,259.00                     | 100%   | 0 | \$0.00                  | NA    | <b>0</b>      | \$0.00                  | N.   |
| Total              |                | 1,052                 | \$100,162,259.00                     | 100%   | 0 | \$0.00                  |       | U             | \$0.00                  |      |
| 31365GEF1          | Unavailable    | 52                    | \$5,102,088.80                       | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                | 52                    | \$5,102,088.80                       | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365GPL6          | Unavailable    | 57                    | \$6,061,987.67                       | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanaore     | 57                    | \$6,061,987.67                       | 100%   | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 1 12 |
| 2426767770         |                | 100                   | 420.204.457.72                       | 400~   |   | 40.00                   | 27.1  |               | <b>\$0.00</b>           |      |
| 31365GXP8          | Unavailable    | 192                   | \$20,394,167.52                      | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                | 192                   | \$20,394,167.52                      | 100%   | U | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365GXY9          | Unavailable    | 48                    | \$4,915,287.15                       | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                | 48                    | \$4,915,287.15                       | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365JKX9          | Unavailable    | 84                    | \$6,619,452.99                       | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                | 84                    | \$6,619,452.99                       | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |                |                       |                                      |        |   |                         |       |               |                         |      |
| 31365JL34          | Unavailable    | 16                    | \$2,001,038.02                       | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                | 16                    | \$2,001,038.02                       | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365KBQ1          | Unavailable    | 52                    | \$4,890,565.42                       | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Unavanable     | 52<br>52              | \$4,890,565.42<br>\$4,890,565.42     | 100%   | 0 |                         | INA   | 0             | \$0.00                  | 11/2 |

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|------------------------|----------------|-----------------|---|---------------------|---------------|-------------------------|--------|---------------|--------------------------|------|
| 31365L2W6              | Unavailable    | 102             | \$9,582,496.60                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N    |
| Total                  |                | 102             | \$9,582,496.60                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
| 31365L2Y2              | Unavailable    | 102             | \$9,887,168.54                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total                  | Ullavallaule   | 102             | \$9,887,168.54                          | 100%                | 0             | \$0.00                  | 11/1   | 0             | \$0.00<br>\$ <b>0.00</b> | 114  |
| 10001                  |                |                 | Ψ/,00.,22                               |                     |               |                         |        |               | 40.00                    |      |
| 31365L3A3              | Unavailable    | 102             | \$9,823,023.13                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total                  |                | 102             | \$9,823,023.13                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
| 31365LRD1              | Unavailable    | 99              | \$10,010,505.21                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total                  |                | 99              | \$10,010,505.21                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
| 31365LTR8              | Unavailable    | 22              | \$1,997,617.72                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total                  | O HAV WILLOUGH | 22              | \$1,997,617.72                          | 100%                | 0             | \$0.00                  | 2 11 2 | 0             | \$0.00                   | 1,1  |
| 31365LTT4              | Unavailable    | 9               | \$1,014,336.51                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total                  | Unavanable     | 9               | \$1,014,336.51                          | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00                   | 1112 |
| Total                  |                |                 | ψ1,014,330.31                           | 100 /6              | U             | Ψ <b>0.00</b>           |        | U             | ψ0.00                    |      |
| 31365MA39              | Unavailable    | 30              | \$2,492,467.64                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total                  |                | 30              | \$2,492,467.64                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
|                        |                |                 |   |                     |               |                         |        |               |                          |      |
| 31365MC45              | Unavailable    | 10              | \$1,012,700.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total                  |                | 10              | \$1,012,700.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
| 31365MC94              | Unavailable    | 9               | \$1,016,800.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total                  |                | 9               | \$1,016,800.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
| 31365MGZ2              | Unavailable    | 27              | \$2,451,024.85                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total                  |                | 27              | \$2,451,024.85                          | 100%                | 0             | \$0.00                  | · .    | 0             | \$0.00                   |      |
| 31365MHM0              | Unavailable    | 38              | \$3,013,039.17                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total                  | CHA ( HING TO  | 38              | \$3,013,039.17                          | 100%                | 0             | \$0.00                  | 1111   | 0             | \$0.00                   | 1 (1 |
| 31365MHN8              | Unavailable    | 18              | \$1,503,744.84                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total                  | Ollavaliable   | 18              | \$1,503,744.84<br>\$1,503,744.84        | 100%                | 0             | \$0.00<br>\$0.00        | IVA    | 0             | \$0.00<br>\$0.00         | 11/2 |
| 21265M871              | T              | 5.0             | ¢( 520 905 02                           | 1000                | 0             | \$0.00                  | NT A   | 0             | ¢0.00                    | N    |
| 31365MS71 <b>Total</b> | Unavailable    | 56<br><b>56</b> | \$6,520,895.03<br><b>\$6,520,895.03</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | N.   |
| Total                  |                | 30              | \$0,320,093.03                          | 100 %               | U             | φυ.υυ                   |        | U             | φυ.υυ                    |      |
| 31365MX83              | Unavailable    | 44              | \$2,643,209.84                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total                  |                | 44              | \$2,643,209.84                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |
|                        |                |                 |   |                     |               |                         |        |               |                          |      |
| 31365N3K7              | Unavailable    | 150             | \$13,195,210.07                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.   |
| Total                  |                | 150             | \$13,195,210.07                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                   |      |

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|-----------|------------------|-----|-----------------|------|---|--------|--------|---|--------|----|
| 31365N3N1 | Unavailable      | 41  | \$4,408,550.40  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 41  | \$4,408,550.40  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365N4V2 | Unavailable      | 12  | \$1,506,964.70  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 12  | \$1,506,964.70  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365N4X8 | Unavailable      | 19  | \$1,804,150.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 19  | \$1,804,150.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365N5A7 | Unavailable      | 12  | \$1,012,016.40  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 12  | \$1,012,016.40  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365N7A5 | Unavailable      | 147 | \$13,933,060.65 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 147 | \$13,933,060.65 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365N7B3 | Unavailable      | 178 | \$15,587,331.88 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 178 | \$15,587,331.88 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365NC27 | Unavailable      | 44  | \$4,884,346.74  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 44  | \$4,884,346.74  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365NC35 | Unavailable      | 67  | \$6,832,607.80  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 67  | \$6,832,607.80  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365NCY7 | Unavailable      | 45  | \$4,890,377.10  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 45  | \$4,890,377.10  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365NDF7 | Unavailable      | 44  | \$1,679,710.28  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 44  | \$1,679,710.28  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365NFR9 | Unavailable      | 66  | \$5,009,112.76  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 66  | \$5,009,112.76  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365NLV3 | Unavailable      | 51  | \$6,031,991.49  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 51  | \$6,031,991.49  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365NMD2 | Unavailable      | 57  | \$6,992,423.84  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 57  | \$6,992,423.84  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365NRY1 | Unavailable      | 13  | \$1,023,716.87  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |                  | 13  | \$1,023,716.87  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365NSL8 | Unavailable      | 19  | \$1,957,459.31  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     | y ==== : sarwo10 | 19  | \$1,957,459.31  | 100% | 0 |        | _ ,, 1 | 0 | \$0.00 |    |

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|------------|-----------------------|-----|-----------------|--------|---|--------|------|---|--------|------|
| 31365NSM6  | Unavailable           | 9   | \$1,008,973.58  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      |                       | 9   | \$1,008,973.58  | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365NSS3  | Unavailable           | 129 | \$14,635,753.59 | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      | Ond variable          | 129 | \$14,635,753.59 | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |      |
|            |                       |     |                 |        |   |        |      |   |        |      |
| 31365NTB9  | Unavailable           | 59  | \$6,533,868.32  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      |                       | 59  | \$6,533,868.32  | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365NTD5  | Unavailable           | 29  | \$3,023,375.50  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      |                       | 29  | \$3,023,375.50  | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365NTY9  | Unavailable           | 20  | \$1,966,065.76  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      |                       | 20  | \$1,966,065.76  | 100%   | 0 | \$0.00 | ·    | 0 | \$0.00 |      |
| 31365NU76  | Unavailable           | 13  | \$1,011,385.58  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      | Onavanabic            | 13  | \$1,011,385.58  | 100%   | 0 | \$0.00 | IVA  | 0 | \$0.00 | 11/2 |
|            |                       | 10  | ψ1,011,000.00   | 100 /0 | v | ΨΟ•ΟΟ  |      |   | ψοισσ  |      |
| 31365NUD3  | Unavailable           | 20  | \$1,964,139.00  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      |                       | 20  | \$1,964,139.00  | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |      |
|            |                       |     |                 |        |   |        |      |   |        |      |
| 31365NUF8  | Unavailable           | 58  | \$4,907,637.00  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      |                       | 58  | \$4,907,637.00  | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365NUU5  | Unavailable           | 44  | \$3,923,364.00  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      |                       | 44  | \$3,923,364.00  | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365NUW1  | Unavailable           | 17  | \$1,487,500.00  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      |                       | 17  | \$1,487,500.00  | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365NUZ4  | Unavailable           | 13  | \$1,001,846.06  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      | Chavanaoic            | 13  | \$1,001,846.06  | 100%   | 0 | \$0.00 | 11/1 | 0 | \$0.00 | 112  |
|            |                       |     |                 |        |   |        |      |   |        |      |
| 31365NWQ2  | Unavailable           | 230 | \$15,085,053.61 | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      |                       | 230 | \$15,085,053.61 | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365NY98  | Unavailable           | 10  | \$1,013,477.25  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      |                       | 10  | \$1,013,477.25  | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 2126577745 | ***                   | 0.5 | \$10.242.465.20 | 1000   | 0 | Φ0.00  | 27.4 | 0 | Φ0.00  |      |
| 31365NYA5  | Unavailable           | 95  | \$10,243,465.38 | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      |                       | 95  | \$10,243,465.38 | 100%   | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31365P2K3  | Unavailable           | 110 | \$11,937,770.58 | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total      | C II a v a II a C I C | 110 | \$11,937,770.58 | 100%   | 0 |        | 1111 | 0 | \$0.00 | 1 12 |

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|-----------|-------------|-------|-----------------|------|---|--------|--------|---|--------|----|
| 31365P3M8 | Unavailable | 2,405 | \$84,184,360.91 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 2,405 | \$84,184,360.91 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365P3R7 | Unavailable | 257   | \$26,492,831.31 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 257   | \$26,492,831.31 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365P3V8 | Unavailable | 382   | \$39,702,745.44 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 382   | \$39,702,745.44 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365P4Z8 | Unavailable | 22    | \$2,068,086.23  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 22    | \$2,068,086.23  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365PAF5 | Unavailable | 67    | \$5,857,411.39  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 67    | \$5,857,411.39  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365PAL2 | Unavailable | 50    | \$4,790,265.28  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 50    | \$4,790,265.28  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365PC48 | Unavailable | 44    | \$4,926,265.99  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 44    | \$4,926,265.99  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365PCZ9 | Unavailable | 119   | \$14,651,814.92 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 119   | \$14,651,814.92 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365PE79 | Unavailable | 10    | \$1,014,666.18  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 10    | \$1,014,666.18  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365PEM6 | Unavailable | 78    | \$7,888,830.05  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 78    | \$7,888,830.05  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365PEW4 | Unavailable | 59    | \$5,497,711.68  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 59    | \$5,497,711.68  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365PFD5 | Unavailable | 9     | \$1,009,550.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 9     | \$1,009,550.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365PGF9 | Unavailable | 19    | \$2,260,600.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 19    | \$2,260,600.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365PH43 | Unavailable | 72    | \$5,197,426.42  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 72    | \$5,197,426.42  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31365PH50 | Unavailable | 26    | \$1,793,506.12  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |             | 26    | \$1,793,506.12  | 100% | 0 | \$0.00 | _ ,, 1 | 0 | \$0.00 |    |

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|--------------|-------------|-----|-----------------|--------|---|----------------|--------|---|-----------|------|
| 31365PH68    | Unavailable | 72  | \$5,339,762.49  | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| Total        |             | 72  | \$5,339,762.49  | 100%   | 0 | \$0.00         |        | 0 | \$0.00    |      |
| 31365PH76    | Unavailable | 14  | \$1,205,129.98  | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| Total        | Chavanaoic  | 14  | \$1,205,129.98  | 100%   | 0 | \$0.00         | 11/1   | 0 | \$0.00    | 11/2 |
|              |             |     | \$1,200,12303   | 20070  | J | φο <b>ι</b> σο |        |   | Ψ σ σ σ σ |      |
| 31365PH84    | Unavailable | 78  | \$7,024,488.86  | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| Total        |             | 78  | \$7,024,488.86  | 100%   | 0 | \$0.00         |        | 0 | \$0.00    |      |
| 31365PH92    | Unavailable | 79  | \$6,367,316.50  | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| Total        |             | 79  | \$6,367,316.50  | 100%   | 0 | \$0.00         |        | 0 | \$0.00    |      |
| 31365PHF8    | Unavailable | 14  | \$1,002,567.24  | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| Total        |             | 14  | \$1,002,567.24  | 100%   | 0 | \$0.00         |        | 0 | \$0.00    |      |
| 31365PJA7    | Unavailable | 35  | \$2,586,340.85  | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| Total        | Chavanaoic  | 35  | \$2,586,340.85  | 100%   | 0 | \$0.00         | 1171   | 0 | \$0.00    | 11/  |
|              |             |     | Ψ2,000,010100   | 100 /6 | Ů | φοισσ          |        |   | ψ0.00     |      |
| 31365PP77    | Unavailable | 162 | \$17,032,082.83 | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| Total        |             | 162 | \$17,032,082.83 | 100%   | 0 | \$0.00         |        | 0 | \$0.00    |      |
|              |             |     |                 |        |   |                |        |   |           |      |
| 31365PPT9    | Unavailable | 8   | \$1,004,953.73  | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| <u>Total</u> |             | 8   | \$1,004,953.73  | 100%   | 0 | \$0.00         |        | 0 | \$0.00    |      |
| 31365PPU6    | Unavailable | 32  | \$2,166,926.97  | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| Total        |             | 32  | \$2,166,926.97  | 100%   | 0 | \$0.00         |        | 0 | \$0.00    |      |
| 31365PPW2    | Unavailable | 19  | \$1,273,147.86  | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| Total        |             | 19  | \$1,273,147.86  | 100%   | 0 | \$0.00         | 2 11 2 | 0 | \$0.00    | - 11 |
| 31365PPZ5    | Unavailable | 131 | \$14,627,832.00 | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| Total        | Chavanable  | 131 | \$14,627,832.00 | 100%   | 0 | \$0.00         | 11/1   | 0 | \$0.00    | 114  |
|              |             |     |                 |        |   |                |        |   |           |      |
| 31365PQ84    | Unavailable | 46  | \$4,893,749.87  | 100%   | 0 |                | NA     | 0 | \$0.00    | N.   |
| <u>Total</u> |             | 46  | \$4,893,749.87  | 100%   | 0 | \$0.00         |        | 0 | \$0.00    |      |
| 31365PQ92    | Unavailable | 48  | \$4,893,236.16  | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| Total        |             | 48  | \$4,893,236.16  | 100%   | 0 | \$0.00         |        | 0 | \$0.00    |      |
| 31365PRC4    | Unavailable | 48  | \$4,893,775.26  | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| Total        |             | 48  | \$4,893,775.26  | 100%   | 0 | \$0.00         | 1 12 1 | 0 | \$0.00    | 111  |
|              |             |     |                 |        |   |                |        |   |           |      |
| 31365PRH3    | Unavailable | 44  | \$5,114,668.90  | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00    | N.   |
| Total        |             | 44  | \$5,114,668.90  | 100%   | 0 | \$0.00         |        | 0 | \$0.00    |      |

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|           |              |     | 1  |        |   |                         |         |   |        |      |
|-----------|--------------|-----|--|--------|---|-------------------------|---------|---|--------|------|
| 31365PRK6 | Unavailable  | 221 | \$22,704,108.97                          | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     |              | 221 | \$22,704,108.97                          | 100%   | 0 | \$0.00                  |         | 0 | \$0.00 |      |
| 31365PSF6 | Unavailable  | 523 | \$50,892,307.79                          | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     | Ullavaliauic | 523 | \$50,892,307.79<br>\$50,892,307.79       | 100%   | 0 | \$0.00<br><b>\$0.00</b> | IN/A    | 0 | \$0.00 | 11/1 |
| 1 Otai    |              | 343 | Φ3U <sub>3</sub> U32 <sub>3</sub> 3U1,13 | 100 /6 | - | ψυ.υυ                   |         |   | φυ.υυ  |      |
| 31365PSG4 | Unavailable  | 429 | \$37,441,595.25                          | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     |              | 429 | \$37,441,595.25                          | 100%   | 0 | \$0.00                  |         | 0 | \$0.00 |      |
|           |              |     | 42 717 120 01                            | 10001  |   | 40.00                   |         |   | ***    |      |
| 31365PSS8 | Unavailable  | 29  | \$2,517,130.94                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     |              | 29  | \$2,517,130.94                           | 100%   | 0 | \$0.00                  |         | 0 | \$0.00 |      |
| 31365PSZ2 | Unavailable  | 10  | \$1,015,659.03                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     |              | 10  | \$1,015,659.03                           | 100%   | 0 | \$0.00                  |         | 0 | \$0.00 |      |
|           |              |     | 42.420.445.04                            | 10001  |   | 40.00                   |         |   | ***    |      |
| 31365PTP3 | Unavailable  | 28  | \$2,438,146.04                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     |              | 28  | \$2,438,146.04                           | 100%   | 0 | \$0.00                  |         | 0 | \$0.00 |      |
| 31365PTQ1 | Unavailable  | 74  | \$5,862,262.10                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     |              | 74  | \$5,862,262.10                           | 100%   | 0 | \$0.00                  | 1 1/1 1 | 0 | \$0.00 | 112  |
|           |              |     |  |        |   |                         |         |   |        |      |
| 31365PUW6 | Unavailable  | 21  | \$2,012,876.48                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     |              | 21  | \$2,012,876.48                           | 100%   | 0 | \$0.00                  |         | 0 | \$0.00 |      |
| 31365PVW5 | Unavailable  | 9   | \$1,001,284.70                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     | Chavanable   | 9   | \$1,001,284.70                           | 100%   | 0 | \$0.00                  | 1171    | 0 | \$0.00 | 117  |
| 1 0 0 0 1 |              |     | \$1,001,20 W. 0                          | 20070  | J | Ψονο                    |         |   | Ψ 0.00 |      |
| 31365PWQ7 | Unavailable  | 10  | \$1,002,704.10                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     |              | 10  | \$1,002,704.10                           | 100%   | 0 | \$0.00                  |         | 0 | \$0.00 |      |
| 31365PY36 | Unavailable  | 70  | \$8,370,568.90                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     | Onavanable   | 70  | \$8,370,568.90                           | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA     | 0 | \$0.00 | 11/2 |
| lotai     |              | 70  | ψ0,570,500.70                            | 100 /6 | U | ΨΟ.ΟΟ                   |         |   | ψ0.00  |      |
| 31365PY69 | Unavailable  | 59  | \$5,571,960.90                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     |              | 59  | \$5,571,960.90                           | 100%   | 0 | \$0.00                  |         | 0 | \$0.00 |      |
| 31365PYD4 | Unavailable  | 4   | \$515,750.00                             | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     | Unavanable   | 4   | \$515,750.00<br>\$515,750.00             | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0 | \$0.00 | 1112 |
| lotai     |              |     | ψ515,750.00                              | 100 /6 | U | ΨΟ.ΟΟ                   |         |   | ψ0.00  |      |
| 31365PYE2 | Unavailable  | 8   | \$1,021,000.00                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     |              | 8   | \$1,021,000.00                           | 100%   | 0 | \$0.00                  |         | 0 | \$0.00 |      |
|           |              |     |  |        |   |                         |         |   |        |      |
| 31365PZT8 | Unavailable  | 15  | \$1,001,223.02                           | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00 | N.   |
| Total     |              | 15  | \$1,001,223.02                           | 100%   | 0 | \$0.00                  |         | 0 | \$0.00 |      |

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|           |              |     | 1                                  |        |   |                         |      | T |                |       |
|-----------|--------------|-----|------------------------------------|--------|---|-------------------------|------|---|----------------|-------|
| 31365PZU5 | Unavailable  | 31  | \$1,476,441.79                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     |              | 31  | \$1,476,441.79                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |       |
| 31365Q2A3 | Unavailable  | 16  | \$1,726,253.22                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     | Спичиниоте   | 16  | \$1,726,253.22                     | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00         | 112   |
|           |              |     | ,                                  |        |   |                         |      |   |                |       |
| 31365Q2B1 | Unavailable  | 47  | \$5,916,035.46                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     |              | 47  | \$5,916,035.46                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |       |
| 31365Q2G0 | Unavailable  | 15  | \$1,576,420.06                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     |              | 15  | \$1,576,420.06                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |       |
| 31365Q3V6 | Unavailable  | 28  | \$2,504,500.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     |              | 28  | \$2,504,500.00                     | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00         |       |
| 31365Q3X2 | Unavailable  | 74  | \$7,815,028.77                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     | Ollavallable | 74  | \$7,815,028.77<br>\$7,815,028.77   | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00         | 1112  |
| Total     |              | ,-  | Ψ7,013,020.77                      | 100 /6 | Ů | ψο.σσ                   |      | Ť | ψ <b>0.0</b> 0 |       |
| 31365Q3Y0 | Unavailable  | 73  | \$7,374,934.77                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     |              | 73  | \$7,374,934.77                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |       |
|           |              |     |                                    |        |   |                         |      |   |                |       |
| 31365Q4C7 | Unavailable  | 27  | \$2,056,499.67                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     |              | 27  | \$2,056,499.67                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |       |
| 31365Q4V5 | Unavailable  | 252 | \$18,198,808.27                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     |              | 252 | \$18,198,808.27                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |       |
| 31365Q5F9 | Unavailable  | 58  | \$4,416,395.97                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     |              | 58  | \$4,416,395.97                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |       |
| 31365Q5H5 | Unavailable  | 27  | \$2,118,814.32                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     |              | 27  | \$2,118,814.32                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |       |
| 31365Q5J1 | Unavailable  | 56  | \$3,723,050.65                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     | Chavanable   | 56  | \$3,723,050.65                     | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00         | 1 1/2 |
| 31365Q5K8 | Unavailable  | 91  | \$11,722,007.79                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N     |
| Total     | Ullavallable | 91  | \$11,722,007.79<br>\$11,722,007.79 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00         | N.    |
| lotai     |              | 71  | φ11,722,007.77                     | 100 /0 | U | φυ.υυ                   |      | U | ψ0.00          |       |
| 31365Q5L6 | Unavailable  | 45  | \$5,134,758.82                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     |              | 45  | \$5,134,758.82                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |       |
|           |              |     |                                    |        |   |                         |      |   |                |       |
| 31365Q5M4 | Unavailable  | 50  | \$4,087,364.30                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.    |
| Total     |              | 50  | \$4,087,364.30                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |       |

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| 31365Q5R3 | Unavailable | 82  | \$5,414,804.60  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N  |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| Total     |             | 82  | \$5,414,804.60  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365Q5S1 | Unavailable | 104 | \$6,595,343.54  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 104 | \$6,595,343.54  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365Q5T9 | Unavailable | 77  | \$4,455,880.91  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 77  | \$4,455,880.91  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365Q5Y8 | Unavailable | 14  | \$2,007,850.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 14  | \$2,007,850.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365Q6K7 | Unavailable | 39  | \$1,942,574.78  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 39  | \$1,942,574.78  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365Q6M3 | Unavailable | 18  | \$1,993,650.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 18  | \$1,993,650.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365QA30 | Unavailable | 15  | \$1,492,215.05  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 15  | \$1,492,215.05  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365QA55 | Unavailable | 27  | \$2,961,507.44  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 27  | \$2,961,507.44  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365QAE6 | Unavailable | 121 | \$5,868,882.43  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 121 | \$5,868,882.43  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365QAQ9 | Unavailable | 10  | \$677,334.86    | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 10  | \$677,334.86    | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365QAR7 | Unavailable | 98  | \$9,337,595.66  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 98  | \$9,337,595.66  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365QAV8 | Unavailable | 11  | \$1,330,680.36  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 11  | \$1,330,680.36  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365QAW6 | Unavailable | 19  | \$2,466,158.81  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 19  | \$2,466,158.81  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365QAY2 | Unavailable | 17  | \$1,749,514.35  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 17  | \$1,749,514.35  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365QB62 | Unavailable | 148 | \$13,322,228.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 148 | \$13,322,228.66 | 100% | 0 | · ·    |    | 0 | \$0.00 |    |

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|           |              |     | 1                                |        |   |                |        | T | 1                |      |
|-----------|--------------|-----|----------------------------------|--------|---|----------------|--------|---|------------------|------|
| 31365QB96 | Unavailable  | 50  | \$4,915,037.19                   | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00           | N.   |
| Total     |              | 50  | \$4,915,037.19                   | 100%   | 0 | \$0.00         |        | 0 | \$0.00           |      |
| 31365QBJ4 | Unavailable  | 9   | \$1,244,873.82                   | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00           | N.   |
| Total     |              | 9   | \$1,244,873.82                   | 100%   | 0 |                | 1,111  | 0 | \$0.00           | 117  |
|           |              |     |                                  |        |   |                |        |   |                  |      |
| 31365QBL9 | Unavailable  | 36  | \$5,114,756.04                   | 100%   | 0 |                | NA     | 0 | \$0.00           | N.   |
| Total     |              | 36  | \$5,114,756.04                   | 100%   | 0 | \$0.00         |        | 0 | \$0.00           |      |
| 31365QBQ8 | Unavailable  | 38  | \$5,124,119.53                   | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00           | N.   |
| Total     |              | 38  | \$5,124,119.53                   | 100%   | 0 | \$0.00         |        | 0 | \$0.00           |      |
| 31365QBW5 | Unavailable  | 18  | \$1,481,052.29                   | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00           | N.   |
| Total     | Chavanaoic   | 18  | \$1,481,052.29                   | 100%   | 0 | \$ <b>0.00</b> | IVA    | 0 | \$0.00           | 11/2 |
|           |              |     |                                  |        |   |                |        |   |                  |      |
| 31365QCB0 | Unavailable  | 186 | \$20,193,233.43                  | 100%   | 0 |                | NA     | 0 | \$0.00           | N.   |
| Total     |              | 186 | \$20,193,233.43                  | 100%   | 0 | \$0.00         |        | 0 | \$0.00           |      |
| 31365QCC8 | Unavailable  | 92  | \$10,095,306.97                  | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00           | N.   |
| Total     |              | 92  | \$10,095,306.97                  | 100%   | 0 | \$0.00         | 1,112  | 0 | \$0.00           | 2 (2 |
|           |              |     |                                  |        |   |                |        |   |                  |      |
| 31365QD45 | Unavailable  | 44  | \$4,883,091.06                   | 100%   | 0 |                | NA     | 0 | \$0.00           | N.   |
| Total     |              | 44  | \$4,883,091.06                   | 100%   | 0 | \$0.00         |        | 0 | \$0.00           |      |
| 31365QD60 | Unavailable  | 50  | \$4,875,759.83                   | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00           | N.   |
| Total     |              | 50  | \$4,875,759.83                   | 100%   | 0 | \$0.00         |        | 0 | \$0.00           |      |
| 31365QEJ1 | Unavailable  | 10  | \$1,005,865.46                   | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00           | N.   |
| Total     | Ullavallable | 10  | \$1,005,865.46                   | 100%   | 0 |                | NA     | 0 | \$0.00<br>\$0.00 | 11/2 |
| Total     |              | 10  | ψ1,000,000.40                    | 100 /6 | U | ψ <b>0.00</b>  |        |   | φυ.υυ            |      |
| 31365QEU6 | Unavailable  | 65  | \$6,236,173.59                   | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00           | N    |
| Total     |              | 65  | \$6,236,173.59                   | 100%   | 0 | \$0.00         |        | 0 | \$0.00           |      |
| 31365QEY8 | Unavailable  | 38  | \$4,902,001.77                   | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00           | N.   |
| Total     | o na vanacio | 38  | \$4,902,001.77                   | 100%   | 0 | \$0.00         | 1 11 2 | 0 | \$0.00           | 1,1  |
| 31365QEZ5 | Unavailable  | 27  | \$2,991,250.29                   | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00           | N.   |
| Total     | Ollavallable | 27  | \$2,991,250.29<br>\$2,991,250.29 | 100%   | 0 | -              | IVA    | 0 | \$0.00           | 1114 |
| 10001     |              |     | ψ <b>2,</b> >>1,20002>           | 100 /0 | Ŭ | ψ0.00          |        |   | φο <b>ι</b> σο   |      |
| 31365QFC5 | Unavailable  | 68  | \$7,828,865.31                   | 100%   | 0 | \$0.00         | NA     | 0 | \$0.00           | N.   |
| Total     |              | 68  | \$7,828,865.31                   | 100%   | 0 | \$0.00         |        | 0 | \$0.00           |      |
| 212650770 | **           | 2.5 | <b>42</b> (07 0 57 0 1           | 1000   |   | 40.00          |        |   | <b>#</b> 0.00    |      |
| 31365QFF8 | Unavailable  | 26  | \$2,607,067.94                   | 100%   | 0 |                | NA     | 0 | \$0.00           | N.   |
| Total     |              | 26  | \$2,607,067.94                   | 100%   | 0 | \$0.00         |        | 0 | \$0.00           |      |

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| 31365QFH4          | Unavailable       | 84       | \$9,216,152.29                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
|--------------------|-------------------|----------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| Total              |                   | 84       | \$9,216,152.29                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31365QFJ0          | Unavailable       | 116      | \$11,266,899.66                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Ond thinds:       | 116      | \$11,266,899.66                         | 100%                 | 0             | \$0.00                  | 1112   | 0             | \$0.00                  | - 1   |
|                    |                   |          |   |                      |               |                         |        |               |                         |       |
| 31365QFR2          | Unavailable       | 13       | \$1,017,449.85                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 13       | \$1,017,449.85                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31365QFS0          | Unavailable       | 42       | \$3,070,299.94                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 42       | \$3,070,299.94                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31365QFT8          | Unavailable       | 109      | \$8,157,741.22                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | 0.1144 (411446.14 | 109      | \$8,157,741.22                          | 100%                 | 0             | \$0.00                  | 2 (1 2 | 0             | \$0.00                  | 2 \\  |
| 2126507715         | ** '111           | 21       | #2.046.070.70                           | 1000                 | 0             | ф0.00                   | 7.7.4  | 0             | Φ0.00                   | N.T.  |
| 31365QFU5<br>Total | Unavailable       | 21<br>21 | \$2,046,979.78<br><b>\$2,046,979.78</b> | 100%<br><b>100</b> % | <b>0</b>      | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |                   | 21       | \$2,040,979.76                          | 100 %                | U             | φυ.υυ                   |        | U             | \$0.00                  |       |
| 31365QGB6          | Unavailable       | 162      | \$20,024,017.39                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 162      | \$20,024,017.39                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 2126727772         |                   | 4.0      | <b>** ** ** ** ** ** ** **</b>          | 100~                 |               | 40.00                   | 37.    |               | 40.00                   |       |
| 31365QHH2          | Unavailable       | 13<br>13 | \$1,251,870.45                          | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                   | 13       | \$1,251,870.45                          | 100%                 | U             | \$0.00                  |        | U             | \$0.00                  |       |
| 31365QJ31          | Unavailable       | 23       | \$2,235,654.20                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 23       | \$2,235,654.20                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31365QJ56          | Unavailable       | 24       | \$2,346,250.56                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic        | 24       | \$2,346,250.56                          | 100%                 | 0             | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 1/2 |
|                    |                   |          |   |                      |               |                         |        |               | 4                       |       |
| 31365QJX5          | Unavailable       | 20       | \$1,950,606.91                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 20       | \$1,950,606.91                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31365QJZ0          | Unavailable       | 536      | \$60,115,803.80                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 536      | \$60,115,803.80                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31365QK21          | Unavailable       | 618      | \$73,355,057.06                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 618      | \$73,355,057.06                         | 100%                 | 0             | \$0.00                  | 1 (1 1 | 0             | \$0.00                  | 1 (1  |
|                    |                   |          |   |                      |               |                         |        |               |                         |       |
| 31365QKH8          | Unavailable       | 48       | \$4,951,485.09                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                   | 48       | \$4,951,485.09                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31365QKX3          | Unavailable       | 433      | \$52,317,326.43                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Unavanable        | 433      | \$52,317,326.43                         | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br><b>\$0.00</b> | 11/   |

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|           | 1                   |     |                 |        |   |                         |      |   |                |      |
|-----------|---------------------|-----|-----------------|--------|---|-------------------------|------|---|----------------|------|
| 31365QKY1 | Unavailable         | 438 | \$52,065,110.97 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |                     | 438 | \$52,065,110.97 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31365QKZ8 | Unavailable         | 440 | \$54,552,909.67 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |                     | 440 | \$54,552,909.67 | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00         | 117  |
|           |                     |     |                 |        |   |                         |      |   |                |      |
| 31365QLN4 | Unavailable         | 24  | \$1,953,156.00  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |                     | 24  | \$1,953,156.00  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31365QMA1 | Unavailable         | 10  | \$1,083,523.36  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |                     | 10  | \$1,083,523.36  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31365QN44 | Unavailable         | 17  | \$1,334,992.27  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     | S TAN Y MATERIAL ST | 17  | \$1,334,992.27  | 100%   | 0 | \$0.00                  | 1,11 | 0 | \$0.00         | 1,1  |
| 31365QNP7 | Unavailable         | 22  | \$1,562,912.01  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     | Ullavallable        | 22  | \$1,562,912.01  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00         | 11/2 |
| Total     |                     |     | Ψ1,502,712.01   | 100 /6 | Ů | ΨΟ.ΟΟ                   |      | Ť | ψ <b>0.0</b> 0 |      |
| 31365QQS8 | Unavailable         | 43  | \$3,183,264.99  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |                     | 43  | \$3,183,264.99  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
|           |                     |     |                 |        |   |                         |      |   |                |      |
| 31365QQT6 | Unavailable         | 58  | \$3,954,265.86  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |                     | 58  | \$3,954,265.86  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31365QR32 | Unavailable         | 18  | \$1,555,318.73  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |                     | 18  | \$1,555,318.73  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31365QR73 | Unavailable         | 13  | \$1,138,782.71  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |                     | 13  | \$1,138,782.71  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31365QR99 | Unavailable         | 20  | \$1,729,738.91  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     | Спачанавіс          | 20  | \$1,729,738.91  | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00         | 11/2 |
|           |                     |     |                 |        |   |                         |      |   |                |      |
| 31365QRP3 | Unavailable         | 843 | \$71,389,358.44 | 100%   | 0 |                         | NA   | 0 | \$0.00         | N.   |
| Total     |                     | 843 | \$71,389,358.44 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31365QRY4 | Unavailable         | 7   | \$1,017,612.54  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N    |
| Total     |                     | 7   | \$1,017,612.54  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |
| 31365QRZ1 | Unavailable         | 23  | \$2,556,280.82  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     | Chavanable          | 23  | \$2,556,280.82  | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00         | 11/2 |
|           |                     |     | . ,             |        |   | ,                       |      |   | ,, , , , ,     |      |
| 31365QS56 | Unavailable         | 32  | \$2,863,800.00  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00         | N.   |
| Total     |                     | 32  | \$2,863,800.00  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00         |      |

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|                           |                   | $\overline{}$ |   |        |        |                          |       |          |                         |      |
|---------------------------|-------------------|---------------|---|--------|--------|--------------------------|-------|----------|-------------------------|------|
| 31365QSP2                 | Unavailable       | 15            | \$1,136,985.44                          | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 15            | \$1,136,985.44                          | 100%   | 0      | \$0.00                   |       | 0        | \$0.00                  |      |
| 31365QSU1                 | Unavailable       | 166           | \$19,721,888.11                         | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     | Unavanacio        | 166           | \$19,721,888.11                         | 100%   | 0      | \$0.00                   | 1711  | 0        | \$0.00                  | 114  |
| Total                     | +                 | 100           | Ψ1/9/21/0000                            | ±00 /. |        | ΨΟισο                    |       |          | ΨΟΨΟ                    |      |
| 31365QTB2                 | Unavailable       | 31            | \$3,037,381.45                          | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 31            | \$3,037,381.45                          | 100%   | 0      | \$0.00                   |       | 0        | \$0.00                  |      |
| 31365QTG1                 | Unavailable       | 10            | \$1,002,200.00                          | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     | Ullavallauic      | 10            | \$1,002,200.00<br>\$1,002,200.00        | 100%   | 0      | \$0.00<br>\$ <b>0.00</b> | 11/7  | 0        | \$0.00                  | 11/2 |
| lotai                     | + +               | 10            | Ψ1,002,200.00                           | 100 /0 |        | ΨΟ•ΟΟ                    |       | U        | Ψυ•υυ                   |      |
| 31365QTM8                 | Unavailable       | 67            | \$8,890,102.73                          | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 67            | \$8,890,102.73                          | 100%   | 0      | \$0.00                   |       | 0        | \$0.00                  |      |
| 2126507705                | ** '111           | 10            | \$2.224.620.21                          | 1000   |        | \$0.00                   | NT A  | -        | \$0.00                  | N.T. |
| 31365QU95                 | Unavailable       | 19            | \$2,324,620.21                          | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     | +++++             | 19            | \$2,324,620.21                          | 100%   | 0      | \$0.00                   |       | 0        | \$0.00                  |      |
| 31365QUH7                 | Unavailable       | 75            | \$7,843,485.63                          | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 75            | \$7,843,485.63                          | 100%   | 0      | \$0.00                   |       | 0        | \$0.00                  |      |
|                           |                   |               |   |        |        |                          |       |          |                         |      |
| 31365QY83                 | Unavailable       | 11            | \$1,008,972.46                          | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 11            | \$1,008,972.46                          | 100%   | 0      | \$0.00                   |       | 0        | \$0.00                  |      |
| 21265037777               | 77 111            | 10            | \$2.021.262.76                          | 1000   |        | ΦΩ ΩΩ                    | 3.T.A |          | <b>\$0.00</b>           | N.T. |
| 31365QYT7                 | Unavailable       | 18            | \$2,031,262.76                          | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     | +                 | 18            | \$2,031,262.76                          | 100%   | 0      | \$0.00                   |       | 0        | \$0.00                  |      |
| 31365QYW0                 | Unavailable       | 31            | \$4,087,790.24                          | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 31            | \$4,087,790.24                          | 100%   | 0      | \$0.00                   |       | 0        | \$0.00                  |      |
| 212650725                 | Thoyailabla       | 12            | \$1.014.784.46                          | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N    |
| 31365QZ25<br><b>Total</b> | Unavailable       | 12<br>12      | \$1,014,784.46<br><b>\$1,014,784.46</b> | 100%   | 0      | \$0.00<br><b>\$0.00</b>  | INA.  | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    | <del></del>       | 14            | \$1,014,704.40                          | 100 /0 | -      | Φυ.υυ                    |       | V        | Φυ.υυ                   |      |
| 31365R3X0                 | Unavailable       | 92            | \$13,223,490.20                         | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 92            | \$13,223,490.20                         | 100%   | 0      | \$0.00                   |       | 0        | \$0.00                  |      |
| 31365R4C5                 | Unavailable       | 63            | \$7,340,428.28                          | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     | Ullavanaon        | 63            | \$7,340,428.28<br>\$7,340,428.28        | 100%   | 0      | \$0.00<br><b>\$0.00</b>  | 1477  | 0        | \$0.00                  | 1 14 |
| 1 Utai                    | + +               | - 05          | Ψ/ <sub>9</sub> υπυ <sub>9</sub> πμυ.μυ | 100 /0 | U      | ψυ•υυ                    |       |          | ψυ•υυ                   |      |
| 31365R4D3                 | Unavailable       | 143           | \$17,340,474.31                         | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 143           | \$17,340,474.31                         | 100%   | 0      | \$0.00                   |       | 0        | \$0.00                  |      |
|                           |                   |               |   |        | $\Box$ |                          |       |          |                         |      |
| 31365RA53                 | Unavailable       | 60            | \$2,800,701.76                          | 100%   | 0      | \$0.00                   | NA    | 0        | \$0.00                  | N.   |
| Total                     |                   | 60            | \$2,800,701.76                          | 100%   | 0      | \$0.00                   |       | 0        | \$0.00                  |      |

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|           | T T         |     |                 |      |   |        |      |   |        |     |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|-----|
| 31365RAF1 | Unavailable | 37  | \$3,090,709.52  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 37  | \$3,090,709.52  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31365RAZ7 | Unavailable | 46  | \$3,103,745.16  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 46  | \$3,103,745.16  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31365RB86 | Unavailable | 30  | \$1,588,652.66  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 30  | \$1,588,652.66  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31365RBG8 | Unavailable | 19  | \$1,960,864.69  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 19  | \$1,960,864.69  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31365RCG7 | Unavailable | 18  | \$1,436,641.57  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 18  | \$1,436,641.57  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31365RCJ1 | Unavailable | 18  | \$2,045,794.34  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 18  | \$2,045,794.34  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31365RDA9 | Unavailable | 129 | \$12,250,925.07 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 129 | \$12,250,925.07 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31365RDJ0 | Unavailable | 117 | \$12,969,655.66 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 117 | \$12,969,655.66 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31365RDQ4 | Unavailable | 42  | \$2,796,189.44  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 42  | \$2,796,189.44  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31365REL4 | Unavailable | 99  | \$9,999,288.02  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 99  | \$9,999,288.02  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31365REM2 | Unavailable | 31  | \$2,528,690.64  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 31  | \$2,528,690.64  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31365REV2 | Unavailable | 200 | \$19,888,981.77 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 200 | \$19,888,981.77 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31365REW0 | Unavailable | 131 | \$13,795,855.78 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 131 | \$13,795,855.78 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31365REZ3 | Unavailable | 11  | \$1,359,450.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 11  | \$1,359,450.00  | 100% | 0 | \$0.00 | ·    | 0 | \$0.00 |     |
| 31365RFK5 | Unavailable | 45  | \$4,095,421.91  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     | Chavanaoic  | 45  | \$4,095,421.91  | 100% | 0 |        | 11/1 | 0 | \$0.00 | 11/ |

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|                           |              | I               | T                                       |                     |               |                         |      |               |                         |       |
|---------------------------|--------------|-----------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|-------|
| 31365RFT6                 | Unavailable  | 11              | \$1,016,383.45                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 11              | \$1,016,383.45                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365RG65                 | Unavailable  | 394             | \$44,610,893.31                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 394             | \$44,610,893.31                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 212(501)72                | ** '1 1 1    | 0.2             | Φ4 C10 17C 02                           | 1000                | 0             | Φ0.00                   | N/A  | 0             | Φ0.00                   | N.T.  |
| 31365RH72<br><b>Total</b> | Unavailable  | 83<br><b>83</b> | \$4,619,176.02<br><b>\$4,619,176.02</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |              | 03              | \$4,019,170.02                          | 100 %               | U             | φυ.υυ                   |      | <u> </u>      | φυ.υυ                   |       |
| 31365RH80                 | Unavailable  | 47              | \$2,451,275.02                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 47              | \$2,451,275.02                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365RHJ6                 | Unavailable  | 51              | \$4,897,371.56                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 51              | \$4,897,371.56                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                           |              |                 | ***********                             | 10001               |               | +0.00                   |      |               | ***                     |       |
| 31365RHK3                 | Unavailable  | 18<br><b>18</b> | \$1,958,850.00                          | 100%                | 0<br><b>0</b> | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 18              | \$1,958,850.00                          | 100%                | U             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365RJB1                 | Unavailable  | 95              | \$5,762,272.57                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 95              | \$5,762,272.57                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                           |              |                 |   |                     |               |                         |      |               |                         |       |
| 31365RJC9                 | Unavailable  | 119             | \$7,134,718.45                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 119             | \$7,134,718.45                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365RJD7                 | Unavailable  | 155             | \$10,646,788.20                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 155             | \$10,646,788.20                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365RJG0                 | Unavailable  | 50              | \$4,535,240.06                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Ullavallable | 50              | \$4,535,240.06<br>\$4,535,240.06        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 1112  |
| Total                     |              | 50              | Ψ1,222,210.00                           | 100 /6              | Ů             | ψ0.00                   |      |               | ψ <b>0.0</b> 0          |       |
| 31365RLH5                 | Unavailable  | 903             | \$102,093,067.88                        | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 903             | \$102,093,067.88                        | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365RSK1                 | Unavailable  | 23              | \$2,252,353.52                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 23              | \$2,252,353.52                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365RSX3                 | Unavailable  | 12              | \$1,008,620.00                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 12              | \$1,008,620.00                          | 100%                | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 1/2 |
|                           |              |                 | . , -,-                                 |                     |               | ,                       |      |               | ,                       |       |
| 31365RUK8                 | Unavailable  | 23              | \$1,954,040.93                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 23              | \$1,954,040.93                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 2126557475                | 77 111       | 20              | Φ4 007 42 C22                           | 1000                |               | 40.00                   | 374  |               | ΦΩ ΩΩ                   | 3.7   |
| 31365RVK7                 | Unavailable  | 38<br><b>38</b> | \$4,897,426.20<br>\$4,897,426.20        | 100%                | 0<br><b>0</b> | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.    |
| Total                     |              | 38              | \$4,897,426.20                          | 100%                | U             | \$0.00                  |      | U             | \$0.00                  |       |

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|                           |                    | Ī                     |  |                      |               |                         |        |          |                         |      |
|---------------------------|--------------------|-----------------------|--|----------------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 31365RW75                 | Unavailable        | 111                   | \$13,563,031.85                              | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 111                   | \$13,563,031.85                              | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365RW83                 | Unavailable        | 81                    | \$10,692,585.46                              | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | C 134 / U-112 - 1  | 81                    | \$10,692,585.46                              | 100%                 | 0             | \$0.00                  | * 1= 1 | 0        | \$0.00                  |      |
| 2126503001                | Travailable        | 112                   | ¢14.559.227.40                               | 10007                | 0             | ¢0.00                   | NI A   | 0        | ¢0.00                   | N    |
| 31365RW91<br><b>Total</b> | Unavailable        | 112<br><b>112</b>     | \$14,558,237.49<br><b>\$14,558,237.49</b>    | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                    |                       | , ,  |                      |               |                         |        |          |                         |      |
| 31365RXA7                 | Unavailable        | 167                   | \$21,452,491.94                              | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 167                   | \$21,452,491.94                              | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365RXB5                 | Unavailable        | 159                   | \$21,251,072.94                              | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 159                   | \$21,251,072.94                              | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365RXC3                 | Unavailable        | 26                    | \$3,058,000.00                               | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Unavanable         | 26                    | \$3,058,000.00                               | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00<br><b>\$0.00</b> | 11/2 |
| 10001                     |                    | 20                    | φε,σεσ,σσσ.σσ                                | 100 /                |               | ψ0.00                   |        |          | φοισσ                   |      |
| 31365RXV1                 | Unavailable        | 19                    | \$1,973,927.84                               | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 19                    | \$1,973,927.84                               | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 2126501.07                | 77 111             | 110                   | *20.040.115.22                               | 1000                 | 0             | <b>\$0.00</b>           | D.T.A  |          | \$0.00                  | N.T. |
| 31365SAP7                 | Unavailable        | 413<br><b>413</b>     | \$20,943,115.33<br><b>\$20,943,115.33</b>    | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     | +                  | 413                   | \$20,743,113.33                              | 100 70               | U             | <b>\$0.00</b>           |        | U        | <b>Φ</b> υ.υυ           |      |
| 31365SBW1                 | Unavailable        | 187                   | \$24,722,996.85                              | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 187                   | \$24,722,996.85                              | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365SLS9                 | Unavailable        | 141                   | \$9,276,919.89                               | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Onavanaore         | 141                   | \$9,276,919.89                               | 100%                 | 0             | \$0.00                  | 11/1   | 0        | \$0.00<br>\$0.00        | 1 14 |
|                           |                    |                       | . ,  |                      |               |                         |        |          |                         |      |
| 31365SQ39                 | Unavailable        | 15                    | \$1,501,483.89                               | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | <del>-   -  </del> | 15                    | \$1,501,483.89                               | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365SQU9                 | Unavailable        | 18                    | \$1,535,319.47                               | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 18                    | \$1,535,319.47                               | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31365SQX3                 | Unavailable        | 11                    | \$1,116,889.01                               | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Onuvanaore         | 11                    | \$1,116,889.01                               | 100%                 | 0             | \$0.00                  | 1 11 2 | 0        | \$ <b>0.00</b>          | 114  |
|                           |                    |                       | . ,  |                      |               |                         |        |          |                         |      |
| 31365SQZ8                 | Unavailable        | 13                    | \$1,449,708.48                               | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 13                    | \$1,449,708.48                               | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 313615DF0                 | Unavailable        | 6,765                 | \$728 787 004 02                             | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | NT   |
| Total                     | Unavanable         | 6,765<br><b>6,765</b> | \$728,787,994.02<br>\$ <b>728,787,994.02</b> | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|           | <u> </u>     |            |                                      |       |   |                          |          | Т |         |      |
|-----------|--------------|------------|--------------------------------------|-------|---|--------------------------|----------|---|---------|------|
| 313615DG8 | Unavailable  | 2,619      | \$245,359,950.97                     | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     |              | 2,619      | \$245,359,950.97                     | 100%  | 0 | \$0.00                   |          | 0 | \$0.00  |      |
| 313615DH6 | Unavailable  | 397        | \$35,680,067.66                      | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     | Ollavaliaole | <b>397</b> | \$35,680,067.66                      | 100%  | 0 | \$0.00<br><b>\$0.00</b>  | 11//1    | 0 | \$0.00  | 114  |
| 10001     |              | 031        | \$CC,000,007.100                     | 10070 | Ū | φοισσ                    |          | Ť | ψ0.00   |      |
| 313615DV5 | Unavailable  | 2,436      | \$256,221,493.32                     | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     |              | 2,436      | \$256,221,493.32                     | 100%  | 0 | \$0.00                   |          | 0 | \$0.00  |      |
| 31363WKR5 | Unavailable  | 11         | \$625,570.27                         | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     |              | 11         | \$625,570.27                         | 100%  | 0 | \$0.00                   | ·        | 0 | \$0.00  |      |
| 31365DY33 | Unavailable  | 4,245      | \$453,915,690.00                     | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     | Onavanable   | 4,245      | \$453,915,690.00<br>\$453,915,690.00 | 100%  | 0 | \$0.00<br>\$ <b>0.00</b> | IVA      | 0 | \$0.00  | 11/  |
|           |              |            | , ,                                  |       |   |                          |          |   |         |      |
| 31365DY58 | Unavailable  | 1,315      | \$116,555,120.77                     | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     |              | 1,315      | \$116,555,120.77                     | 100%  | 0 | \$0.00                   |          | 0 | \$0.00  |      |
| 31365DY66 | Unavailable  | 759        | \$93,307,177.00                      | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     | Chavanaoic   | 759        | \$93,307,177.00                      | 100%  | 0 | \$0.00                   | 1171     | 0 | \$0.00  | 111  |
|           |              |            | ,                                    |       |   |                          |          |   |         |      |
| 31365DZC2 | Unavailable  | 869        | \$80,007,137.00                      | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     |              | 869        | \$80,007,137.00                      | 100%  | 0 | \$0.00                   |          | 0 | \$0.00  |      |
| 31365DZJ7 | Unavailable  | 2,224      | \$216,116,845.00                     | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     |              | 2,224      | \$216,116,845.00                     | 100%  | 0 | \$0.00                   |          | 0 | \$0.00  |      |
| 31365DZK4 | Unavailable  | 757        | \$75,118,968.00                      | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     | Ollavallable | 757<br>757 | \$75,118,968.00<br>\$75,118,968.00   | 100%  | 0 | \$0.00<br><b>\$0.00</b>  | IVA      | 0 | \$0.00  | 1114 |
| 10001     |              | 707        | \$7 <b>0</b> ,110,5 00.00            | 10070 | Ū | φοισσ                    |          |   | ψ0.00   |      |
| 31365HD78 | Unavailable  | 29         | \$2,014,636.43                       | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     |              | 29         | \$2,014,636.43                       | 100%  | 0 | \$0.00                   |          | 0 | \$0.00  |      |
| 31365HEJ1 | Unavailable  | 13         | \$1,001,624.14                       | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     |              | 13         | \$1,001,624.14                       | 100%  | 0 | \$0.00                   |          | 0 | \$0.00  |      |
| 31365HZ82 | Unavailable  | 403        | \$42,352,285.74                      | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     | Chavanaoic   | 403        | \$42,352,285.74<br>\$42,352,285.74   | 100%  | 0 | \$0.00<br>\$0.00         | 11/1     | 0 | \$0.00  | 11/  |
|           |              |            | T , 2 2 - , 2 0 2 1 1                |       |   | 40.00                    |          |   | 4000    |      |
| 31365J3F7 | Unavailable  | 67         | \$7,003,360.14                       | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     |              | 67         | \$7,003,360.14                       | 100%  | 0 | \$0.00                   |          | 0 | \$0.00  |      |
| 212677 7: |              |            | <b>h</b> 4 242 5 7 7 1               |       | _ | 40                       | <b>.</b> |   | ± n = - |      |
| 31365JLC4 | Unavailable  | 16         | \$1,010,965.14                       | 100%  | 0 | \$0.00                   | NA       | 0 | \$0.00  | N.   |
| Total     |              | 16         | \$1,010,965.14                       | 100%  | 0 | \$0.00                   |          | 0 | \$0.00  |      |

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|                    |             |                   |   |              |   |                         |      | I             |                         |      |
|--------------------|-------------|-------------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31365JQY1          | Unavailable | 131               | \$11,764,639.12                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 131               | \$11,764,639.12                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365L3L9          | Unavailable | 88                | \$9,197,709.65                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 88                | \$9,197,709.65                            | 100%         | 0 |                         | ·    | 0             | \$0.00                  |      |
| 31365L3W5          | Unavailable | 92                | \$9,059,950.65                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 92                | \$9,059,950.65                            | 100%         | 0 | \$0.00                  | 1,11 | 0             | \$0.00                  | 1 11 |
| 31365L3X3          | Unavailable | 55                | \$4,982,517.14                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 55                | \$4,982,517.14                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365M5R2          | Unavailable | 34                | \$2,450,274.05                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 34                | \$2,450,274.05                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365MG66          | Unavailable | 9                 | \$1,016,053.17                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 9                 | \$1,016,053.17                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365MTP0          | Unavailable | 33                | \$3,774,861.87                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 33                | \$3,774,861.87                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365P5U8          | Unavailabla | 28                | \$2,986,688.62                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Unavailable | 28                | \$2,986,688.62                            | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | 1N2  |
|                    |             |                   |   |              |   |                         |      |               |                         |      |
| 31365PAT5<br>Total | Unavailable | 216<br><b>216</b> | \$20,681,767.50<br><b>\$20,681,767.50</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 210               | ψ <b>20,001,707.</b> 20                   | 100 /0       | U | ψ <b>0.00</b>           |      |               | ψ <b>0.00</b>           |      |
| 31365PAV0          | Unavailable | 145               | \$16,579,437.23                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 145               | \$16,579,437.23                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365PCE6          | Unavailable | 13                | \$1,014,217.33                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total              |             | 13                | \$1,014,217.33                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365PLX4          | Unavailable | 65                | \$5,002,076.63                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 65                | \$5,002,076.63                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365PMS4          | Unavailable | 10                | \$1,014,690.97                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 10                | \$1,014,690.97                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365PMT2          | Unavailable | 11                | \$1,013,900.00                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanable  | 11                | \$1,013,900.00                            | 100%         | 0 |                         | 11/1 | 0             | \$0.00                  | 1 12 |
|                    |             |                   |   |              |   |                         |      |               |                         |      |
| 31365PPG7          | Unavailable | 10                | \$495,478.64                              | 100%         | 0 |                         | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 10                | \$495,478.64                              | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|           |             |     |                 |      | 1 |        |       |   |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|-------|---|--------|------|
| 31365PTJ7 | Unavailable | 60  | \$5,008,861.14  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 60  | \$5,008,861.14  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31365PTK4 | Unavailable | 65  | \$5,645,276.44  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 65  | \$5,645,276.44  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31365Q2P0 | Unavailable | 89  | \$11,169,537.17 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 89  | \$11,169,537.17 | 100% | 0 | \$0.00 | 1 (11 | 0 | \$0.00 | 1 11 |
| 31365Q5Z5 | Unavailable | 49  | \$5,015,488.80  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 49  | \$5,015,488.80  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31365Q6A9 | Unavailable | 37  | \$4,016,491.98  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 37  | \$4,016,491.98  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31365QC46 | Unavailable | 57  | \$5,926,163.55  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 57  | \$5,926,163.55  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31365QCE4 | Unavailable | 49  | \$5,054,659.95  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 49  | \$5,054,659.95  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31365QCF1 | Unavailable | 151 | \$15,729,041.02 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 151 | \$15,729,041.02 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31365QCG9 | Unavailable | 128 | \$12,804,979.20 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 128 | \$12,804,979.20 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31365QES1 | Unavailable | 185 | \$20,000,028.42 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 185 | \$20,000,028.42 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31365QHM1 | Unavailable | 33  | \$4,007,774.99  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$4,007,774.99  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31365QHN9 | Unavailable | 66  | \$6,503,695.88  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 66  | \$6,503,695.88  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31365QX50 | Unavailable | 37  | \$3,018,253.38  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 37  | \$3,018,253.38  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31365QXD3 | Unavailable | 23  | \$2,042,460.99  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 23  | \$2,042,460.99  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31365QXE1 | Unavailable | 36  | \$3,058,427.98  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 36  | \$3,058,427.98  | 100% | 0 | · ·    | 1,111 | 0 | \$0.00 | 1 12 |

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| Unavailable | 11  | \$1,006,125.57                                      | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|-------------|---|---|---|--|--|--|--|----------|------|
|             | 11  | \$1,006,125.57                                      | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |      |
| Unavailable | 33  | \$3.014.152.07                                      | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 33  | \$3,014,152.07                                      | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |      |
| ** '111     | 10  | Φ1 011 <b>2</b> 42 14                               | 1000  | 0  | Φ0.00  | D.T.A  | 0  | Φ0.00    | N.T. |
| Unavailable |   |   |   | -  |  | NA   |  |          | N.   |
|             | 12  | \$1,011,243.14                                      | 100 /6  | U  | φυ.υυ  |  | U  | φυ.υυ    |      |
| Unavailable | 23  | \$2,324,152.16                                      | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
| -           | 23  | \$2,324,152.16                                      | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |      |
| Unavailable | 23  | \$2,574,791.47                                      | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 23  | \$2,574,791.47                                      | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |      |
| ** '111     | 50  | <b>\$4,000,020,21</b>                               | 1000  | 0  | Φ0.00  | 27.4   | - 0  | Φ0.00    |      |
| Unavailable |   |   |   | -  |  | NA   |  |          | N.   |
|             | 52  | \$4,000,920.21                                      | 100 %   | U  | φυ.υυ  |  | U  | \$0.00   |      |
| Unavailable | 24  | \$2,007,149.87                                      | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 24  | \$2,007,149.87                                      | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |      |
|             |   |   |   |  |  |  |  |          |      |
| Unavailable |   |   |   | _  |  | NA   |  |          | N.   |
|             | 60  | \$6,574,597.99                                      | 100%  | U  | \$0.00   |  | U  | \$0.00   |      |
| Unavailable | 62  | \$6,585,719.50                                      | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 62  | \$6,585,719.50                                      | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |      |
| Unavailable | 59  | \$6 508 502 40                                      | 100%  | 0  | \$0.00   | NΔ   | 0  | \$0.00   | N.   |
| Chavanaoic  | <b>59</b>   |   | 100%  | 0  | \$0.00   | IVA  | 0  |          | 11/2 |
|             |   | . ,   |   |  | ·  |  |  | ·        |      |
| Unavailable | 17  | \$1,486,875.58                                      | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 17  | \$1,486,875.58                                      | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |      |
| Unavailable | 62  | \$6,838,403.68                                      | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 62  | \$6,838,403.68                                      | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |      |
| Unavailable | 47  | \$4,877 195 25                                      | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
| Charanaoic  | 47  | \$4,877,195.25                                      | 100%  | 0  | \$0.00   | 1 1/1 1  | 0  | \$0.00   | 1 12 |
|             |   | , ,   |   |  | ·  |  |  |          |      |
| Unavailable | 12  | \$1,004,659.23                                      | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|             | 12  | \$1,004,659.23                                      | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |      |
| TT11        | 11  | ¢1 022 022 02                                       | 1000  | 0  | фО ОО  | NT A   |  | ¢0.00    | ЪT   |
| Unavailable |   |   |   |  | <u> </u>   | NA   |  | <u> </u> | N.   |
|             | Unavailable   Unavailable   33   33   33   33   34   35   35   35 | Unavailable 33 \$3,014,152.07  Unavailable 12 \$1,011,243.14  Unavailable 23 \$2,324,152.16  Unavailable 23 \$2,574,791.47  Unavailable 52 \$4,880,928.21  Unavailable 24 \$2,007,149.87  Unavailable 25 \$4,880,928.21  Unavailable 60 \$6,574,597.99  Unavailable 62 \$6,585,719.50  Unavailable 59 \$6,508,502.40  Unavailable 17 \$1,486,875.58  Unavailable 62 \$6,838,403.68  Unavailable 47 \$4,877,195.25  Unavailable 47 \$4,877,195.25  Unavailable 12 \$1,004,659.23  Unavailable 12 \$1,004,659.23  Unavailable 12 \$1,004,659.23  Unavailable 12 \$1,004,659.23  Unavailable 11 \$1,022,982.98 | Unavailable 33 \$3,014,152.07 100%  Unavailable 12 \$1,011,243.14 100%  Unavailable 23 \$2,324,152.16 100%  Unavailable 23 \$2,324,152.16 100%  Unavailable 23 \$2,574,791.47 100%  Unavailable 52 \$4,880,928.21 100%  Unavailable 52 \$4,880,928.21 100%  Unavailable 60 \$6,574,597.99 100%  Unavailable 60 \$6,574,597.99 100%  Unavailable 62 \$6,585,719.50 100%  Unavailable 59 \$6,508,502.40 100%  Unavailable 77 \$1,486,875.58 100%  Unavailable 62 \$6,838,403.68 100%  Unavailable 47 \$4,877,195.25 100%  Unavailable 47 \$4,877,195.25 100%  Unavailable 12 \$1,004,659.23 100%  Unavailable 11 \$1,022,982.98 100% | Unavailable 33 \$3,014,152.07 100% 0  Unavailable 12 \$1,011,243.14 100% 0  Unavailable 23 \$2,324,152.16 100% 0  Unavailable 23 \$2,324,152.16 100% 0  Unavailable 23 \$2,574,791.47 100% 0  Unavailable 52 \$4,880,928.21 100% 0  Unavailable 52 \$4,880,928.21 100% 0  Unavailable 60 \$6,574,597.99 100% 0  Unavailable 60 \$6,574,597.99 100% 0  Unavailable 62 \$6,585,719.50 100% 0  Unavailable 59 \$6,508,502.40 100% 0  Unavailable 17 \$1,486,875.58 100% 0  Unavailable 62 \$6,838,403.68 100% 0  Unavailable 47 \$4,877,195.25 100% 0  Unavailable 12 \$1,004,659.23 100% 0 | Unavailable 23 \$2,324,152.16 100% 0 \$0.00  Unavailable 23 \$2,574,791.47 100% 0 \$0.00  Unavailable 52 \$4,880,928.21 100% 0 \$0.00  Unavailable 52 \$4,880,928.21 100% 0 \$0.00  Unavailable 60 \$6,574,597.99 100% 0 \$0.00  Unavailable 60 \$6,574,597.99 100% 0 \$0.00  Unavailable 62 \$6,585,719.50 100% 0 \$0.00  Unavailable 59 \$6,508,502.40 100% 0 \$0.00  Unavailable 17 \$1,486,875.58 100% 0 \$0.00  Unavailable 62 \$6,838,403.68 100% 0 \$0.00  Unavailable 62 \$6,838,403.68 100% 0 \$0.00  Unavailable 62 \$6,838,403.68 100% 0 \$0.00  Unavailable 47 \$4,877,195.25 100% 0 \$0.00  Unavailable 47 \$4,877,195.25 100% 0 \$0.00  Unavailable 12 \$1,004,659.23 100% 0 \$0.00  Unavailable 12 \$1,004,659.23 100% 0 \$0.00  Unavailable 12 \$1,004,659.23 100% 0 \$0.00  Unavailable 11 \$1,022,982.98 100% 0 \$0.00  Unavailable 11 \$1,004,659.23 100% 0 \$0.00 | Unavailable   33   \$3,014,152.07   100%   0   \$0.00   NA | 11       | 11   |

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|           | 1           | T    | T                                |        |   |                         |          |   |           |      |
|-----------|-------------|------|----------------------------------|--------|---|-------------------------|----------|---|-----------|------|
| 31365RPD0 | Unavailable | 16   | \$1,057,080.81                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     |             | 16   | \$1,057,080.81                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00    |      |
| 31365RQD9 | Unavailable | 12   | \$1,005,181.62                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     | Chavanaoic  | 12   | \$1,005,181.62                   | 100%   | 0 | \$0.00                  | 1 1/2 1  | 0 | \$0.00    | 117  |
|           |             |      | +-,,,                            |        |   | 7 3 3 3                 |          |   | 7 7 7 7 7 |      |
| 31365RS39 | Unavailable | 25   | \$2,415,186.95                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     |             | 25   | \$2,415,186.95                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00    |      |
| 31365RSP0 | Unavailable | 29   | \$3,000,564.15                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     |             | 29   | \$3,000,564.15                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00    |      |
| 31365RVD3 | Unavailable | 41   | \$3,026,573.07                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     |             | 41   | \$3,026,573.07                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00    |      |
| 31365RVM3 | Unavailable | 42   | \$4,923,922.15                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     | Chavanaoic  | 42   | \$4,923,922.15                   | 100%   | 0 | \$0.00                  | 1 1/2 1  | 0 | \$0.00    | 112  |
|           |             |      | , , , ,                          |        |   |                         |          |   |           |      |
| 31365RVN1 | Unavailable | 42   | \$5,057,826.32                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     |             | 42   | \$5,057,826.32                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00    |      |
|           |             |      |                                  |        |   |                         |          |   |           |      |
| 31365RVS0 | Unavailable | 40   | \$3,058,380.12                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     |             | 40   | \$3,058,380.12                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00    |      |
| 31365RYE8 | Unavailable | 28   | \$2,538,803.22                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     |             | 28   | \$2,538,803.22                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00    |      |
| 31365RYM0 | Unavailable | 87   | \$7,925,760.67                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     | Onavanable  | 87   | \$7,925,760.67<br>\$7,925,760.67 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA      | 0 | \$0.00    | 11/2 |
| Total     |             | - 07 | Ψ1,723,700.07                    | 100 /0 | V | φοισσ                   |          |   | ψ0.00     |      |
| 31365RZU1 | Unavailable | 231  | \$27,718,432.41                  | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     |             | 231  | \$27,718,432.41                  | 100%   | 0 | \$0.00                  |          | 0 | \$0.00    |      |
| 31365S2D3 | Unavailable | 12   | \$1,527,250.00                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     |             | 12   | \$1,527,250.00                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00    |      |
| 31365S2Y7 | Unavailable | 24   | \$3,061,578.29                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     |             | 24   | \$3,061,578.29                   | 100%   | 0 | \$0.00                  | 2 12 2   | 0 | \$0.00    | - 11 |
|           |             |      |                                  |        |   |                         |          |   |           |      |
| 31365S3F7 | Unavailable | 86   | \$8,847,146.38                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     |             | 86   | \$8,847,146.38                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00    |      |
| 24267777  |             |      | <b>** *** ** ** ** ** ** **</b>  |        | _ | 40                      | <u>.</u> |   | *~        |      |
| 31365S3M2 | Unavailable | 55   | \$6,609,257.17                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00    | N.   |
| Total     |             | 55   | \$6,609,257.17                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00    |      |

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|                           | Т                |                   |   |                      |               |                         |         |          |                         |      |
|---------------------------|------------------|-------------------|---|----------------------|---------------|-------------------------|---------|----------|-------------------------|------|
| 31365S3N0                 | Unavailable      | 142               | \$17,264,615.27                         | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                  | 142               | \$17,264,615.27                         | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31365S4S8                 | Unavailable      | 55                | \$3,842,131.57                          | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                  | 55                | \$3,842,131.57                          | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 2126584776                | 77 '1 1 1        | 1.40              | Ф0 220 660 05                           | 1000                 | 0             | фо. 00                  | NT A    | 0        | ¢0.00                   | N.T. |
| 31365S4T6<br><b>Total</b> | Unavailable      | 140<br><b>140</b> | \$9,330,660.85<br><b>\$9,330,660.85</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                  | 140               | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 100 /0               |               | ψ <b>υ.υ</b> υ          |         | ┪        | ψ0.00                   |      |
| 31365S4U3                 | Unavailable      | 75                | \$5,376,284.03                          | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                  | 75                | \$5,376,284.03                          | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31365S4V1                 | Unavailable      | 67                | \$5,270,650.52                          | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                  | 67                | \$5,270,650.52                          | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 2126584340                | T.In associlable | 60                | ¢4 475 156 55                           | 10007                | 0             | \$0.00                  | NT A    | 0        | \$0.00                  | NI   |
| 31365S4W9<br><b>Total</b> | Unavailable      | 60<br><b>60</b>   | \$4,475,156.55<br><b>\$4,475,156.55</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                  | 00                | \$4,475,150.55                          | 100 /6               |               | φυ.υυ                   |         |          | φυ.υυ                   |      |
| 31365S4X7                 | Unavailable      | 50                | \$3,726,091.96                          | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                  | 50                | \$3,726,091.96                          | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|                           |                  |                   |   |                      |               |                         |         |          |                         |      |
| 31365S4Y5                 | Unavailable      | 40                | \$2,869,854.53                          | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                  | 40                | \$2,869,854.53                          | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31365S4Z2                 | Unavailable      | 68                | \$5,319,758.50                          | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                  | 68                | \$5,319,758.50                          | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31365S5A6                 | Unavailable      | 69                | \$4,858,256.73                          | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Спачанавіс       | 69                | \$4,858,256.73                          | 100%                 | 0             | \$0.00                  | 11/1    | 0        | \$0.00                  | 112  |
|                           |                  |                   |   |                      |               |                         |         |          |                         |      |
| 31365S5B4                 | Unavailable      | 90                | \$6,472,780.97                          | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                  | 90                | \$6,472,780.97                          | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31365S5C2                 | Unavailable      | 84                | \$6,047,240.34                          | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                  | 84                | \$6,047,240.34                          | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31365S5D0                 | Unavailable      | 85                | \$5,763,707.76                          | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic       | 85                | \$5,763,707.76                          | 100%                 | 0             | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 112  |
|                           |                  |                   | . , , ,                                 |                      |               | ·                       |         |          | ·                       |      |
| 31365S5H1                 | Unavailable      | 21                | \$2,004,033.17                          | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                  | 21                | \$2,004,033.17                          | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|                           |                  |                   | 4                                       |                      |               |                         |         |          |                         |      |
| 31365S5L2                 | Unavailable      | 5                 | \$422,543.08                            | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                  | 5                 | \$422,543.08                            | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |

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| 31365S5Q1          | Unavailable   | 89              | \$4,748,688.49                          | 100%  | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
|--------------------|---------------|-----------------|---|-------|---------------|-------------------------|-------|---------------|-------------------------|------|
| Total              |               | 89              | \$4,748,688.49                          | 100%  | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365S5R9          | Unavailable   | 111             | \$6,166,832.47                          | 100%  | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | S 1           | 111             | \$6,166,832.47                          | 100%  | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 21258888           | ., ., .,      | 20              | \$ 1.011.0CF 55                         | 1000  |               | <b>\$0.00</b>           | 27.4  |               | <b>\$0.00</b>           | N.T. |
| 31365S5S7          | Unavailable   | 88              | \$4,911,067.55<br>\$4,011,067.55        | 100%  | 0<br><b>0</b> | \$0.00                  | NA    | <b>0</b>      | \$0.00                  | N.   |
| Total              | +             | 88              | \$4,911,067.55                          | 100%  | U             | \$0.00                  |       | U             | \$0.00                  |      |
| 31365S5T5          | Unavailable   | 95              | \$5,607,445.67                          | 100%  | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 95              | \$5,607,445.67                          | 100%  | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365S5U2          | Unavailable   | 70              | \$4,280,697.81                          | 100%  | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | O THAT WATER  | 70              | \$4,280,697.81                          | 100%  | 0             | \$0.00                  | 1,111 | 0             | \$0.00                  | 1 11 |
| 2126565110         | ** "111       | 70              | ф2 002 <b>2</b> СТ 0 С                  | 1000  |               | фо.00                   | 27.4  | -             | ф0.00                   |      |
| 31365S5V0          | Unavailable   | 70<br><b>70</b> | \$3,803,267.06                          | 100%  | 0<br><b>0</b> | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 70              | \$3,803,267.06                          | 100%  | U             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365SBH4          | Unavailable   | 36              | \$3,019,996.86                          | 100%  | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 36              | \$3,019,996.86                          | 100%  | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |               |                 | *** 0== == ==                           | 40004 | -             | ***                     |       |               | 40.00                   |      |
| 31365SDM1          | Unavailable   | 24<br><b>24</b> | \$1,977,533.33                          | 100%  | 0<br><b>0</b> | \$0.00                  | NA    | <b>0</b>      | \$0.00                  | N.   |
| Total              |               | 24              | \$1,977,533.33                          | 100%  | U             | \$0.00                  |       | U             | \$0.00                  |      |
| 31365SGH9          | Unavailable   | 78              | \$7,173,666.89                          | 100%  | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 78              | \$7,173,666.89                          | 100%  | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365SGL0          | Unavailable   | 26              | \$1,952,342.88                          | 100%  | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic    | 26              | \$1,952,342.88                          | 100%  | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 12 |
|                    |               |                 |   |       |               |                         |       |               |                         |      |
| 31365SGX4          | Unavailable   | 23              | \$2,047,230.40                          | 100%  | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 23              | \$2,047,230.40                          | 100%  | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365SJ52          | Unavailable   | 26              | \$1,015,029.88                          | 100%  | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 26              | \$1,015,029.88                          | 100%  | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365SJQ6          | Unavailable   | 23              | \$2,010,596.15                          | 100%  | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Cha vanaole   | 23              | \$2,010,596.15                          | 100%  | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 11 |
|                    |               |                 | , ,                                     |       |               |                         |       |               | ·                       |      |
| 31365SJU7          | Unavailable   | 19              | \$1,522,656.87                          | 100%  | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total              |               | 19              | \$1,522,656.87                          | 100%  | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 212650132          | I Inovallable | 27              | ¢1 510 220 20                           | 100%  | 0             | \$0.00                  | NT A  |               | 00.00                   | N.T  |
| 31365SJW3<br>Total | Unavailable   | 27              | \$1,518,328.39<br><b>\$1,518,328.39</b> | 100%  | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|           |              |     | I                          |        |     | T       | 1      | Т |                  |       |
|-----------|--------------|-----|----------------------------|--------|-----|---------|--------|---|------------------|-------|
| 31365SK84 | Unavailable  | 43  | \$3,909,581.10             | 100%   | 0   | \$0.00  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 43  | \$3,909,581.10             | 100%   | 0   | · ·     | - 11 - | 0 | \$0.00           |       |
|           |              |     |                            |        |     |         |        |   |                  |       |
| 31365SK92 | Unavailable  | 23  | \$1,952,860.30             | 100%   | 0   | \$0.00  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 23  | \$1,952,860.30             | 100%   | 0   | \$0.00  |        | 0 | \$0.00           |       |
| 212658765 |              |     | <b>* * * * * * * * * *</b> | 100~   |     | 40.00   | 27.1   |   |                  |       |
| 31365SL67 | Unavailable  | 14  | \$1,608,350.65             | 100%   | 0   | ·       | NA     | 0 | \$0.00           | N.    |
| Total     |              | 14  | \$1,608,350.65             | 100%   | 0   | \$0.00  |        | 0 | \$0.00           |       |
| 31365SLL4 | Unavailable  | 66  | \$5,368,562.24             | 100%   | 0   | \$0.00  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 66  | \$5,368,562.24             | 100%   | 0   | ·       |        | 0 | \$0.00           |       |
|           |              |     | , ,                        |        |     |         |        |   |                  |       |
| 31365SLU4 | Unavailable  | 17  | \$1,995,754.75             | 100%   | 0   | \$0.00  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 17  | \$1,995,754.75             | 100%   | 0   | \$0.00  |        | 0 | \$0.00           |       |
| 212672766 |              | 20  | \$2.06 <b>7</b> .002.04    | 100~   |     | 40.00   | 27.1   |   |                  |       |
| 31365SM66 | Unavailable  | 28  | \$3,065,993.01             | 100%   | 0   | ·       | NA     | 0 | \$0.00           | N.    |
| Total     |              | 28  | \$3,065,993.01             | 100%   | 0   | \$0.00  |        | 0 | \$0.00           |       |
| 31365SMR0 | Unavailable  | 11  | \$1,434,174.73             | 100%   | 0   | \$0.00  | NA     | 0 | \$0.00           | N.    |
| Total     | Спачанавіс   | 11  | \$1,434,174.73             | 100%   | 0   | ·       | 11/1   | 0 | \$ <b>0.00</b>   | 1 1/2 |
|           |              |     | +-,,                       |        |     | 7 3 3 3 |        |   |                  |       |
| 31365SMS8 | Unavailable  | 7   | \$552,883.24               | 100%   | 0   | \$0.00  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 7   | \$552,883.24               | 100%   | 0   | \$0.00  |        | 0 | \$0.00           |       |
|           |              |     |                            |        |     |         |        |   |                  |       |
| 31365SMU3 | Unavailable  | 12  | \$1,247,606.04             | 100%   | 0   | ·       | NA     | 0 | \$0.00           | N.    |
| Total     |              | 12  | \$1,247,606.04             | 100%   | 0   | \$0.00  |        | 0 | \$0.00           |       |
| 31365SNP3 | Unavailable  | 38  | \$3,002,304.06             | 100%   | 0   | \$0.00  | NA     | 0 | \$0.00           | N.    |
| Total     | Ollavallable | 38  | \$3,002,304.06             | 100%   | 0   |         | NA     | 0 | \$0.00<br>\$0.00 | 11/2  |
| 1000      |              |     | ψε,σσ <b>Ξ</b> ,εσ πσσ     | 100 /6 |     | ΨΟ•ΟΟ   |        |   | φοιου            |       |
| 31365SNV0 | Unavailable  | 500 | \$39,726,667.76            | 100%   | 0   | \$0.00  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 500 | \$39,726,667.76            | 100%   | 0   | \$0.00  |        | 0 | \$0.00           |       |
|           |              |     |                            |        |     |         |        |   |                  |       |
| 31365SNZ1 | Unavailable  | 91  | \$9,769,766.40             | 100%   | 0   | ·       | NA     | 0 | \$0.00           | N.    |
| Total     |              | 91  | \$9,769,766.40             | 100%   | 0   | \$0.00  |        | 0 | \$0.00           |       |
| 31365SP22 | Unavailable  | 10  | \$1,006,350.00             | 100%   | 0   | \$0.00  | NA     | 0 | \$0.00           | N.    |
| Total     | Ollavallable | 10  | \$1,006,350.00             | 100%   | 0   | ·       | NA     | 0 | \$0.00           | 11/   |
| 10141     |              | 10  | ψ1,000,020.00              | 100 /6 | - 0 | ΨΟ•ΟΟ   |        |   | Ψ0.00            |       |
| 31365SP30 | Unavailable  | 13  | \$1,497,350.00             | 100%   | 0   | \$0.00  | NA     | 0 | \$0.00           | N     |
| Total     |              | 13  | \$1,497,350.00             | 100%   | 0   | \$0.00  |        | 0 | \$0.00           |       |
|           |              |     |                            |        |     |         |        |   |                  |       |
| 31365SPG1 | Unavailable  | 22  | \$1,808,928.25             | 100%   | 0   |         | NA     | 0 | \$0.00           | N.    |
| Total     |              | 22  | \$1,808,928.25             | 100%   | 0   | \$0.00  |        | 0 | \$0.00           |       |

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|             | <del></del>       | $\overline{}$   |                                  |      |               |                                       |        |               |          |      |
|-------------|-------------------|-----------------|----------------------------------|------|---------------|---------------------------------------|--------|---------------|----------|------|
| 31365SPJ5   | Unavailable       | 15              | \$1,291,160.11                   | 100% | 0             | \$0.00                                | NA     | 0             | \$0.00   | N.   |
| Total       |                   | 15              | \$1,291,160.11                   | 100% | 0             |                                       |        | 0             | \$0.00   |      |
| 31365SPL0   | Unavailable       | 18              | \$1,472,429.09                   | 100% | 0             | \$0.00                                | NA     | 0             | \$0.00   | N.   |
| Total Total |                   | 18              | \$1,472,429.09                   | 100% | 0             |                                       |        | 0             | \$0.00   |      |
|             |                   |                 |                                  |      |               |                                       |        |               |          |      |
| 31365SPM8   | Unavailable       | 30              | \$3,023,305.39                   | 100% | 0             |                                       | NA     | 0             | \$0.00   | N.   |
| Total       | +                 | 30              | \$3,023,305.39                   | 100% | 0             | \$0.00                                |        | 0             | \$0.00   |      |
| 31365SPS5   | Unavailable       | 44              | \$5,028,277.57                   | 100% | 0             | \$0.00                                | NA     | 0             | \$0.00   | N.   |
| Total       |                   | 44              | \$5,028,277.57                   | 100% | 0             | \$0.00                                |        | 0             | \$0.00   |      |
| 31365SPU0   | Unavailable       | 38              | \$5,056,136.97                   | 100% | 0             | \$0.00                                | NA     | 0             | \$0.00   | N.   |
| Total       | 0.14.4            | 38              | \$5,056,136.97                   | 100% | 0             | \$0.00                                | *      | 0             | \$0.00   |      |
|             |                   | - 27            |                                  | 1000 |               | <b>*</b> 2.00                         | 774    |               | <b>*</b> |      |
| 31365SPV8   | Unavailable       | 37<br><b>37</b> | \$5,107,747.26<br>\$5,107,747.26 | 100% | 0<br><b>0</b> |                                       | NA     | 0<br><b>0</b> | \$0.00   | N.   |
| Total       | <del></del>       | 31              | \$5,107,747.26                   | 100% | U             | \$0.00                                |        | U             | \$0.00   |      |
| 31365SPX4   | Unavailable       | 10              | \$1,004,231.18                   | 100% | 0             | \$0.00                                | NA     | 0             | \$0.00   | N.   |
| Total       |                   | 10              | \$1,004,231.18                   | 100% | 0             | \$0.00                                |        | 0             | \$0.00   |      |
|             |                   | $\perp$         |                                  |      |               |                                       |        |               |          |      |
| 31365SQC9   | Unavailable       | 8               | \$1,006,250.00                   | 100% | 0             |                                       | NA     | 0             | \$0.00   | N.   |
| Total       | +                 | 8               | \$1,006,250.00                   | 100% | 0             | \$0.00                                |        | 0             | \$0.00   |      |
| 31365SR79   | Unavailable       | 24              | \$2,037,995.49                   | 100% | 0             | \$0.00                                | NA     | 0             | \$0.00   | N.   |
| Total       | $\Box$            | 24              | \$2,037,995.49                   | 100% | 0             | \$0.00                                |        | 0             | \$0.00   |      |
| 31365SS94   | Unavailable       | 14              | \$1,004,239.46                   | 100% | 0             | \$0.00                                | NA     | 0             | \$0.00   | N.   |
| Total       | Ollavallable      | 14              | \$1,004,239.46                   | 100% | 0             |                                       | 11/1   | 0             | \$0.00   | 114  |
|             |                   |                 | 7-7 /                            |      |               |                                       |        |               |          |      |
| 31365SSN3   | Unavailable       | 54              | \$5,159,206.18                   | 100% | 0             |                                       | NA     | 0             | \$0.00   | N.   |
| Total       | $\longrightarrow$ | 54              | \$5,159,206.18                   | 100% | 0             | \$0.00                                |        | 0             | \$0.00   |      |
| 31365ST85   | Unavailable       | 77              | \$9,296,903.04                   | 100% | 0             | \$0.00                                | NA     | 0             | \$0.00   | N.   |
| Total       |                   | 77              | \$9,296,903.04                   | 100% | 0             |                                       |        | 0             | \$0.00   |      |
| 31365STK8   | Unavailable       | 22              | \$2,513,413.29                   | 100% | 0             | \$0.00                                | NA     | 0             | \$0.00   | N.   |
| Total       | O Ha variable     | 22              | \$2,513,413.29                   | 100% | 0             | -                                     | 1 1/ 1 | 0             | \$0.00   | 1 14 |
|             |                   |                 |                                  |      |               |                                       |        |               |          |      |
| 31365STQ5   | Unavailable       | 13              | \$1,284,737.12                   | 100% | 0             |                                       | NA     | 0             | \$0.00   | N    |
| Total       | $\longrightarrow$ | 13              | \$1,284,737.12                   | 100% | 0             | \$0.00                                |        | 0             | \$0.00   |      |
|             |                   |                 | Total TITO 000                   | 1000 |               | \$0.00                                | 774    | -             | <b>*</b> |      |
| 31365SU83   | Unavailable       | 24              | \$2,561,573.03                   | 100% | 0             | · · · · · · · · · · · · · · · · · · · | NA     | 0             | \$0.00   | N.   |
| Total       | L                 | 24              | \$2,561,573.03                   | 100% | 0             | \$0.00                                |        | 0             | \$0.00   |      |

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|            |   |          |                 |      | 1 |              |         |          |        |      |
|------------|---|----------|-----------------|------|---|--------------|---------|----------|--------|------|
| 31365SUX8  | Unavailable                             | 12       | \$1,144,704.18  | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      |   | 12       | \$1,144,704.18  | 100% | 0 | \$0.00       |         | 0        | \$0.00 |      |
| 31365SVA7  | Unavailable                             | 8        | \$926,981.39    | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      | C 110 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 8        | \$926,981.39    | 100% | 0 | \$0.00       | * .= .  | 0        | \$0.00 |      |
|            |   |          |                 |      | _ |              |         |          |        |      |
| 31365SVN9  | Unavailable                             | 117      | \$14,247,156.26 | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      |   | 117      | \$14,247,156.26 | 100% | 0 | \$0.00       |         | 0        | \$0.00 |      |
| 31365SVR0  | Unavailable                             | 44       | \$4,885,813.49  | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      |   | 44       | \$4,885,813.49  | 100% | 0 | \$0.00       |         | 0        | \$0.00 |      |
| 31365SWD0  | Unavailable                             | 16       | \$1,132,425.00  | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      | O MAY WILWOOD                           | 16       | \$1,132,425.00  | 100% | 0 | \$0.00       | 2 (1 2  | 0        | \$0.00 | 2 \\ |
| 2126593450 | ** "111                                 | 10       | ¢1.106.022.55   | 1000 | 0 | <b>#0.00</b> | 27.4    | 0        | 40.00  |      |
| 31365SWE8  | Unavailable                             | 13<br>13 | \$1,196,933.57  | 100% | 0 | \$0.00       | NA      | <b>0</b> | \$0.00 | N.   |
| Total      |   | 13       | \$1,196,933.57  | 100% | 0 | \$0.00       |         | U        | \$0.00 |      |
| 31365SWF5  | Unavailable                             | 24       | \$2,279,038.46  | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      |   | 24       | \$2,279,038.46  | 100% | 0 | \$0.00       |         | 0        | \$0.00 |      |
|            |   |          |                 |      |   |              |         |          |        |      |
| 31365SWG3  | Unavailable                             | 26       | \$2,163,384.70  | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      |   | 26       | \$2,163,384.70  | 100% | 0 | \$0.00       |         | 0        | \$0.00 |      |
| 31365SWH1  | Unavailable                             | 20       | \$1,819,294.49  | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      |   | 20       | \$1,819,294.49  | 100% | 0 | \$0.00       |         | 0        | \$0.00 |      |
| 31365SWK4  | Unavailable                             | 15       | \$1,515,000.71  | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      | Chavanaoic                              | 15       | \$1,515,000.71  | 100% | 0 | \$0.00       | 1 1/2 1 | 0        | \$0.00 | 117  |
|            |   |          |                 |      |   |              |         |          |        |      |
| 31365SX31  | Unavailable                             | 70       | \$6,127,520.00  | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      |   | 70       | \$6,127,520.00  | 100% | 0 | \$0.00       |         | 0        | \$0.00 |      |
| 31365SX49  | Unavailable                             | 90       | \$7,350,089.56  | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      |   | 90       | \$7,350,089.56  | 100% | 0 | \$0.00       |         | 0        | \$0.00 |      |
| 31365SXK3  | Unavailable                             | 35       | \$2,927,850.00  | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      | Chavanacie                              | 35       | \$2,927,850.00  | 100% | 0 | \$0.00       | 1111    | 0        | \$0.00 | 111  |
|            |   |          |                 |      |   |              |         |          |        |      |
| 31365SXL1  | Unavailable                             | 19       | \$1,967,950.00  | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      |   | 19       | \$1,967,950.00  | 100% | 0 | \$0.00       |         | 0        | \$0.00 |      |
| 31365SY48  | Unavailable                             | 22       | \$1,477,664.96  | 100% | 0 | \$0.00       | NA      | 0        | \$0.00 | N.   |
| Total      | Chavanable                              | 22       | \$1,477,664.96  | 100% | 0 | \$0.00       | INA     | 0        | \$0.00 | 11/  |

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|            |              |     |                                    |      | 1             |               |                  |               |               | -    |
|------------|--------------|-----|------------------------------------|------|---------------|---------------|------------------|---------------|---------------|------|
| 31365SY71  | Unavailable  | 14  | \$1,190,558.36                     | 100% | 0             | \$0.00        | NA               | 0             | \$0.00        | N.   |
| Total      |              | 14  | \$1,190,558.36                     | 100% | 0             | \$0.00        |                  | 0             | \$0.00        |      |
| 31365SYP1  | Unavailable  | 14  | \$1,536,233.57                     | 100% | 0             | \$0.00        | NA               | 0             | \$0.00        | N.   |
| Total      | Chavanasie   | 14  | \$1,536,233.57                     | 100% | 0             |               | 1,111            | 0             | \$0.00        | 112  |
|            |              |     |                                    |      |               |               |                  |               |               |      |
| 31365SYU0  | Unavailable  | 50  | \$4,879,386.27                     | 100% | 0             |               | NA               | 0             | \$0.00        | N.   |
| Total      |              | 50  | \$4,879,386.27                     | 100% | 0             | \$0.00        |                  | 0             | \$0.00        |      |
| 31365SZ21  | Unavailable  | 725 | \$55,486,969.07                    | 100% | 0             | \$0.00        | NA               | 0             | \$0.00        | N.   |
| Total      |              | 725 | \$55,486,969.07                    | 100% | 0             | \$0.00        |                  | 0             | \$0.00        |      |
| 31365SZ39  | Unavailable  | 183 | \$20,441,154.23                    | 100% | 0             | \$0.00        | NA               | 0             | \$0.00        | N.   |
| Total      | CHAVAHAGIC   | 183 | \$20,441,154.23                    | 100% | 0             | \$0.00        | 1 (11            | 0             | \$0.00        | 1 12 |
| 24267742   |              | 4.5 | h. 100.000 <b>=</b> 0              | 400~ | 0             | <b>\$0.00</b> | 27.1             |               | <b>*</b> 0.00 |      |
| 31365SZA3  | Unavailable  | 17  | \$1,180,998.79                     | 100% | 0             |               | NA               | 0             | \$0.00        | N.   |
| Total      |              | 17  | \$1,180,998.79                     | 100% | 0             | \$0.00        |                  | 0             | \$0.00        |      |
| 31365SZC9  | Unavailable  | 43  | \$3,719,786.91                     | 100% | 0             | \$0.00        | NA               | 0             | \$0.00        | N.   |
| Total      |              | 43  | \$3,719,786.91                     | 100% | 0             | \$0.00        |                  | 0             | \$0.00        |      |
|            |              |     |                                    |      |               |               |                  |               |               |      |
| 31365SZE5  | Unavailable  | 15  | \$1,320,495.27                     | 100% | 0             |               | NA               | 0             | \$0.00        | N.   |
| Total      |              | 15  | \$1,320,495.27                     | 100% | 0             | \$0.00        |                  | 0             | \$0.00        |      |
| 31365SZG0  | Unavailable  | 5   | \$514,794.13                       | 100% | 0             | \$0.00        | NA               | 0             | \$0.00        | N.   |
| Total      |              | 5   | \$514,794.13                       | 100% | 0             | \$0.00        |                  | 0             | \$0.00        |      |
| 31365SZV7  | Unavailable  | 15  | \$1,016,125.53                     | 100% | 0             | \$0.00        | NA               | 0             | \$0.00        | N.   |
| Total      | e na vanasie | 15  | \$1,016,125.53                     | 100% | 0             |               | 1111             | 0             | \$0.00        | 1 (1 |
| 212(572)1  |              | 625 | \$51.225.056.50                    | 1000 | 0             | Φ0.00         | 27.4             | 0             | <b>#0.00</b>  |      |
| 31365T2D1  | Unavailable  | 635 | \$51,225,976.59                    | 100% | 0<br><b>0</b> |               | NA               | 0             | \$0.00        | N.   |
| Total      |              | 635 | \$51,225,976.59                    | 100% | U             | \$0.00        |                  | 0             | \$0.00        |      |
| 31365T2J8  | Unavailable  | 41  | \$4,954,671.07                     | 100% | 0             | \$0.00        | NA               | 0             | \$0.00        | N.   |
| Total      |              | 41  | \$4,954,671.07                     | 100% | 0             | \$0.00        |                  | 0             | \$0.00        |      |
| 31365T5N6  | Unavailable  | 19  | \$2,129,684.31                     | 100% | 0             | \$0.00        | NA               | 0             | \$0.00        | N.   |
| Total      |              | 19  | \$2,129,684.31                     | 100% | 0             | -             | 1,111            | 0             | \$0.00        | - 11 |
|            |              |     |                                    |      |               |               |                  |               |               |      |
| 31365T5X4  | Unavailable  | 245 | \$26,498,637.44                    | 100% | 0             | ·             | NA               | 0             | \$0.00        | N.   |
| Total      |              | 245 | \$26,498,637.44                    | 100% | 0             | \$0.00        |                  | 0             | \$0.00        |      |
| 2126575322 | FT '1 1 1    | 101 | Φ15 CO1 125 CO                     | 1000 |               | Φ0.00         | <b>3</b> . T. A. |               | ΦΩ ΩΩ         | N.T. |
| 31365T5Y2  | Unavailable  | 131 | \$15,691,135.23<br>\$15,691,135.23 | 100% | 0<br><b>0</b> |               | NA               | 0<br><b>0</b> | \$0.00        | N.   |
| Total      |              | 131 | \$15,691,135.23                    | 100% | U             | \$0.00        |                  | U             | \$0.00        |      |

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| 31365T6D7          | Unavailable     | 56              | \$5,852,489.59                          | 100%                | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
|--------------------|-----------------|-----------------|---|---------------------|---|-------------------------|------|---|-------------------------|-----|
| Total              |                 | 56              | \$5,852,489.59                          | 100%                | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 31365T6K1          | Unavailable     | 15              | \$1,016,727.15                          | 100%                | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total              | Chavanaoic      | 15              | \$1,016,727.15                          | 100%                | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 112 |
|                    |                 |                 |   |                     |   |                         |      |   |                         |     |
| 31365T6W5          | Unavailable     | 81              | \$9,008,012.79                          | 100%                | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total              |                 | 81              | \$9,008,012.79                          | 100%                | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 31365T6X3          | Unavailable     | 35              | \$2,519,178.23                          | 100%                | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total              |                 | 35              | \$2,519,178.23                          | 100%                | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 31365TDB3          | Unavailable     | 159             | \$15,438,073.93                         | 100%                | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total              |                 | 159             | \$15,438,073.93                         | 100%                | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 2426577772         |                 | 22              | <b>42.040.040.09</b>                    | 1000                | - | 40.00                   | 27.1 |   | 40.00                   |     |
| 31365TDK3          | Unavailable     | 33              | \$3,910,010.03                          | 100%                | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total              |                 | 33              | \$3,910,010.03                          | 100%                | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 31365TDN7          | Unavailable     | 18              | \$1,789,903.39                          | 100%                | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total              |                 | 18              | \$1,789,903.39                          | 100%                | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
|                    |                 |                 |   |                     |   |                         |      |   |                         |     |
| 31365TE89          | Unavailable     | 152             | \$15,038,962.33                         | 100%                | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| <u>Total</u>       |                 | 152             | \$15,038,962.33                         | 100%                | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 31365TEU0          | Unavailable     | 29              | \$1,922,666.02                          | 100%                | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total              |                 | 29              | \$1,922,666.02                          | 100%                | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 31365TEV8          | Unavailable     | 42              | ¢2 200 572 22                           | 100%                | 0 | \$0.00                  | NI A | 0 | 00.00                   | N   |
| Total              | Unavailable     | 42              | \$2,308,573.22<br><b>\$2,308,573.22</b> | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | N.  |
| 1 otai             |                 | 72              | φ295009515.22                           | 100 /0              | U | φυ.υυ                   |      | U | ψ <b>υ.υ</b> υ          |     |
| 31365TEW6          | Unavailable     | 36              | \$1,954,756.34                          | 100%                | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total              |                 | 36              | \$1,954,756.34                          | 100%                | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 31365TEX4          | Unavailable     | 36              | \$1,978,692.34                          | 100%                | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total              |                 | 36              | \$1,978,692.34                          | 100%                | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 31365TF39          | Unavailable     | 51              | \$4,981,669.31                          | 100%                | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total              | 3114.4114010    | 51              | \$4,981,669.31                          | 100%                | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
|                    |                 |                 |   |                     |   |                         |      |   |                         |     |
| 31365TF62          | Unavailable     | 38              | \$2,935,279.01                          | 100%                | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.  |
| Total              |                 | 38              | \$2,935,279.01                          | 100%                | 0 | \$0.00                  |      | 0 | \$0.00                  |     |
| 21265TELLO         | I Imayo ilabila | 11              | \$4.400.242.20                          | 1000                | 0 | \$0.00                  | NT A | 0 | \$0.00                  | NT  |
| 31365TFH8<br>Total | Unavailable     | 44<br><b>44</b> | \$4,409,342.30<br><b>\$4,409,342.30</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | N.  |

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| 31365TFM7          | Unavailable       | 43       | \$4,939,883.06                          | 100% | 0 | \$0.00  | NA     | 0      | \$0.00                  | N.    |
|--------------------|-------------------|----------|---|------|---|---------|--------|--------|-------------------------|-------|
| Total              |                   | 43       | \$4,939,883.06                          | 100% | 0 | \$0.00  |        | 0      | \$0.00                  |       |
| 31365TFZ8          | Unavailable       | 84       | \$7,170,852.38                          | 100% | 0 | \$0.00  | NA     | 0      | \$0.00                  | N.    |
| Total              | Chavanasie        | 84       | \$7,170,852.38                          | 100% | 0 | \$0.00  | 1111   | 0      | \$0.00                  | 1 1/2 |
|                    |                   |          |   |      | _ |         |        | _      |                         |       |
| 31365TGL8          | Unavailable       | 169      | \$20,979,275.48                         | 100% | 0 | \$0.00  | NA     | 0<br>0 | \$0.00                  | N.    |
| Total              |                   | 169      | \$20,979,275.48                         | 100% | U | \$0.00  |        | U      | \$0.00                  |       |
| 31365THB9          | Unavailable       | 26       | \$2,012,026.25                          | 100% | 0 | \$0.00  | NA     | 0      | \$0.00                  | N     |
| Total              |                   | 26       | \$2,012,026.25                          | 100% | 0 | \$0.00  |        | 0      | \$0.00                  |       |
| 31365THM5          | Unavailable       | 19       | \$1,629,496.94                          | 100% | 0 | \$0.00  | NA     | 0      | \$0.00                  | N.    |
| Total              | O TAN VALITAGE TO | 19       | \$1,629,496.94                          | 100% | 0 | \$0.00  | 2 11 2 | 0      | \$0.00                  | 1,1   |
|                    |                   |          |   |      | _ | 4.5.5.5 |        |        |                         |       |
| 31365TJ27          | Unavailable       | 11       | \$728,427.99                            | 100% | 0 | \$0.00  | NA     | 0      | \$0.00                  | N.    |
| Total              |                   | 11       | \$728,427.99                            | 100% | 0 | \$0.00  |        | 0      | \$0.00                  |       |
| 31365TJ35          | Unavailable       | 14       | \$1,115,757.77                          | 100% | 0 | \$0.00  | NA     | 0      | \$0.00                  | N.    |
| Total              |                   | 14       | \$1,115,757.77                          | 100% | 0 | \$0.00  |        | 0      | \$0.00                  |       |
|                    |                   |          |   |      |   |         |        |        |                         |       |
| 31365TJ43          | Unavailable       | 39       | \$2,327,268.42                          | 100% | 0 | \$0.00  | NA     | 0      | \$0.00                  | N.    |
| Total              |                   | 39       | \$2,327,268.42                          | 100% | 0 | \$0.00  |        | 0      | \$0.00                  |       |
| 31365TJ68          | Unavailable       | 52       | \$3,817,773.49                          | 100% | 0 | \$0.00  | NA     | 0      | \$0.00                  | N.    |
| Total              |                   | 52       | \$3,817,773.49                          | 100% | 0 | \$0.00  |        | 0      | \$0.00                  |       |
| 31365TJ76          | Unavailable       | 72       | \$5,367,207.75                          | 100% | 0 | \$0.00  | NA     | 0      | \$0.00                  | N.    |
| Total              | Chavanaoic        | 72       | \$5,367,207.75                          | 100% | 0 | \$0.00  | 1171   | 0      | \$0.00                  | 112   |
|                    |                   |          | . , ,                                   |      |   | ·       |        |        | ·                       |       |
| 31365TJ84          | Unavailable       | 80       | \$6,393,504.81                          | 100% | 0 | \$0.00  | NA     | 0      | \$0.00                  | N.    |
| Total              |                   | 80       | \$6,393,504.81                          | 100% | 0 | \$0.00  |        | 0      | \$0.00                  |       |
| 31365TJ92          | Unavailable       | 89       | \$6,704,849.42                          | 100% | 0 | \$0.00  | NA     | 0      | \$0.00                  | N.    |
| Total              |                   | 89       | \$6,704,849.42                          | 100% | 0 | \$0.00  |        | 0      | \$0.00                  |       |
| 31365TK66          | Unavailable       | 68       | \$7,056,718.82                          | 100% | 0 | \$0.00  | NA     | 0      | \$0.00                  | N.    |
| Total              | Chavanaole        | 68       | \$7,056,718.82                          | 100% | 0 | \$0.00  | 1 1/1  | 0      | \$0.00                  | 1 12  |
|                    |                   |          | , ,                                     |      |   |         |        |        |                         |       |
| 31365TKA7          | Unavailable       | 111      | \$8,236,995.86                          | 100% | 0 | \$0.00  | NA     | 0      | \$0.00                  | N.    |
| Total              |                   | 111      | \$8,236,995.86                          | 100% | 0 | \$0.00  |        | 0      | \$0.00                  |       |
| 21265TVD5          | I Inoveilable     | 74       | \$5 020 675 62                          | 100% | 0 | \$0.00  | NT A   | 0      | \$0.00                  | NT    |
| 31365TKB5<br>Total | Unavailable       | 74<br>74 | \$5,838,675.63<br><b>\$5,838,675.63</b> | 100% | 0 | · ·     | NA     | 0      | \$0.00<br><b>\$0.00</b> | N.    |

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|           |                   |     |                                  |        |   |                         |              | 1 |                         |      |
|-----------|-------------------|-----|----------------------------------|--------|---|-------------------------|--------------|---|-------------------------|------|
| 31365TKC3 | Unavailable       | 60  | \$4,412,614.08                   | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     |                   | 60  | \$4,412,614.08                   | 100%   | 0 | \$0.00                  |              | 0 | \$0.00                  |      |
| 31365TKE9 | Unavailable       | 127 | \$12,013,944.70                  | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     | Ondivariable      | 127 | \$12,013,944.70                  | 100%   | 0 | \$0.00                  |              | 0 | \$ <b>0.00</b>          |      |
|           |                   |     |                                  |        |   |                         |              |   |                         | _    |
| 31365TKF6 | Unavailable       | 22  | \$2,297,491.05                   | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     |                   | 22  | \$2,297,491.05                   | 100%   | 0 | \$0.00                  |              | 0 | \$0.00                  |      |
| 31365TL32 | Unavailable       | 682 | \$65,965,608.40                  | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     |                   | 682 | \$65,965,608.40                  | 100%   | 0 | \$0.00                  |              | 0 | \$0.00                  |      |
| 31365TL40 | Unavailable       | 575 | \$49,353,262.82                  | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     | S TAN V MIT MO TO | 575 | \$49,353,262.82                  | 100%   | 0 | \$0.00                  | 1,111        | 0 | \$0.00                  | 1,1  |
| 31365TL65 | Unavailable       | 111 | \$9,480,678.42                   | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     | Unavanable        | 111 | \$9,480,678.42<br>\$9,480,678.42 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA           | 0 | \$0.00<br><b>\$0.00</b> | 1112 |
| Total     |                   | 111 | ψ2,400,070.42                    | 100 /0 | v | φο.σσ                   |              |   | ψοισσ                   |      |
| 31365TL99 | Unavailable       | 228 | \$21,193,286.69                  | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     |                   | 228 | \$21,193,286.69                  | 100%   | 0 | \$0.00                  |              | 0 | \$0.00                  |      |
|           |                   |     |                                  |        |   |                         |              |   |                         |      |
| 31365TLP3 | Unavailable       | 39  | \$3,999,350.00                   | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     |                   | 39  | \$3,999,350.00                   | 100%   | 0 | \$0.00                  |              | 0 | \$0.00                  |      |
| 31365TLT5 | Unavailable       | 17  | \$1,978,400.00                   | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     |                   | 17  | \$1,978,400.00                   | 100%   | 0 | \$0.00                  |              | 0 | \$0.00                  |      |
| 31365TM31 | Unavailable       | 24  | \$1,982,097.84                   | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     | ona vanaore       | 24  | \$1,982,097.84                   | 100%   | 0 | \$0.00                  | 1 1/1 1      | 0 | \$0.00                  | 1 (1 |
| 31365TN48 | Unavailable       | 9   | \$1,047,150.00                   | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     | Unavanable        | 9   | \$1,047,150.00<br>\$1,047,150.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA           | 0 | \$0.00<br><b>\$0.00</b> | 1112 |
| Total     |                   |     | ψ1,047,150.00                    | 100 /6 | U | φυ.υυ                   |              | U | ψο.οο                   |      |
| 31365TND8 | Unavailable       | 96  | \$9,502,756.53                   | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     |                   | 96  | \$9,502,756.53                   | 100%   | 0 | \$0.00                  |              | 0 | \$0.00                  |      |
| 31365TP38 | Unavailable       | 232 | \$17,831,598.56                  | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     |                   | 232 | \$17,831,598.56                  | 100%   | 0 | \$0.00                  |              | 0 | \$0.00                  |      |
|           |                   |     |                                  |        |   |                         |              |   |                         |      |
| 31365TP46 | Unavailable       | 939 | \$65,383,002.80                  | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     |                   | 939 | \$65,383,002.80                  | 100%   | 0 | \$0.00                  |              | 0 | \$0.00                  |      |
| 31365TP53 | Unavailable       | 581 | \$40,361,640.16                  | 100%   | 0 | \$0.00                  | NA           | 0 | \$0.00                  | N.   |
| Total     | Onavanaule        | 581 | \$40,361,640.16                  | 100%   | 0 |                         | 1 <b>N/A</b> | 0 | \$0.00<br><b>\$0.00</b> | 11/  |

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| 31365TP79   | Unavailable  | 229 | \$15,971,376.98                         | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
|-------------|--------------|-----|---|------|---|-------------------------|------|---|-------------------------|----------------|
| Total       |              | 229 | \$15,971,376.98                         | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365TQ86   | Unavailable  | 147 | \$12,223,857.87                         | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total       |              | 147 | \$12,223,857.87                         | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365TQJ2   | Unavailable  | 28  | \$2,692,964.71                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total Total | Chavanaoic   | 28  | \$2,692,964.71                          | 100% | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 11/            |
| 31365TQQ6   | Unavailable  | 37  | \$2,976,831.54                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total       |              | 37  | \$2,976,831.54                          | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365TRF9   | Unavailable  | 13  | \$1,016,350.00                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total       |              | 13  | \$1,016,350.00                          | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365TSJ0   | Unavailable  | 5   | \$642,389.82                            | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total       |              | 5   | \$642,389.82                            | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365TUE8   | Unavailable  | 37  | \$3,909,700.00                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total       |              | 37  | \$3,909,700.00                          | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365TUF5   | Unavailable  | 50  | \$4,876,364.80                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total       | Chavanaole   | 50  | \$4,876,364.80                          | 100% | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 114            |
| 31365TWJ5   | Unavailable  | 14  | \$1,492,800.00                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total       | Chavanaoic   | 14  | \$1,492,800.00                          | 100% | 0 | \$0.00                  | IVA  | 0 | \$0.00                  | 11/            |
| 31365TWN6   | Unavailable  | 209 | \$19,710,616.62                         | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total       | Chavanaoic   | 209 | \$19,710,616.62                         | 100% | 0 | \$0.00<br>\$0.00        | NA   | 0 | <b>\$0.00</b>           | 11/            |
| 31365TYG9   | Unavailable  | 15  | \$1,488,450.00                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total       |              | 15  | \$1,488,450.00                          | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365TYQ7   | Unavailable  | 32  | \$4,004,074.52                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total       |              | 32  | \$4,004,074.52                          | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365TZ86   | Unavailable  | 229 | \$15,029,194.84                         | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total       |              | 229 | \$15,029,194.84                         | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365TZH6   | Unavailable  | 9   | \$1,001,732.95                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total       |              | 9   | \$1,001,732.95                          | 100% | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 11           |
| 31365U2D8   | Linovoilable | 73  | \$4.706.760.70                          | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | NT             |
| Total       | Unavailable  | 73  | \$4,796,769.70<br><b>\$4,796,769.70</b> | 100% | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |

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| 31365U7F8                 | Unavailable        | 65  | \$3,819,759.17                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
|---------------------------|--------------------|-----|---|--------|---|-------------------------|----------|---|-------------------------|------|
| Total                     |                    | 65  | \$3,819,759.17                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31365U7H4                 | Unavailable        | 31  | \$2,103,590.62                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total                     |                    | 31  | \$2,103,590.62                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
|                           |                    |     |   |        |   |                         |          |   |                         |      |
| 31365UA23                 | Unavailable        | 31  | \$4,223,704.93                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total                     |                    | 31  | \$4,223,704.93                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31365UAE7                 | Unavailable        | 22  | \$3,165,965.93                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total                     |                    | 22  | \$3,165,965.93                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31365UAV9                 | Unavailable        | 19  | \$2,665,863.01                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total                     |                    | 19  | \$2,665,863.01                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 2126511022                | Unavailable        | 22  | ¢2.500.407.00                           | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N    |
| 31365UB22<br><b>Total</b> | Unavanable         | 22  | \$2,509,407.90<br><b>\$2,509,407.90</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA       | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                    | 22  | φ2,507,407.70                           | 100 /6 | U | φυ.υυ                   |          | U | φ <b>υ.υυ</b>           |      |
| 31365UBR7                 | Unavailable        | 10  | \$1,017,939.50                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total                     |                    | 10  | \$1,017,939.50                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
|                           |                    |     |   |        |   |                         |          |   |                         |      |
| 31365UHH3                 | Unavailable        | 45  | \$4,408,917.27                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total                     |                    | 45  | \$4,408,917.27                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31365UL70                 | Unavailable        | 524 | \$58,821,912.91                         | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total                     |                    | 524 | \$58,821,912.91                         | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31365ULG0                 | Unavailable        | 36  | \$3,903,100.00                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total                     | S TAW Y MIT THE TO | 36  | \$3,903,100.00                          | 100%   | 0 | \$0.00                  | 1,11     | 0 | \$0.00                  | 1 (1 |
| 31365ULH8                 | Unavailable        | 43  | \$3,906,900.00                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total                     | Chavanaole         | 43  | \$3,906,900.00<br>\$3,906,900.00        | 100%   | 0 | \$0.00<br>\$0.00        | 11/1     | 0 | \$0.00                  | 11/  |
|                           |                    |     | . ,                                     |        |   | , , , , ,               |          |   | ,                       |      |
| 31365ULJ4                 | Unavailable        | 53  | \$4,886,961.00                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total                     |                    | 53  | \$4,886,961.00                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31365UPN1                 | Unavailable        | 14  | \$1,190,387.32                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total                     |                    | 14  | \$1,190,387.32                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
|                           |                    |     | <b>A</b>                                | 40     | _ | 40                      | <b>.</b> |   | *~                      |      |
| 31365UQ26                 | Unavailable        | 87  | \$7,761,605.29                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total                     |                    | 87  | \$7,761,605.29                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31365UQ34                 | Unavailable        | 57  | \$4,537,507.36                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total                     | 2114 : 4114010     | 57  | \$4,537,507.36                          | 100%   | 0 |                         | 2121     | 0 | \$0.00                  | 1 11 |

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|                           |              |                 | 1                                       |              |               |                         |       |               |                         |               |
|---------------------------|--------------|-----------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|---------------|
| 31365UQ75                 | Unavailable  | 22              | \$1,643,001.90                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total                     |              | 22              | \$1,643,001.90                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |               |
| 2126511002                | Tiravoilabla | 20              | \$2.242.427.70                          | 1000         | 0             | ¢0.00                   | NI A  | 0             | ¢0.00                   | N             |
| 31365UQ83<br><b>Total</b> | Unavailable  | 30<br><b>30</b> | \$2,243,437.79<br><b>\$2,243,437.79</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.            |
| lotai                     |              | 30              | \$2,243,431.19                          | 100%         | U             | \$0.00                  |       | U             | \$0.00                  |               |
| 31365UQY6                 | Unavailable  | 105             | \$8,698,192.67                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total                     |              | 105             | \$8,698,192.67                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |               |
| 31365UQZ3                 | Unavailable  | 97              | \$7,279,591.85                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total                     | Chavanable   | 97              | \$7,279,591.85                          | 100%         | 0             | <b>\$0.00</b>           | 11/1  | 0             | \$0.00                  | 11/2          |
|                           |              |                 |   |              |               |                         |       |               |                         |               |
| 31365US65                 | Unavailable  | 276             | \$27,255,593.70                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total                     |              | 276             | \$27,255,593.70                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |               |
| 31365US73                 | Unavailable  | 526             | \$53,457,562.69                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total                     | Onavanaoic   | 526             | \$53,457,562.69                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | 11/2          |
| Total                     |              | 220             | φευ, 107,002.09                         | 100 /6       | Ů             | φοισσ                   |       |               | ψοισσ                   |               |
| 31365UTU1                 | Unavailable  | 21              | \$2,064,357.66                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total                     |              | 21              | \$2,064,357.66                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |               |
|                           |              |                 |   |              |               |                         |       |               |                         |               |
| 31365UTV9                 | Unavailable  | 73              | \$7,931,320.07                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total                     |              | 73              | \$7,931,320.07                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |               |
| 31365UWG8                 | Unavailable  | 198             | \$25,378,680.54                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total                     |              | 198             | \$25,378,680.54                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |               |
| 212651111116              | ** '111      | 60              | Φ <b>5</b> 40 <b>2</b> 002 04           | 1000         | 0             | Φ0.00                   | D.T.A | 0             | Φ0.00                   | <b>&gt;</b> T |
| 31365UWH6                 | Unavailable  | 60              | \$5,492,983.04                          | 100%         | 0<br><b>0</b> | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00                  | N.            |
| Total                     |              | 60              | \$5,492,983.04                          | 100%         | U             | \$0.00                  |       | U             | \$0.00                  |               |
| 31365UWJ2                 | Unavailable  | 104             | \$9,774,678.27                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total                     |              | 104             | \$9,774,678.27                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |               |
| 31365UZ67                 | Unavailable  | 71              | \$3,339,418.25                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total                     | Chavanaoic   | 71              | \$3,339,418.25                          | 100%         | 0             | \$0.00<br>\$0.00        | IVA   | 0             | \$0.00                  | 117           |
|                           |              |                 |   |              |               |                         |       |               |                         |               |
| 31365UZZ3                 | Unavailable  | 27              | \$1,433,009.80                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total                     |              | 27              | \$1,433,009.80                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |               |
| 31365VC78                 | Unavailable  | 77              | \$3,396,092.16                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total                     | Cha vanasie  | 77              | \$3,396,092.16                          | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 12          |
|                           |              |                 | . , , , , , , , , , , , , , , , , , , , |              |               | ,                       |       |               | 1                       |               |
| 31365VD44                 | Unavailable  | 33              | \$4,091,394.65                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total                     |              | 33              | \$4,091,394.65                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |               |

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|              | <u> </u>        |                       |                                      |                     |               |                         |       |               |                         |       |
|--------------|-----------------|-----------------------|--------------------------------------|---------------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| 31365VDB8    | Unavailable     | 571                   | \$31,121,677.42                      | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |                 | 571                   | \$31,121,677.42                      | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 2126570114   | Thereilable     | 25                    | Φ1 574 426 97                        | 1000                | 0             | ΦΩ ΩΩ                   | NI A  | 0             | ¢0.00                   | N     |
| 31365VEH4    | Unavailable     | 25<br><b>25</b>       | \$1,574,436.87<br>\$1,574,436.87     | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| <u>Total</u> |                 | 25                    | \$1,574,436.87                       | 100%                | U             | \$0.00                  |       | U             | \$0.00                  |       |
| 31365VEJ0    | Unavailable     | 54                    | \$3,218,726.50                       | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |                 | 54                    | \$3,218,726.50                       | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313615DW3    | Unavailable     | 4,259                 | \$456,305,460.67                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        | Ullavaliaule    | 4,259<br><b>4,259</b> | \$456,305,460.67<br>\$456,305,460.67 | 100%                | 0             | \$0.00<br><b>\$0.00</b> | 11/7  | 0             | \$0.00                  | 11/4  |
| Total        |                 | 7,20,                 | ψτου,ουο, τουιο.                     | 100 /0              |               | ΨΟ•ΟΟ                   |       |               | ΨΟ•ΟΟ                   |       |
| 313615DX1    | Unavailable     | 6,625                 | \$696,887,951.44                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |                 | 6,625                 | \$696,887,951.44                     | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 212615772    |                 | 2 0 7 2               | 0107 000 700 10                      | 4000                | 0             | 40.00                   | 27.1  |               | 40.00                   |       |
| 313615DY9    | Unavailable     | 2,052                 | \$197,089,529.13                     | 100%                | 0<br><b>0</b> |                         | NA    | 0             | \$0.00                  | N.    |
| Total        |                 | 2,052                 | \$197,089,529.13                     | 100%                | U             | \$0.00                  |       | 0             | \$0.00                  |       |
| 313615EN2    | Unavailable     | 208                   | \$22,429,455.29                      | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |                 | 208                   | \$22,429,455.29                      | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
|              |                 |                       |                                      |                     |               |                         |       |               |                         |       |
| 31363WKS3    | Unavailable     | 5                     | \$275,319.10                         | 100%                | 0             |                         | NA    | 0             | \$0.00                  | N.    |
| Total        |                 | 5                     | \$275,319.10                         | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31363WKT1    | Unavailable     | 17                    | \$1,029,858.67                       | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        | C HW + WHING TO | 17                    | \$1,029,858.67                       | 100%                | 0             | \$0.00                  | 1,111 | 0             | \$0.00                  | 1,1   |
|              |                 |                       |                                      |                     |               |                         |       |               |                         |       |
| 31365DZL2    | Unavailable     | 1,866                 | \$203,275,777.00                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |                 | 1,866                 | \$203,275,777.00                     | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31365DZM0    | Unavailable     | 1,565                 | \$162,527,785.00                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |                 | 1,565                 | \$162,527,785.00                     | 100%                | 0             | \$0.00                  | ·     | 0             | \$0.00                  | ·     |
| 212657771    |                 | 1.70                  | 41.5.000.015.51                      | 4000                | 0             | 40.00                   | 27.1  |               | <b>\$0.00</b>           |       |
| 31365DZN8    | Unavailable     | 158                   | \$15,330,847.51                      | 100%                | 0             | ·                       | NA    | 0             | \$0.00                  | N.    |
| Total        |                 | 158                   | \$15,330,847.51                      | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31365DZZ1    | Unavailable     | 2,623                 | \$250,010,350.00                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |                 | 2,623                 | \$250,010,350.00                     | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
|              |                 |                       |                                      |                     |               |                         |       |               |                         |       |
| 31365G2P2    | Unavailable     | 24                    | \$2,037,137.00                       | 100%                | 0             | ·                       | NA    | 0             | \$0.00                  | N.    |
| Total        |                 | 24                    | \$2,037,137.00                       | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31365GVL9    | Unavailable     | 16                    | \$1,691,610.55                       | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |                 | 16                    | \$1,691,610.55                       | 100%                | 0             |                         | 1111  | 0             | \$0.00                  | 1 1/4 |

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|           | 1           |     |                |      |   |        |      |   |        |       |
|-----------|-------------|-----|----------------|------|---|--------|------|---|--------|-------|
| 31365JBL5 | Unavailable | 13  | \$1,004,662.13 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 13  | \$1,004,662.13 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365L4B0 | Unavailable | 96  | \$9,783,314.91 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 96  | \$9,783,314.91 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365L4C8 | Unavailable | 102 | \$9,552,184.23 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 102 | \$9,552,184.23 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365N2F9 | Unavailable | 37  | \$4,445,164.11 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 37  | \$4,445,164.11 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365PA57 | Unavailable | 94  | \$8,783,292.66 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 94  | \$8,783,292.66 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365PBB3 | Unavailable | 64  | \$6,217,098.96 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 64  | \$6,217,098.96 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365QC53 | Unavailable | 12  | \$1,707,459.06 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 12  | \$1,707,459.06 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365QDE3 | Unavailable | 43  | \$3,920,346.28 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 43  | \$3,920,346.28 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365QML7 | Unavailable | 152 | \$8,123,849.45 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 152 | \$8,123,849.45 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365QMM5 | Unavailable | 90  | \$4,247,412.07 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 90  | \$4,247,412.07 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365QMN3 | Unavailable | 100 | \$5,537,239.40 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 100 | \$5,537,239.40 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365QMP8 | Unavailable | 37  | \$2,789,097.34 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 37  | \$2,789,097.34 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365RBB9 | Unavailable | 49  | \$5,745,160.73 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 49  | \$5,745,160.73 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365RMV3 | Unavailable | 17  | \$1,973,600.00 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 17  | \$1,973,600.00 | 100% | 0 | \$0.00 |      | 0 | \$0.00 | ·     |
| 31365RY24 | Unavailable | 89  | \$7,641,807.64 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 89  | \$7,641,807.64 | 100% | 0 |        | 1111 | 0 | \$0.00 | 1 1 1 |

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| 31365RYN8                 | Unavailable  | 49              | \$5,402,609.12                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| Total                     |              | 49              | \$5,402,609.12                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365RYP3                 | Unavailable  | 78              | \$7,854,047.10                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavaliaule | 78<br>78        | \$7,854,047.10<br>\$7,854,047.10        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 11/4 |
| Iotai                     |              | 70              | \$7,034,047.10                          | 100 /6       | U | φυ.υυ                   |      | U             | ψ0.00                   |      |
| 31365RYR9                 | Unavailable  | 98              | \$10,469,701.03                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 98              | \$10,469,701.03                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365RYS7                 | Unavailable  | 37              | \$4,438,325.82                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 37              | \$4,438,325.82                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365S5X6                 | Unavailable  | 28              | \$3,036,997.73                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoie   | 28              | \$3,036,997.73                          | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 114  |
| 212658600                 | Unavailable  | 24              | ¢2 002 220 10                           | 1000/        | 0 | \$0.00                  | NI A | 0             | \$0.00                  | N    |
| 31365S6Q0<br><b>Total</b> | Unavailable  | 24<br><b>24</b> | \$2,002,329.10<br><b>\$2,002,329.10</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 24              | \$2,002,329.10                          | 100 %        | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31365SEW8                 | Unavailable  | 219             | \$23,244,568.52                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 219             | \$23,244,568.52                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |              |   |                         |      |               |                         |      |
| 31365SHE5                 | Unavailable  | 76              | \$6,836,267.18                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 76              | \$6,836,267.18                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365SJ78                 | Unavailable  | 67              | \$5,061,893.88                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 67              | \$5,061,893.88                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365SJM5                 | Unavailable  | 25              | \$2,983,313.73                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 25              | \$2,983,313.73                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365SKC5                 | Unavailable  | 31              | \$2,013,784.09                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanable   | 31              | \$2,013,784.09                          | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$ <b>0.00</b>          | 11/2 |
| 212650710                 | Unavailable  | 25              | ¢2 025 752 20                           | 1000         | 0 | \$0.00                  | NT A | 0             | \$0.00                  | NT   |
| 31365SKJ0<br>Total        | Unavailable  | 25<br><b>25</b> | \$2,035,753.36<br><b>\$2,035,753.36</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |              |                 | , ,                                     |              |   | ·                       |      |               |                         |      |
| 31365SKM3                 | Unavailable  | 14              | \$1,009,376.08                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 14              | \$1,009,376.08                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365SQW5                 | Unavailable  | 25              | \$2,411,348.13                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 25              | \$2,411,348.13                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |              |   |                         |      |               |                         |      |
| 31365SSR4                 | Unavailable  | 10              | \$1,005,250.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 10              | \$1,005,250.00                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|                    |             |                 |   |       |   |                         |       | Т             |                         |      |
|--------------------|-------------|-----------------|---|-------|---|-------------------------|-------|---------------|-------------------------|------|
| 31365SSY9          | Unavailable | 90              | \$5,253,347.57                          | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 90              | \$5,253,347.57                          | 100%  | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365SUW0          | Unavailable | 53              | \$6,318,822.15                          | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 53              | \$6,318,822.15                          | 100%  | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 112  |
|                    |             |                 |   |       |   |                         |       |               |                         |      |
| 31365SYD8          | Unavailable | 19              | \$2,004,875.37                          | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 19              | \$2,004,875.37                          | 100%  | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365T2M1          | Unavailable | 100             | \$9,448,801.85                          | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 100             | \$9,448,801.85                          | 100%  | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365TAV2          | Unavailable | 195             | \$20,992,623.75                         | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanasie  | 195             | \$20,992,623.75                         | 100%  | 0 | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 (1 |
| 21265771112        | 77 111      | 70              | Φ0.065.127.02                           | 1000  | 0 | Φ0.00                   | 27.4  | - 0           | Φ0.00                   | N    |
| 31365THN3          | Unavailable | 78<br><b>78</b> | \$9,865,137.82                          | 100%  | 0 | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00                  | N.   |
| Total              |             | /8              | \$9,865,137.82                          | 100%  | U | \$0.00                  |       | U             | \$0.00                  |      |
| 31365THP8          | Unavailable | 138             | \$17,780,091.45                         | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 138             | \$17,780,091.45                         | 100%  | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |             |                 |   |       |   |                         |       |               |                         |      |
| 31365THQ6          | Unavailable | 90              | \$9,732,986.56                          | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 90              | \$9,732,986.56                          | 100%  | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365TNZ9          | Unavailable | 16              | \$1,536,250.00                          | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 16              | \$1,536,250.00                          | 100%  | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365TSG6          | Unavailable | 7               | \$1,009,600.00                          | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | ona vanasie | 7               | \$1,009,600.00                          | 100%  | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 1 (1 |
| 21265TTD5          | Thoughble   | 17              | ¢1 502 057 22                           | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| 31365TTP5<br>Total | Unavailable | 17<br><b>17</b> | \$1,503,957.33<br><b>\$1,503,957.33</b> | 100%  | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 1/              | \$1,303,737.33                          | 100 % | U | \$0.00                  |       |               | φυ.υυ                   |      |
| 31365TUA6          | Unavailable | 24              | \$2,549,189.12                          | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 24              | \$2,549,189.12                          | 100%  | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365TUM0          | Unavailable | 39              | \$4,611,919.54                          | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 39              | \$4,611,919.54                          | 100%  | 0 | \$0.00                  | 1,171 | 0             | \$0.00                  | 112  |
|                    |             |                 | . , ,                                   |       |   | ·                       |       |               | ·                       |      |
| 31365TWQ9          | Unavailable | 71              | \$7,441,530.33                          | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 71              | \$7,441,530.33                          | 100%  | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212677777          |             |                 | <b>de</b> 00 5 15 1 5 5                 | 4000  |   | d-0.0-                  |       |               | 40.05                   |      |
| 31365TY53          | Unavailable | 24              | \$2,006,121.29                          | 100%  | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 24              | \$2,006,121.29                          | 100%  | 0 | \$0.00                  |       | 0             | \$0.00                  |      |

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| Unavailable       | 136  | \$13,883,253.92  | 100%   | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|-------------------|--|--|--|------------------------------|--|--|--|--|--|
|                   | 136  | \$13,883,253.92  | 100%   | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable       | 129  | \$13 211 891 21  | 100%   | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
| Chavanaore        | 129  | \$13,211,891.21  | 100%   | 0                            | \$0.00   | 11/1   | 0  | \$0.00   | 1 12   |
|                   |  |  |  |                              |  |  |  |  |  |
| Unavailable       | 187  | \$18,446,655.44  | 100%   | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|                   | 187  | \$18,446,655.44  | 100%   | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable       | 65   | \$8,059,022.20   | 100%   | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|                   | 65   | \$8,059,022.20   | 100%   | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable       | 22   | \$2.015.798.35   | 100%   | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|                   | 22   | \$2,015,798.35   | 100%   | 0                            | \$0.00   | 1,112  | 0  | \$0.00   | 2 (1   |
| ** '111           | 12   | Φ1 017 011 <b>5</b> 0  | 1000   | 0                            | Φ0.00  | 27.4   | - 0  | ф0,00  | N.T.   |
| Unavailable       | -  |  |  |                              |  | NA   |  |  | N.   |
|                   | 13   | \$1,017,911.39   | 100 /6   | U                            | φυ.υυ  |  | -  | φυ.υυ  |  |
| Unavailable       | 13   | \$1,017,537.64   | 100%   | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|                   | 13   | \$1,017,537.64   | 100%   | 0                            | \$0.00   |  | 0  | \$0.00   |  |
|                   |  |  |  |                              |  |  |  |  |  |
| Unavailable       |  |  |  | _                            |  | NA   |  |  | N.   |
|                   | 12   | \$1,001,558.23   | 100%   | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable       | 18   | \$2,611,500.00   | 100%   | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|                   | 18   | \$2,611,500.00   | 100%   | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable       | 131  | \$13 336 195 32  | 100%   | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
| Chavanaoic        | 131  | \$13,336,195.32  | 100%   | 0                            | \$0.00   | 11/1   | 0  | \$0.00   | 112  |
|                   |  | , ,  |  |                              |  |  |  |  |  |
| Unavailable       | 28   | \$2,411,358.63   | 100%   |                              | \$0.00   | NA   | 0  | \$0.00   | N.   |
|                   | 28   | \$2,411,358.63   | 100%   | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable       | 44   | \$4,884,389.27   | 100%   | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
|                   | 44   | \$4,884,389.27   | 100%   | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable       | 104  | \$9 757 973 71   | 100%   | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
| Chavanaere        | 104  | \$9,757,973.71   | 100%   | 0                            | \$0.00   | 1111   | 0  | \$0.00   | 1 12   |
|                   |  |  |  |                              |  |  |  |  |  |
| Unavailable       | 27   | \$2,928,373.38   | 100%   | 0                            | \$0.00   | NA   | 0  | \$0.00   | N.   |
| $\longrightarrow$ | 27   | \$2,928,373.38   | 100%   | 0                            | \$0.00   |  | 0  | \$0.00   |  |
| I Incomitable     | 96   | ¢0.755.122.00  | 1000   | 0                            | \$0.00   | NT A   | 0  | \$0.00   | N.T  |
| Unavailable       | 86   | \$9,755,122.98<br>\$9,755,122.98   | 100%   | 0                            | \$0.00<br><b>\$0.00</b>                        | INA  | 0  | \$0.00<br><b>\$0.00</b>  | N.   |
|                   | Unavailable   Unavailable   129   129   129   129   187   18 | Unavailable 129 \$13,211,891.21  Unavailable 187 \$18,446,655.44  187 \$18,446,655.44  Unavailable 65 \$8,059,022.20  65 \$8,059,022.20  Unavailable 13 \$1,017,911.59  Unavailable 13 \$1,017,537.64  Unavailable 13 \$1,017,537.64  Unavailable 12 \$1,001,558.23  Unavailable 18 \$2,611,500.00  Unavailable 13 \$13,336,195.32  Unavailable 28 \$2,411,358.63  Unavailable 28 \$2,411,358.63  Unavailable 44 \$4,884,389.27  Unavailable 104 \$9,757,973.71  Unavailable 104 \$9,757,973.71  Unavailable 27 \$2,928,373.38  Unavailable 27 \$2,928,373.38  Unavailable 27 \$2,928,373.38  Unavailable 27 \$2,928,373.38  Unavailable 86 \$9,755,122.98 | 136   \$13,883,253.92   100% | Unavailable   129   \$13,211,891.21   100%   0 | Unavailable 129 \$13,211,891.21 100% 0 \$0.00  Unavailable 187 \$18,446,655.44 100% 0 \$0.00  Unavailable 65 \$8,059,022.20 100% 0 \$0.00  Unavailable 22 \$2,015,798.35 100% 0 \$0.00  Unavailable 13 \$1,017,911.59 100% 0 \$0.00  Unavailable 13 \$1,017,911.59 100% 0 \$0.00  Unavailable 13 \$1,017,537.64 100% 0 \$0.00  Unavailable 12 \$1,001,558.23 100% 0 \$0.00  Unavailable 12 \$1,001,558.23 100% 0 \$0.00  Unavailable 13 \$2,611,500.00 100% 0 \$0.00  Unavailable 14 \$2,611,500.00 100% 0 \$0.00  Unavailable 15 \$2,411,358.63 100% 0 \$0.00  Unavailable 16 \$2,411,358.63 100% 0 \$0.00  Unavailable 17 \$1,33,36,195.32 100% 0 \$0.00  Unavailable 18 \$2,411,358.63 100% 0 \$0.00  Unavailable 28 \$2,411,358.63 100% 0 \$0.00  Unavailable 86 \$9,757,973.71 100% 0 \$0.00  Unavailable 86 \$9,757,973.71 100% 0 \$0.00  Unavailable 86 \$9,757,973.73 100% 0 \$0.00  Unavailable 86 \$9,757,973.73 100% 0 \$0.00 | Unavailable   129   \$13,211,891.21   100%   0   \$0.00   NA | Unavailable   129   \$13,211,891.21   100%   0   \$0.00   NA   0 | 136   \$13,883,253.92   100%   0   \$0.00   0   \$0.00 |

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|              | T T         |                 |   |                     |   |                         |      | 1             |                         |      |
|--------------|-------------|-----------------|---|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 31365UHD2    | Unavailable | 9               | \$1,005,539.58                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        | -           | 9               | \$1,005,539.58                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126511100   | 77          | 15              | Ф2 002 054 40                           | 1000                | 0 | фо <b>00</b>            | NT A | 0             | Φ0.00                   | N    |
| 31365UJ99    | Unavailable | 45              | \$3,992,054.40                          | 100%                | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| <u>Total</u> | +           | 45              | \$3,992,054.40                          | 100%                | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31365UKJ5    | Unavailable | 97              | \$8,316,657.33                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |             | 97              | \$8,316,657.33                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365UKL0    | Unavailable | 159             | \$15,867,280.94                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        | Onavanaoic  | 159             | \$15,867,280.94                         | 100%                | 0 | \$0.00                  | IVA  | 0             | \$0.00<br>\$0.00        | 11/2 |
|              |             |                 |   |                     |   | ·                       |      |               | ·                       |      |
| 31365UM53    | Unavailable | 11              | \$1,000,811.48                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |             | 11              | \$1,000,811.48                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365UMC8    | Unavailable | 23              | \$2,002,255.11                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        | Unavanable  | 23              | \$2,002,255.11<br>\$2,002,255.11        | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 1112 |
| lotai        |             | 23              | \$2,002,233.11                          | 100 /6              | U | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31365UMH7    | Unavailable | 42              | \$3,846,874.07                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |             | 42              | \$3,846,874.07                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|              |             |                 |   |                     |   |                         |      |               |                         |      |
| 31365UP27    | Unavailable | 32              | \$3,000,688.64                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |             | 32              | \$3,000,688.64                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365UPT8    | Unavailable | 35              | \$2,996,350.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |             | 35              | \$2,996,350.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126511020   | 77 '111     | 2.1             | ¢2.004.021.20                           | 1000                | 0 | ¢0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 31365UPX9    | Unavailable | 31<br><b>31</b> | \$3,004,821.30<br><b>\$3,004,821.30</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total        |             | 31              | \$5,004,621.50                          | 100%                | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31365UQG5    | Unavailable | 23              | \$2,021,525.35                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |             | 23              | \$2,021,525.35                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365URU3    | Unavailable | 11              | \$1,002,155.90                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        | Chavanable  | 11              | \$1,002,155.90                          | 100%                | 0 | <b>\$0.00</b>           | 11/1 | 0             | \$0.00                  | 11/2 |
|              |             |                 | 45.000.000.00                           | 40004               |   | 40.00                   |      |               | +0.00                   |      |
| 31365US24    | Unavailable | 40              | \$3,909,008.70                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |             | 40              | \$3,909,008.70                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365USA6    | Unavailable | 136             | \$13,002,554.15                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |             | 136             | \$13,002,554.15                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|              |             |                 |   |                     |   |                         |      |               |                         |      |
| 31365USB4    | Unavailable | 168             | \$15,025,562.65                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |             | 168             | \$15,025,562.65                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|           |             |     |                                  |      |   |                  | 1    |   |        |       |
|-----------|-------------|-----|----------------------------------|------|---|------------------|------|---|--------|-------|
| 31365USS7 | Unavailable | 75  | \$7,006,368.31                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 75  | \$7,006,368.31                   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |       |
| 31365USV0 | Unavailable | 54  | \$5,004,532.63                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 54  | \$5,004,532.63                   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |       |
| 31365UTL1 | Unavailable | 75  | \$8,103,008.81                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 75  | \$8,103,008.81                   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |       |
| 31365UTM9 | Unavailable | 63  | \$6,960,161.59                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 63  | \$6,960,161.59                   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |       |
| 31365UTN7 | Unavailable | 44  | \$5,070,782.07                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 44  | \$5,070,782.07                   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |       |
| 31365UTP2 | Unavailable | 96  | \$9,868,956.51                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 96  | \$9,868,956.51                   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |       |
| 31365UTQ0 | Unavailable | 49  | \$4,917,915.96                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 49  | \$4,917,915.96                   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |       |
| 31365UU88 | Unavailable | 19  | \$2,012,300.26                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 19  | \$2,012,300.26                   | 100% | 0 | \$0.00           | ·    | 0 | \$0.00 |       |
| 31365UUJ4 | Unavailable | 98  | \$9,985,634.26                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 98  | \$9,985,634.26                   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |       |
| 31365UUK1 | Unavailable | 17  | \$1,801,670.89                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 17  | \$1,801,670.89                   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |       |
| 31365UUL9 | Unavailable | 310 | \$31,836,213.50                  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 310 | \$31,836,213.50                  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |       |
| 31365UUN5 | Unavailable | 235 | \$25,167,791.45                  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 235 | \$25,167,791.45                  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |       |
| 31365UV20 | Unavailable | 13  | \$1,022,639.96                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 13  | \$1,022,639.96                   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |       |
| 31365UVA2 | Unavailable | 20  | \$2,007,033.24                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     |             | 20  | \$2,007,033.24                   | 100% | 0 | \$0.00           |      | 0 | \$0.00 |       |
| 31365UVW4 | Unavailable | 12  | \$1,000,737.53                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.    |
| Total     | Onavanabie  | 12  | \$1,000,737.53<br>\$1,000,737.53 | 100% | 0 | \$0.00<br>\$0.00 | 11/1 | 0 | \$0.00 | 1 1/4 |

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|           | 1           |    |                                  |        | I   |                         |      |   |        |      |
|-----------|-------------|----|----------------------------------|--------|---|-------------------------|------|---|--------|------|
| 31365UW37 | Unavailable | 25 | \$1,958,397.26                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 25 | \$1,958,397.26                   | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |      |
| 31365UWQ6 | Unavailable | 65 | \$4,887,469.60                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanasie  | 65 | \$4,887,469.60                   | 100%   | 0   | \$0.00                  | 1171 | 0 | \$0.00 | 11/2 |
|           |             |    | . ,                              |        |   | ·                       |      |   |        |      |
| 31365UWR4 | Unavailable | 20 | \$1,956,977.18                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 20 | \$1,956,977.18                   | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |      |
| 31365UWU7 | Unavailable | 50 | \$4,890,720.81                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 50 | \$4,890,720.81                   | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |      |
| 31365UWW3 | Unavailable | 21 | \$1,960,594.40                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 21 | \$1,960,594.40                   | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |      |
| 31365UY35 | Unavailable | 9  | \$1,013,103.01                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Unavanable  | 9  | \$1,013,103.01<br>\$1,013,103.01 | 100%   | 0   | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00 | 11/2 |
| lotai     |             |    | φ1,013,103.01                    | 100 /6 | U   | φυ.υυ                   |      | U | φυ.υυ  |      |
| 31365UZB6 | Unavailable | 43 | \$5,015,341.42                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 43 | \$5,015,341.42                   | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |      |
|           |             |    |                                  |        |   |                         |      |   |        |      |
| 31365UZC4 | Unavailable | 38 | \$5,107,595.99                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | + +         | 38 | \$5,107,595.99                   | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |      |
| 31365UZD2 | Unavailable | 40 | \$5,102,401.57                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 40 | \$5,102,401.57                   | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |      |
| 31365V2V6 | Unavailable | 24 | \$3,068,113.76                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 24 | \$3,068,113.76                   | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |      |
| 31365V2W4 | Unavailable | 21 | \$1,950,211.55                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 21 | \$1,950,211.55                   | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |      |
| 31365V3X1 | Unavailable | 51 | \$4,450,245.89                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic  | 51 | \$4,450,245.89                   | 100%   | 0   | \$0.00                  | 1471 | 0 | \$0.00 | 11/2 |
| 31365V6Q3 | Unavailable | 31 | \$1,407,073.52                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Onavanable  | 31 | \$1,407,073.52<br>\$1,407,073.52 | 100%   | 0   | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00 | 11/4 |
| - 5001    |             |    | Ψ±91019010101                    | 200 /0 | <u>, , , , , , , , , , , , , , , , , , , </u> | ΨΟ•ΟΟ                   |      |   | ΨΟ•ΟΟ  |      |
| 31365V6V2 | Unavailable | 34 | \$2,844,584.23                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N    |
| Total     |             | 34 | \$2,844,584.23                   | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |      |
|           |             |    |                                  |        |   |                         |      |   |        |      |
| 31365V6Y6 | Unavailable | 14 | \$1,058,118.33                   | 100%   | 0   | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 14 | \$1,058,118.33                   | 100%   | 0   | \$0.00                  |      | 0 | \$0.00 |      |

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| 31365V7L3 | Unavailable | 28  | \$1,703,365.57  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
|-----------|-------------|-----|-----------------|------|---|--------|--------|---|--------|------|
| Total     |             | 28  | \$1,703,365.57  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365V7M1 | Unavailable | 25  | \$1,282,660.93  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 25  | \$1,282,660.93  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365VA62 | Unavailable | 34  | \$2,945,000.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 34  | \$2,945,000.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365VA70 | Unavailable | 49  | \$5,120,547.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 49  | \$5,120,547.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365VAD7 | Unavailable | 12  | \$1,005,935.65  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 12  | \$1,005,935.65  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365VAS4 | Unavailable | 74  | \$7,818,251.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 74  | \$7,818,251.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365VBC8 | Unavailable | 31  | \$3,062,533.19  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 31  | \$3,062,533.19  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365VBG9 | Unavailable | 29  | \$2,932,795.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 29  | \$2,932,795.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365VBN4 | Unavailable | 27  | \$2,937,025.79  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 27  | \$2,937,025.79  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365VCT0 | Unavailable | 23  | \$1,954,081.80  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 23  | \$1,954,081.80  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365VCV5 | Unavailable | 21  | \$1,972,172.98  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 21  | \$1,972,172.98  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365VCW3 | Unavailable | 17  | \$1,008,035.07  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 17  | \$1,008,035.07  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365VCY9 | Unavailable | 146 | \$15,408,049.43 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 146 | \$15,408,049.43 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365VD77 | Unavailable | 133 | \$15,349,423.26 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 133 | \$15,349,423.26 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31365VDH5 | Unavailable | 177 | \$21,456,892.69 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     | ,           | 177 | \$21,456,892.69 | 100% | 0 | \$0.00 | - 12 1 | 0 | \$0.00 | 2 12 |

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|                           |               |               |   |              | 1             |                         |       |               |                         |      |
|---------------------------|---------------|---------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31365VDJ1                 | Unavailable   | 129           | \$15,671,450.66                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 129           | \$15,671,450.66                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365VDK8                 | Unavailable   | 135           | \$17,131,339.12                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Onavanaore    | 135           | \$17,131,339.12                           | 100%         | 0             | \$0.00                  | 111.1 | 0             | \$0.00                  | 112  |
|                           |               |               |   |              |               |                         |       |               |                         |      |
| 31365VDQ5                 | Unavailable   | 128           | \$15,137,837.17                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 128           | \$15,137,837.17                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365VE76                 | Unavailable   | 29            | \$3,014,073.20                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 29            | \$3,014,073.20                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365VEA9                 | Unavailable   | 139           | \$15,366,952.37                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 139           | \$15,366,952.37                           | 100%         | 0             | \$0.00                  | ·     | 0             | \$0.00                  |      |
| 31365VED3                 | Unavailable   | 120           | \$15,374,380.00                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic    | 120           | \$15,374,380.00                           | 100%         | 0             | \$ <b>0.00</b>          | 1171  | 0             | \$0.00                  | 112  |
|                           |               |               | , -,-                                     |              |               | ,                       |       |               |                         |      |
| 31365VER2                 | Unavailable   | 25            | \$2,037,363.27                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 25            | \$2,037,363.27                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 21265VEV7                 | Unavailabla   | 187           | ¢17 160 412 22                            | 100%         | 0             | \$0.00                  | NI A  | 0             | \$0.00                  | N    |
| 31365VEY7<br>Total        | Unavailable   | 187           | \$17,168,413.32<br><b>\$17,168,413.32</b> | 100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |               | 107           | ψ17,100,413.32                            | 100 /6       | U             | ψ <b>0.00</b>           |       | U             | Ψ <b>0.00</b>           |      |
| 31365VEZ4                 | Unavailable   | 239           | \$20,349,589.38                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 239           | \$20,349,589.38                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365VFJ9                 | Unavailable   | 63            | \$6,091,419.51                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | ona vanaore   | 63            | \$6,091,419.51                            | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 (1 |
| 31365VG25                 | Unavailable   | 60            | \$5,022,400.43                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavallable  | 60            | \$5,022,400.43                            | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total                     |               | - 00          | ψ2,022,100.13                             | 100 /0       |               | ψ <b>0.</b> 00          |       |               | ΨΟ.ΟΟ                   |      |
| 31365VGP4                 | Unavailable   | 34            | \$3,646,561.48                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 34            | \$3,646,561.48                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31365VHR9                 | Unavailable   | 155           | \$13,548,129.02                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 155           | \$13,548,129.02                           | 100%         | 0             | \$0.00                  | ·     | 0             | \$0.00                  |      |
|                           |               |               |   |              |               |                         |       |               |                         |      |
| 31365VKB0                 | Unavailable   | 10            | \$1,416,502.10                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |               | 10            | \$1,416,502.10                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 212657/1 20               | I Inquaitable | 7             | \$1,010,120,66                            | 1000         | 0             | ድስ ስሳ                   | NT A  | 0             | \$0.00                  | N.T  |
|                           | Unavanable    |               | ·   |              |               |                         | INA   |               |                         | N.   |
| 31365VL29<br><b>Total</b> | Unavailable   | 7<br><b>7</b> | \$1,010,129.66<br><b>\$1,010,129.66</b>   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | _    |

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| 31365VL60          | Unavailable  | 11              | \$1,012,900.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
|--------------------|--------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|-------|
| Total              |              | 11              | \$1,012,900.00                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365VLH6          | Unavailable  | 14              | \$1,999,250.46                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 14              | \$1,999,250.46                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365VLP8          | Unavailable  | 21              | \$2,005,626.98                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total Total        | Chavanaoic   | 21              | \$2,005,626.98                          | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 1 1 |
| 31365VLV5          | Unavailable  | 16              | \$1,493,350.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 16              | \$1,493,350.00                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365VMF9          | Unavailable  | 8               | \$1,018,390.56                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 8               | \$1,018,390.56                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365VMP7          | Unavailable  | 62              | \$5,839,732.69                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 62              | \$5,839,732.69                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365VMW2          | Unavailable  | 34              | \$2,623,953.18                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 34              | \$2,623,953.18                          | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 1/2 |
| 31365VNC5          | Unavailable  | 18              | \$2,004,252.31                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanable   | 18              | \$2,004,252.31<br>\$2,004,252.31        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | IVA  | 0             | \$0.00<br><b>\$0.00</b> | 11/2  |
| 21265VNG6          | TT11-1-1-    | 1.0             | ¢1 006 440 26                           | 1,000/       | 0             | ¢0.00                   | NI A | 0             | ΦΩ ΩΩ                   | N     |
| 31365VNG6<br>Total | Unavailable  | 18<br><b>18</b> | \$1,986,440.36<br><b>\$1,986,440.36</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
|                    |              |                 |   |              |               |                         |      |               | 4.5.5.5                 |       |
| 31365VNM3<br>Total | Unavailable  | 9<br><b>9</b>   | \$1,018,173.31<br><b>\$1,018,173.31</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |              |                 | Ψ1,010,173.31                           | 100 /0       | U             | ψ0.00                   |      |               | ψυ.υυ                   |       |
| 31365VPC3          | Unavailable  | 57              | \$5,048,555.96                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 57              | \$5,048,555.96                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365VPN9          | Unavailable  | 15              | \$1,346,588.23                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 15              | \$1,346,588.23                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365VPP4          | Unavailable  | 10              | \$919,265.65                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 10              | \$919,265.65                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365VPS8          | Unavailable  | 7               | \$697,872.86                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 7               | \$697,872.86                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31365VPW9          | Unavailable  | 32              | \$3,419,800.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Ollavallaule | 32              | \$3,419,800.00<br>\$3,419,800.00        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 1 1 1 |

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|                           | 1               |                   |   |              |               |                         |      | 1             |                         |     |
|---------------------------|-----------------|-------------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|-----|
| 31365VPX7                 | Unavailable     | 29                | \$2,973,791.91                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |                 | 29                | \$2,973,791.91                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31365VQ57                 | Unavailable     | 292               | \$33,768,608.85                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |                 | 292               | \$33,768,608.85                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 2126514000                | TT '1.11        | 125               | ФС <b>275</b> 404 <b>5</b> 4              | 1000         | 0             | ¢0.00                   | NT A | 0             | Φ0.00                   | NT  |
| 31365VQD0<br>Total        | Unavailable     | 135<br><b>135</b> | \$6,275,404.54<br><b>\$6,275,404.54</b>   | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| Total                     |                 | 133               | ψ0,273,404.34                             | 100 /6       | U             | ψ <b>υ.υυ</b>           |      | U             | ψ0.00                   |     |
| 31365VRC1                 | Unavailable     | 115               | \$11,645,348.11                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |                 | 115               | \$11,645,348.11                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31365VUY9                 | Unavailable     | 108               | \$11,041,137.42                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |                 | 108               | \$11,041,137.42                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 2126531176                | I Imaria; labla | 100               | ¢10 170 054 17                            | 1000/        | 0             | \$0.00                  | NI A | 0             | \$0.00                  | N   |
| 31365VUZ6<br>Total        | Unavailable     | 100               | \$10,178,054.17<br><b>\$10,178,054.17</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.  |
| Total                     |                 | 100               | ψ10,170,054.17                            | 100 /6       | U             | Ψ <b>0.00</b>           |      | U             | ψ0.00                   |     |
| 31365VVG7                 | Unavailable     | 15                | \$1,506,152.29                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |                 | 15                | \$1,506,152.29                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 212657777                 |                 | 0                 | <b>*1.252.25</b> 2.20                     | 100~         | 0             | 40.00                   |      | -             | <b>*</b> 0.00           |     |
| 31365VVR3                 | Unavailable     | 9<br><b>9</b>     | \$1,273,250.00                            | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.  |
| Total                     |                 | 9                 | \$1,273,250.00                            | 100%         | U             | \$0.00                  |      | U             | \$0.00                  |     |
| 31365VVW2                 | Unavailable     | 15                | \$1,948,950.00                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |                 | 15                | \$1,948,950.00                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 21265777704               | I In anni labla | 7                 | ¢1 010 452 27                             | 1000         | 0             | \$0.00                  | NI A | 0             | 00.00                   | NI  |
| 31365VW84 <b>Total</b>    | Unavailable     | 7<br><b>7</b>     | \$1,010,452.27<br><b>\$1,010,452.27</b>   | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| lotai                     |                 |                   | \$1,010,43 <i>2.21</i>                    | 100 /6       | U             | φυ.υυ                   |      | U             | φυ.υυ                   |     |
| 31365VWQ4                 | Unavailable     | 26                | \$2,005,140.73                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |                 | 26                | \$2,005,140.73                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31365VXS9                 | Unavailable     | 33                | \$2,929,600.00                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |                 | 33                | \$2,929,600.00                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31365VXX8                 | Unavailable     | 14                | \$1,493,691.46                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |                 | 14                | \$1,493,691.46                            | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 112 |
|                           |                 |                   | . ,                                       |              |               |                         |      |               |                         |     |
| 31365VYZ2                 | Unavailable     | 50                | \$4,875,816.01                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                     |                 | 50                | \$4,875,816.01                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 21265\/740                | I Improdiatel   | 12                | ¢1 017 000 40                             | 1000         | 0             | \$0.00                  | NT A | 0             | \$0.00                  | NT  |
| 31365VZ40<br><b>Total</b> | Unavailable     | 12<br>12          | \$1,017,888.49<br><b>\$1,017,888.49</b>   | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |

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|                    | l l              |                   |   |                      |               |                         |        | Т             |                         |       |
|--------------------|------------------|-------------------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| 31365VZY4          | Unavailable      | 21                | \$2,017,403.68                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                  | 21                | \$2,017,403.68                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  | ·     |
| 31365VZZ1          | Unavailable      | 10                | \$1,094,045.41                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | S 444 , 0        | 10                | \$1,094,045.41                            | 100%                 | 0             | \$0.00                  | ± ·= · | 0             | \$0.00                  |       |
|                    |                  |                   |   |                      |               |                         |        |               |                         |       |
| 31365WA86          | Unavailable      | 49                | \$4,030,586.37                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                  | 49                | \$4,030,586.37                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31365WAA1          | Unavailable      | 22                | \$1,727,498.88                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                  | 22                | \$1,727,498.88                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31365WAC7          | Unavailable      | 19                | \$1,048,329.58                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                  | 19                | \$1,048,329.58                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 2126533455         | ** " 11          | 22                | #1.50¢.005.50                             | 1000                 | - 0           | 40.00                   | 27.4   | - 0           | 40.00                   |       |
| 31365WAD5<br>Total | Unavailable      | 23<br>23          | \$1,596,095.70<br><b>\$1,596,095.70</b>   | 100%<br>100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otal             |                  | 23                | \$1,390,093.70                            | 100 %                | U             | <b>\$0.00</b>           |        | U             | <b>\$0.00</b>           |       |
| 31365WAH6          | Unavailable      | 89                | \$8,934,623.85                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                  | 89                | \$8,934,623.85                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|                    |                  |                   |   |                      |               |                         |        |               |                         |       |
| 31365WAW3          | Unavailable      | 11                | \$1,657,330.00                            | 100%                 | 0             | \$0.00                  | NA     | <b>0</b>      | \$0.00                  | N.    |
| Total              |                  | 11                | \$1,657,330.00                            | 100%                 | 0             | \$0.00                  |        | U             | \$0.00                  |       |
| 31365WBA0          | Unavailable      | 8                 | \$1,151,503.52                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                  | 8                 | \$1,151,503.52                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 21265WDL 6         | I In arra; labla | 125               | \$12.724.692.95                           | 10007                | 0             | ¢0.00                   | NI A   | 0             | \$0.00                  | N     |
| 31365WBL6<br>Total | Unavailable      | 125<br><b>125</b> | \$12,724,682.85<br><b>\$12,724,682.85</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                  | 123               | \$12,724,002.03                           | 100 /6               | U             | φυ.υυ                   |        | U             | φυ.υυ                   |       |
| 31365WBM4          | Unavailable      | 17                | \$1,965,062.17                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                  | 17                | \$1,965,062.17                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31365WBT9          | Unavailable      | 24                | \$2,927,135.39                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                  | 24                | \$2,927,135.39                            | 100%                 | 0             | \$0.00                  | 1,11   | 0             | \$0.00                  | - 1,2 |
| 31365WC27          | Unavailable      | 11                | \$1,132,855.08                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Ullavallable     | 11                | \$1,132,855.08                            | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00                  | 11/2  |
| Total              |                  |                   | Ψ1,132,033.00                             | 100 /0               |               | ψ0.00                   |        |               | ψο.σσ                   |       |
| 31365WC35          | Unavailable      | 22                | \$2,007,150.00                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                  | 22                | \$2,007,150.00                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|                    |                  |                   |   |                      |               |                         | _      | _             |                         |       |
| 31365WCM3          | Unavailable      | 12                | \$658,199.36                              | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |                  | 12                | \$658,199.36                              | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |

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|           |              |     |   |        | 1 | <u> </u>                |     |          |                         |                |
|-----------|--------------|-----|---|--------|---|-------------------------|-----|----------|-------------------------|----------------|
| 31365WCN1 | Unavailable  | 16  | \$1,346,165.38                          | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     |              | 16  | \$1,346,165.38                          | 100%   | 0 | \$0.00                  |     | 0        | \$0.00                  |                |
| 31365WCP6 | Unavailable  | 11  | \$915,169.81                            | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     | Ullavaliable | 11  | \$915,169.81<br>\$ <b>915,169.81</b>    | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA | 0        | \$0.00<br><b>\$0.00</b> | 17/4           |
| 1 Otai    |              | 11  | \$715,107.01                            | 100 70 | U | <b>\$0.00</b>           |     | U        | <b>Φυ.υυ</b>            |                |
| 31365WCQ4 | Unavailable  | 10  | \$647,951.72                            | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     |              | 10  | \$647,951.72                            | 100%   | 0 | \$0.00                  |     | 0        | \$0.00                  |                |
| 31365WCR2 | Unavailable  | 7   | \$445,023.04                            | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     | Onavanabic   | 7   | \$445,023.04                            | 100%   | 0 | \$0.00                  | IVA | 0        | \$0.00                  | 11/2           |
|           |              |     | . ,                                     |        |   | ·                       |     |          | ·                       |                |
| 31365WCT8 | Unavailable  | 6   | \$404,318.23                            | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     |              | 6   | \$404,318.23                            | 100%   | 0 | \$0.00                  |     | 0        | \$0.00                  |                |
| 31365WCV3 | Unavailable  | 14  | \$1,000,254.49                          | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     | Unavanable   | 14  | \$1,000,254.49<br>\$1,000,254.49        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA  | 0        | \$0.00<br><b>\$0.00</b> | 11/2           |
| lotai     |              | 14  | \$1,000,234.49                          | 100 70 | U | φυ.υυ                   |     | <u> </u> | φυ.υυ                   |                |
| 31365WCW1 | Unavailable  | 20  | \$1,491,432.54                          | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     |              | 20  | \$1,491,432.54                          | 100%   | 0 | \$0.00                  |     | 0        | \$0.00                  |                |
|           |              |     |   |        |   |                         |     |          |                         |                |
| 31365WD34 | Unavailable  | 37  | \$4,073,215.84                          | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     |              | 37  | \$4,073,215.84                          | 100%   | 0 | \$0.00                  |     | 0        | \$0.00                  |                |
| 31365WDW0 | Unavailable  | 26  | \$3,385,160.00                          | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     |              | 26  | \$3,385,160.00                          | 100%   | 0 | \$0.00                  |     | 0        | \$0.00                  |                |
|           |              |     |   |        |   |                         |     |          |                         |                |
| 31365WE90 | Unavailable  | 18  | \$2,199,523.28                          | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     |              | 18  | \$2,199,523.28                          | 100%   | 0 | \$0.00                  |     | 0        | \$0.00                  |                |
| 31365WEC3 | Unavailable  | 19  | \$1,975,943.06                          | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     |              | 19  | \$1,975,943.06                          | 100%   | 0 | \$0.00                  |     | 0        | \$0.00                  |                |
| 31365WEP4 | Unovoilable  | 24  | ¢2 112 422 97                           | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N              |
| Total     | Unavailable  | 24  | \$2,113,423.87<br><b>\$2,113,423.87</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA  | 0        | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| Total     |              |     | Ψ2,110,120.07                           | 100 /6 | Ū | ΨΟ•ΟΟ                   |     |          | ΨΟ•ΟΟ                   |                |
| 31365WFN8 | Unavailable  | 154 | \$10,245,960.27                         | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     |              | 154 | \$10,245,960.27                         | 100%   | 0 | \$0.00                  |     | 0        | \$0.00                  |                |
| 31365WG23 | Unavailable  | 76  | \$8,183,735.57                          | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     | Unavanable   | 76  | \$8,183,735.57                          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA  | 0        | \$0.00                  | 11/2           |
| 1 Otal    |              | 70  | ψυ,103,733.37                           | 100 /0 | U | φυ.υυ                   |     | J        | ψ <b>υ.υυ</b>           |                |
| 31365WG49 | Unavailable  | 147 | \$14,161,722.39                         | 100%   | 0 | \$0.00                  | NA  | 0        | \$0.00                  | N.             |
| Total     |              | 147 | \$14,161,722.39                         | 100%   | 0 | \$0.00                  |     | 0        | \$0.00                  |                |

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|                    | 1 1           |                 |   |        |               |                         |      |          |                         |      |
|--------------------|---------------|-----------------|---|--------|---------------|-------------------------|------|----------|-------------------------|------|
| 31365WGC1          | Unavailable   | 226             | \$18,569,661.14                           | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |               | 226             | \$18,569,661.14                           | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31365WGP2          | Unavailable   | 26              | \$2,451,050.00                            | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total Total        | onavaria or   | 26              | \$2,451,050.00                            | 100%   | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 12 |
|                    |               |                 |   |        |               |                         |      |          |                         |      |
| 31365WH30          | Unavailable   | 34              | \$3,317,840.10                            | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |               | 34              | \$3,317,840.10                            | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31365WHG1          | Unavailable   | 26              | \$2,934,035.25                            | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |               | 26              | \$2,934,035.25                            | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31365WHH9          | Unavailable   | 28              | \$3,007,250.00                            | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |               | 28              | \$3,007,250.00                            | 100%   | 0             | \$0.00                  | ·    | 0        | \$0.00                  |      |
| 31365WHN6          | Unavailable   | 180             | \$23,021,250.00                           | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Ollavallable  | 180             | \$23,021,250.00<br>\$23,021,250.00        | 100%   | 0             | \$0.00                  | INA  | 0        | \$0.00                  | 11/  |
|                    |               | 100             | Ψ20,021,220.00                            | 100 /6 |               | ψ0.00                   |      |          | ΨΟ•ΟΟ                   |      |
| 31365WHW6          | Unavailable   | 377             | \$36,203,575.66                           | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |               | 377             | \$36,203,575.66                           | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |               |                 |   |        | _             |                         |      | _        |                         |      |
| 31365WJ38          | Unavailable   | 28              | \$3,021,120.00                            | 100%   | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.   |
| Total              |               | 28              | \$3,021,120.00                            | 100%   | U             | \$0.00                  |      | U        | \$0.00                  |      |
| 31365WJF1          | Unavailable   | 9               | \$1,002,400.00                            | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |               | 9               | \$1,002,400.00                            | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31365WJG9          | Unavailable   | 14              | \$1,527,650.00                            | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaore    | 14              | \$1,527,650.00                            | 100%   | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 112  |
|                    |               |                 | , ,                                       |        |               |                         |      |          |                         |      |
| 31365WJM6          | Unavailable   | 394             | \$38,012,522.14                           | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |               | 394             | \$38,012,522.14                           | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31365WJN4          | Unavailable   | 660             | \$86,364,620.70                           | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |               | 660             | \$86,364,620.70                           | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31365WJP9          | Unavailable   | 388             | \$37,006,027.38                           | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |               | 388             | \$37,006,027.38                           | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |               |                 |   |        |               |                         |      |          |                         |      |
| 31365WJQ7          | Unavailable   | 243             | \$29,377,830.26                           | 100%   | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |               | 243             | \$29,377,830.26                           | 100%   | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 21265WID5          | I Inovailable | 79              | \$10,020,210,20                           | 100%   | 0             | \$0.00                  | NT A | 0        | \$0.00                  | NT   |
| 31365WJR5<br>Total | Unavailable   | 79<br><b>79</b> | \$10,929,319.20<br><b>\$10,929,319.20</b> | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|                        |                  |                 | 1   |                     |               |                         |      |               |                         |     |
|------------------------|------------------|-----------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|-----|
| 31365WJT1              | Unavailable      | 147             | \$18,181,184.03                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                  |                  | 147             | \$18,181,184.03                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31365WJU8              | Unavailable      | 89              | \$9,583,107.83                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                  | Chavanaore       | 89              | \$9,583,107.83                            | 100%                | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 112 |
|                        |                  |                 |   |                     |               |                         |      |               |                         |     |
| 31365WK28              | Unavailable      | 101             | \$11,119,092.74                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                  |                  | 101             | \$11,119,092.74                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31365WK44              | Unavailable      | 504             | \$62,004,127.80                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                  |                  | 504             | \$62,004,127.80                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31365WK51              | Unavailable      | 123             | \$14,434,529.53                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                  |                  | 123             | \$14,434,529.53                           | 100%                | 0             | \$0.00                  | ·    | 0             | \$0.00                  |     |
| 21265WW.60             | TT               | 96              | ¢10,100,205,74                            | 1000/               | 0             | ¢0.00                   | NI A | 0             | \$0.00                  | N   |
| 31365WK69 <b>Total</b> | Unavailable      | 86<br><b>86</b> | \$10,180,295.74<br><b>\$10,180,295.74</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.  |
| lotai                  |                  | 00              | φ10,100,233.74                            | 100 /6              | U             | φυ.υυ                   |      |               | φυ.υυ                   |     |
| 31365WKJ1              | Unavailable      | 59              | \$7,004,000.00                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                  |                  | 59              | \$7,004,000.00                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
|                        |                  |                 |   |                     |               |                         |      |               |                         |     |
| 31365WKY8              | Unavailable      | 94              | \$9,454,455.13                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                  |                  | 94              | \$9,454,455.13                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31365WKZ5              | Unavailable      | 572             | \$62,832,749.60                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                  |                  | 572             | \$62,832,749.60                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31365WL76              | Unavailable      | 23              | \$2,457,537.17                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                  | Спачапаоте       | 23              | \$2,457,537.17                            | 100%                | 0             | \$0.00                  | 1171 | 0             | \$0.00                  | 112 |
|                        |                  |                 | , ,                                       |                     |               |                         |      |               |                         |     |
| 31365WLW1              | Unavailable      | 76              | \$8,148,075.00                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                  |                  | 76              | \$8,148,075.00                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31365WM59              | Unavailable      | 15              | \$1,760,819.11                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                  |                  | 15              | \$1,760,819.11                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 31365WM75              | Unavailable      | 407             | \$45,998,844.06                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                  | 2 223 - 33748 10 | 407             | \$45,998,844.06                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
|                        |                  |                 | -   |                     |               |                         | _    |               |                         |     |
| 31365WM83              | Unavailable      | 243             | \$27,397,192.00                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total                  |                  | 243             | \$27,397,192.00                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |     |
| 21265WMD2              | I Imaxia:1ah1    | 50              | ¢5 115 060 50                             | 100%                | 0             | \$0.00                  | NT A | 0             | \$0.00                  | NT  |
| 31365WMD2 Total        | Unavailable      | 59<br><b>59</b> | \$5,115,068.50<br><b>\$5,115,068.50</b>   | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |

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|                           |              |                 |   |                     | I             |               |       | Ī        |                         | -     |
|---------------------------|--------------|-----------------|---|---------------------|---------------|---------------|-------|----------|-------------------------|-------|
| 31365WMH3                 | Unavailable  | 87              | \$10,225,444.45                         | 100%                | 0             | \$0.00        | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 87              | \$10,225,444.45                         | 100%                | 0             | \$0.00        |       | 0        | \$0.00                  |       |
| 212653334342              | Thornilable  | 61              | Φ5 020 61 <b>5 2</b> 2                  | 1000                | 0             | ΦΩ ΩΩ         | NI A  | 0        | \$0.00                  | N     |
| 31365WMM2                 | Unavailable  | 61<br><b>61</b> | \$5,039,615.23<br><b>\$5,039,615.23</b> | 100%<br><b>100%</b> | 0<br><b>0</b> |               | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| <u>Total</u>              |              | 01              | \$5,059,015.45                          | 100 %               | U             | <b>\$0.00</b> |       | V        | <b>\$0.00</b>           |       |
| 31365X2Y6                 | Unavailable  | 12              | \$1,355,811.62                          | 100%                | 0             | \$0.00        | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 12              | \$1,355,811.62                          | 100%                | 0             | \$0.00        |       | 0        | \$0.00                  |       |
| 31365X3T6                 | Unavailable  | 27              | \$2,035,612.71                          | 100%                | 0             | \$0.00        | NA    | 0        | \$0.00                  | N.    |
| Total                     | O may amagic | 27              | \$2,035,612.71                          | 100%                | 0             | \$0.00        | 1111  | 0        | \$0.00                  | 1 11  |
|                           |              |                 | ** · · · · · · · · · · · · · · · · · ·  | 10001               |               | **            |       |          | ***                     |       |
| 31365X4J7                 | Unavailable  | 36              | \$3,467,563.80                          | 100%                | 0             |               | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 36              | \$3,467,563.80                          | 100%                | 0             | \$0.00        |       | 0        | \$0.00                  |       |
| 31365X4Z1                 | Unavailable  | 61              | \$4,907,607.29                          | 100%                | 0             | \$0.00        | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 61              | \$4,907,607.29                          | 100%                | 0             | \$0.00        | 1,111 | 0        | \$0.00                  | - 1,2 |
|                           |              |                 |   |                     |               | •             |       |          | ·                       |       |
| 31365X5Q0                 | Unavailable  | 42              | \$4,494,812.04                          | 100%                | 0             | \$0.00        | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 42              | \$4,494,812.04                          | 100%                | 0             | \$0.00        |       | 0        | \$0.00                  |       |
| 2126577614                | ** '111      | 7.1             | \$6,000 <b>225</b> ,00                  | 1000                | 0             | Φ0.00         | 27.4  | 0        | Φ0.00                   |       |
| 31365X6A4                 | Unavailable  | 71              | \$6,889,235.90                          | 100%                | 0<br><b>0</b> |               | NA    | <b>0</b> | \$0.00                  | N.    |
| Total                     |              | 71              | \$6,889,235.90                          | 100%                | U             | \$0.00        |       | U        | \$0.00                  |       |
| 31365X6Q9                 | Unavailable  | 11              | \$1,178,588.73                          | 100%                | 0             | \$0.00        | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 11              | \$1,178,588.73                          | 100%                | 0             | \$0.00        |       | 0        | \$0.00                  |       |
|                           |              |                 | *** *** ***                             | 10001               |               | ***           |       |          | ***                     |       |
| 31365X6R7                 | Unavailable  | 113             | \$11,488,234.79                         | 100%                | 0             | \$0.00        | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 113             | \$11,488,234.79                         | 100%                | 0             | \$0.00        |       | 0        | \$0.00                  |       |
| 31365X7D7                 | Unavailable  | 20              | \$1,991,572.78                          | 100%                | 0             | \$0.00        | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 20              | \$1,991,572.78                          | 100%                | 0             | \$0.00        |       | 0        | \$0.00                  |       |
| 31365X7K1                 | Unavailable  | 101             | \$9,909,086.03                          | 100%                | 0             | \$0.00        | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 101             | \$9,909,086.03                          | 100%                | 0             |               | 11/1  | 0        | \$0.00                  | 1 12  |
| 212657/202                | TT '1 1 1    | 2.4             | ¢1 007 504 74                           | 1000                | 0             | Φ0.00         | NIA   | 0        | ¢0.00                   | NT    |
| 31365XS93<br><b>Total</b> | Unavailable  | 24<br><b>24</b> | \$1,987,594.74<br><b>\$1,987,594.74</b> | 100%<br><b>100%</b> | 0<br><b>0</b> |               | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |              | <i>2</i> 4      | \$1,907,394.74                          | 100 %               | U             | φυ.υυ         |       |          | φυ.υυ                   |       |
| 31365XST9                 | Unavailable  | 25              | \$1,867,327.33                          | 100%                | 0             | \$0.00        | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 25              | \$1,867,327.33                          | 100%                | 0             |               |       | 0        | \$0.00                  |       |
|                           |              |                 |   |                     |               |               |       |          |                         |       |
| 31365XUF6                 | Unavailable  | 87              | \$10,736,412.06                         | 100%                | 0             |               | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 87              | \$10,736,412.06                         | 100%                | 0             | \$0.00        |       | 0        | \$0.00                  |       |

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|           | <del></del>       | <del></del>     | 1                                       |        |   |                         |      |   |                         |                |
|-----------|-------------------|-----------------|---|--------|---|-------------------------|------|---|-------------------------|----------------|
| 31365XUM1 | Unavailable       | 108             | \$13,685,911.30                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 108             | \$13,685,911.30                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365XVC2 | Unavailable       | 45              | \$5,078,800.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | Oliuv uliuo 10    | 45              | \$5,078,800.00<br>\$5,078,800.00        | 100%   | 0 | \$0.00                  | 1114 | 0 | \$0.00                  | * 1            |
|           |                   |                 | , ,                                     |        |   |                         |      |   |                         |                |
| 31365XVM0 | Unavailable       | 51              | \$4,025,006.68                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 51              | \$4,025,006.68                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365XVV0 | Unavailable       | 28              | \$1,619,967.60                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 28              | \$1,619,967.60                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365XW49 | Unavailable       | 164             | \$11,454,719.05                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | Ond variable      | 164             | \$11,454,719.05                         | 100%   | 0 | \$0.00                  | 1112 | 0 | \$0.00                  | - 1            |
| 31365XW64 | Unavailable       | 49              | \$2,840,695.29                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N              |
| Total     | Unavanable        | 49<br><b>49</b> | \$2,840,695.29<br>\$2,840,695.29        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | N.             |
| Total     | +                 | <del></del> -   | Ψ29UTU9U7J•27                           | 100 /6 |   | ψυ•υυ                   |      |   | ψ <b>υ.</b> υυ          |                |
| 31365XW72 | Unavailable       | 22              | \$1,575,962.92                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 22              | \$1,575,962.92                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
|           |                   |                 |   |        |   |                         |      |   |                         |                |
| 31365XY21 | Unavailable       | 55              | \$5,882,012.98                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | <del></del>       | 55              | \$5,882,012.98                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365XYX3 | Unavailable       | 29              | \$2,948,650.81                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 29              | \$2,948,650.81                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365XZM6 | Unavailable       | 10              | \$1,019,400.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | O Mar Amazar      | 10              | \$1,019,400.00                          | 100%   | 0 | \$0.00                  | * 14 | 0 | \$0.00                  |                |
| 31365Y4P1 | Unavailable       | 80              | ¢7 612 959 12                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | Ullavaliable      | 80              | \$7,612,858.12<br><b>\$7,612,858.12</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | 17/4           |
| 10tai     |                   | - 00            | Φ/ <sub>3</sub> U12 <sub>3</sub> U3U-12 | 100 /0 | U | φυ.υυ                   |      | U | Φυ.υυ                   |                |
| 31365Y4S5 | Unavailable       | 41              | \$3,580,422.99                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     |                   | 41              | \$3,580,422.99                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
| 31365Y4T3 | Unavailable       | 150             | \$16,149,569.40                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.             |
| Total     | 9 44              | 150             | \$16,149,569.40                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
|           |                   |                 |   |        |   |                         |      |   |                         |                |
| 31365Y4U0 | Unavailable       | 93              | \$9,269,679.68                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N              |
| Total     |                   | 93              | \$9,269,679.68                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |
|           | $\longrightarrow$ |                 |   |        |   |                         |      |   |                         |                |
| 31365Y4Y2 | Unavailable       | 244             | \$25,115,652.57                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N <sub>2</sub> |
| Total     |                   | 244             | \$25,115,652.57                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |                |

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|             |  |                         |   | I   |   |  |  |  |       |
|-------------|--|-------------------------|---|---|---|--|--|--|-------|
| Unavailable | 68   | \$6,453,872.36          | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 68   | \$6,453,872.36          | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 8  | \$1.017.400.00          | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 8  | \$1,017,400.00          | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |       |
|             |  |                         |   |   |   |  |  |  |       |
| Unavailable | 28   | \$1,957,774.99          | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 28   | \$1,957,774.99          | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 366  | \$45,520,970.27         | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 366  | \$45,520,970.27         | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 35   | \$3 240 140 39          | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
| Chavanaore  | 35   | \$3,240,140.39          | 100%  | 0   | \$0.00  | 11/1   | 0  | \$0.00   | 1 14  |
|             |  |                         |   |   |   |  |  |  |       |
| Unavailable |  |                         |   |   |   | NA   |  |  | N.    |
|             | 27   | \$2,752,849.89          | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 11   | \$631,264.00            | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 11   | \$631,264.00            | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |       |
|             |  |                         |   |   |   |  |  |  |       |
| Unavailable |  | \$9,055,330.39          |   | _   |   | NA   |  |  | N.    |
|             | 76   | \$9,055,330.39          | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 37   | \$3,021,642.29          | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 37   | \$3,021,642.29          | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 33   | \$3 460 568 49          | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
| Chavanaoic  | 33   | \$3,460,568.49          | 100%  | 0   | \$0.00  | 11/1   | 0  | \$0.00   | 112   |
|             |  | , ,                     |   |   |   |  |  |  |       |
| Unavailable |  | \$3,480,070.25          |   | _   | \$0.00  | NA   |  |  | N.    |
|             | 36   | \$3,480,070.25          | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 48   | \$4,950,208.30          | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 48   | \$4,950,208.30          | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |       |
| Unavailable | 15   | \$1 122 500 00          | 100%  | 0   | \$0.00  | NΔ   | 0  | \$0.00   | N.    |
| Chavanaoic  | 15   | \$1,122,500.00          | 100%  | 0   | \$0.00  | 1 1/1 1  | 0  | <b>\$0.00</b>  | 1 11  |
|             |  | , ,                     |   |   |   |  |  |  |       |
| Unavailable | 58   | \$6,016,394.65          | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.    |
|             | 58   | \$6,016,394.65          | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |       |
| 7711        | 25   | ¢2.022.077.00           | 1000  |   | фО ОО   | NT A   |  | ¢0.00  | ЪT    |
| Unavailable |  |                         |   |   |   | NA   |  |  | N.    |
|             | Unavailable   Unavailable   8   8   8 | Unavailable 8 \$1,017,400.00  Unavailable 28 \$1,957,774.99  Unavailable 366 \$45,520,970.27  366 \$45,520,970.27  Unavailable 35 \$3,240,140.39  Unavailable 27 \$2,752,849.89  Unavailable 11 \$631,264.00  11 \$631,264.00  Unavailable 76 \$9,055,330.39  Unavailable 37 \$3,021,642.29  Unavailable 37 \$3,021,642.29  Unavailable 33 \$3,460,568.49  Unavailable 34 \$4,950,208.30  Unavailable 48 \$4,950,208.30  Unavailable 15 \$1,122,500.00  Unavailable 58 \$6,016,394.65   Unavailable 8 \$1,017,400.00 100%    Unavailable 28 \$1,957,774.99 100%   Unavailable 36 \$45,520,970.27 100%   Unavailable 35 \$3,240,140.39 100%   Unavailable 27 \$2,752,849.89 100%   Unavailable 31 \$631,264.00 100%   Unavailable 36 \$9,055,330.39 100%   Unavailable 37 \$3,021,642.29 100%   Unavailable 37 \$3,021,642.29 100%   Unavailable 37 \$3,021,642.29 100%   Unavailable 37 \$3,021,642.29 100%   Unavailable 38 \$3,460,568.49 100%   Unavailable 39 \$3,460,568.49 100%   Unavailable 36 \$3,480,070.25 100%   Unavailable 48 \$4,950,208.30 100%   Unavailable 48 \$4,950,208.30 100%   Unavailable 35 \$1,122,500.00 100%   Unavailable 35 \$1,122,500.00 100%   Unavailable 58 \$6,016,394.65 100% | Unavailable 8 \$1,017,400.00 100% 0  Unavailable 28 \$1,017,400.00 100% 0  Unavailable 28 \$1,957,774.99 100% 0  Unavailable 366 \$45,520,970.27 100% 0  Unavailable 35 \$3,240,140.39 100% 0  Unavailable 27 \$2,752,849.89 100% 0  Unavailable 11 \$631,264.00 100% 0  Unavailable 76 \$9,055,330.39 100% 0  Unavailable 37 \$3,021,642.29 100% 0  Unavailable 37 \$3,021,642.29 100% 0  Unavailable 37 \$3,021,642.29 100% 0  Unavailable 38 \$3,460,568.49 100% 0  Unavailable 38 \$3,480,070.25 100% 0  Unavailable 48 \$4,950,208.30 100% 0  Unavailable 48 \$4,950,208.30 100% 0  Unavailable 15 \$1,122,500.00 100% 0  Unavailable 58 \$6,016,394.65 100% 0 | Unavailable 8 \$1,017,400.00 100% 0 \$0.00    Unavailable 8 \$1,017,400.00 100% 0 \$0.00   Unavailable 28 \$1,957,774.99 100% 0 \$0.00   Unavailable 366 \$45,520,970.27 100% 0 \$0.00   Unavailable 35 \$3,240,140.39 100% 0 \$0.00   Unavailable 27 \$2,752,849.89 100% 0 \$0.00   Unavailable 11 \$631,264.00 100% 0 \$0.00   Unavailable 11 \$631,264.00 100% 0 \$0.00   Unavailable 76 \$9,055,330.39 100% 0 \$0.00   Unavailable 37 \$3,021,642.29 100% 0 \$0.00   Unavailable 37 \$3,021,642.29 100% 0 \$0.00   Unavailable 37 \$3,460,568.49 100% 0 \$0.00   Unavailable 38 \$3,480,070.25 100% 0 \$0.00   Unavailable 36 \$3,480,070.25 100% 0 \$0.00   Unavailable 48 \$4,950,208.30 100% 0 \$0.00   Unavailable 48 \$4,950,208.30 100% 0 \$0.00   Unavailable 15 \$1,122,500.00 100% 0 \$0.00   Unavailable 15 \$1,122,500.00 100% 0 \$0.00   Unavailable 58 \$6,016,394.65 100% 0 \$0.00 | Unavailable 8 \$1,017,400.00 100% 0 \$0.00 NA \$1,017,400.00 NA \$1,017,400. | Unavailable 28 \$1,017,400.00 100% 0 \$0.00 NA 0  Unavailable 28 \$1,957,774.99 100% 0 \$0.00 NA 0  Unavailable 36 \$45,520,970.27 100% 0 \$0.00 NA 0  Unavailable 35 \$3,240,140.39 100% 0 \$0.00 NA 0  Unavailable 27 \$2,752,849.89 100% 0 \$0.00 NA 0  Unavailable 27 \$2,752,849.89 100% 0 \$0.00 NA 0  Unavailable 36 \$45,520,970.27 100% 0 \$0.00 NA 0  Unavailable 37 \$3,240,140.39 100% 0 \$0.00 NA 0  Unavailable 37 \$2,752,849.89 100% 0 \$0.00 NA 0  Unavailable 37 \$2,752,849.89 100% 0 \$0.00 NA 0  Unavailable 37 \$3,021,642.29 100% 0 \$0.00 NA 0  Unavailable 37 \$3,021,642.29 100% 0 \$0.00 NA 0  Unavailable 37 \$3,021,642.29 100% 0 \$0.00 NA 0  Unavailable 38 \$3,460,568.49 100% 0 \$0.00 NA 0  Unavailable 38 \$3,480,070.25 100% 0 \$0.00 NA 0  Unavailable 48 \$4,950,208.30 100% 0 \$0.00 NA 0  Unavailable 48 \$4,950,208.30 100% 0 \$0.00 NA 0  Unavailable 48 \$4,950,208.30 100% 0 \$0.00 NA 0  Unavailable 58 \$6,016,394.65 100% 0 \$0.00 NA 0  Unavailable 25 \$2,932,976.00 100% 0 \$0.00 NA 0 | Color |

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|           |             |     |                 |      |   |        |    | Т |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31365YFK0 | Unavailable | 23  | \$2,044,986.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 23  | \$2,044,986.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YFM6 | Unavailable | 22  | \$2,037,101.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 22  | \$2,037,101.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YG29 | Unavailable | 20  | \$1,301,202.19  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 20  | \$1,301,202.19  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YG45 | Unavailable | 12  | \$1,009,170.37  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 12  | \$1,009,170.37  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YG52 | Unavailable | 75  | \$7,519,251.99  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 75  | \$7,519,251.99  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YGD5 | Unavailable | 51  | \$4,909,560.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 51  | \$4,909,560.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YGK9 | Unavailable | 31  | \$2,951,153.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 31  | \$2,951,153.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YGL7 | Unavailable | 65  | \$6,877,091.40  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 65  | \$6,877,091.40  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YGZ6 | Unavailable | 24  | \$2,065,584.46  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 24  | \$2,065,584.46  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YHA0 | Unavailable | 19  | \$1,524,792.47  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 19  | \$1,524,792.47  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YHZ5 | Unavailable | 55  | \$7,242,545.11  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N  |
| Total     |             | 55  | \$7,242,545.11  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YJV2 | Unavailable | 106 | \$10,102,474.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 106 | \$10,102,474.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YJX8 | Unavailable | 286 | \$28,054,603.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 286 | \$28,054,603.21 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YKM0 | Unavailable | 29  | \$2,930,093.70  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 29  | \$2,930,093.70  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YLQ0 | Unavailable | 16  | \$1,525,221.67  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 16  | \$1,525,221.67  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |

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|-----------|-------------|----|-----------------|------|---|--------|------|---|--------|-------|
| 31365YLX5 | Unavailable | 18 | \$2,029,770.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 18 | \$2,029,770.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365YM30 | Unavailable | 10 | \$1,006,822.18  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 10 | \$1,006,822.18  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365YMG1 | Unavailable | 14 | \$1,956,276.71  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     | Oliu, minor | 14 | \$1,956,276.71  | 100% | 0 | \$0.00 | 1,1= | 0 | \$0.00 | * .   |
| 31365YQU6 | Unavailable | 11 | \$1,007,250.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 11 | \$1,007,250.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365YRH4 | Unavailable | 38 | \$1,850,743.52  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 38 | \$1,850,743.52  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365YSX8 | Unavailable | 10 | \$1,009,250.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 10 | \$1,009,250.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365YTK5 | Unavailable | 5  | \$505,600.00    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 5  | \$505,600.00    | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365YW21 | Unavailable | 24 | \$1,636,898.13  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 24 | \$1,636,898.13  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365YW39 | Unavailable | 55 | \$3,129,844.29  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 55 | \$3,129,844.29  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365YW62 | Unavailable | 81 | \$10,937,379.85 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 81 | \$10,937,379.85 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365YW88 | Unavailable | 69 | \$2,672,894.76  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 69 | \$2,672,894.76  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365YWN5 | Unavailable | 33 | \$1,893,556.50  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 33 | \$1,893,556.50  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365YWP0 | Unavailable | 99 | \$5,699,967.61  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 99 | \$5,699,967.61  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31365YWR6 | Unavailable | 42 | \$2,940,556.89  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |             | 42 | \$2,940,556.89  | 100% | 0 | \$0.00 | ·    | 0 | \$0.00 | ·     |
| 31365YWY1 | Unavailable | 36 | \$1,780,400.38  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     | Chavanaore  | 36 | \$1,780,400.38  | 100% | 0 | ·      | 11/1 | 0 | \$0.00 | 1 1/2 |

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|           |                   |     |                 |      |   | <u> </u> |         |   |        |    |
|-----------|-------------------|-----|-----------------|------|---|----------|---------|---|--------|----|
| 31365YWZ8 | Unavailable       | 73  | \$4,356,976.20  | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     |                   | 73  | \$4,356,976.20  | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31365YX61 | Unavailable       | 185 | \$13,832,746.88 | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     |                   | 185 | \$13,832,746.88 | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31365YZQ5 | Unavailable       | 117 | \$5,255,488.81  | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     |                   | 117 | \$5,255,488.81  | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31365YZR3 | Unavailable       | 201 | \$14,259,930.32 | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     |                   | 201 | \$14,259,930.32 | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31366A5D8 | Unavailable       | 50  | \$3,491,741.59  | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     |                   | 50  | \$3,491,741.59  | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31366A5N6 | Unavailable       | 67  | \$4,334,996.48  | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     |                   | 67  | \$4,334,996.48  | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31366AAJ9 | Unavailable       | 70  | \$6,817,947.28  | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     |                   | 70  | \$6,817,947.28  | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31366AAK6 | Unavailable       | 59  | \$5,630,472.47  | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     |                   | 59  | \$5,630,472.47  | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31366AAM2 | Unavailable       | 54  | \$5,088,126.66  | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     |                   | 54  | \$5,088,126.66  | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31366AAN0 | Unavailable       | 94  | \$8,184,167.03  | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     |                   | 94  | \$8,184,167.03  | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31366AB74 | Unavailable       | 63  | \$1,982,390.62  | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N  |
| Total     |                   | 63  | \$1,982,390.62  | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31366ABH2 | Unavailable       | 60  | \$3,435,188.29  | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     |                   | 60  | \$3,435,188.29  | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31366ACW8 | Unavailable       | 83  | \$3,208,966.50  | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     |                   | 83  | \$3,208,966.50  | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31366ACY4 | Unavailable       | 80  | \$3,591,818.41  | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     |                   | 80  | \$3,591,818.41  | 100% | 0 | \$0.00   |         | 0 | \$0.00 |    |
| 31366ADC1 | Unavailable       | 42  | \$1,739,012.79  | 100% | 0 | \$0.00   | NA      | 0 | \$0.00 | N. |
| Total     | 3 2231 : 34140 TO | 42  | \$1,739,012.79  | 100% | 0 | \$0.00   | _ , , , | 0 | \$0.00 |    |

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|               |   | 1   |  |   |   |   |                   |  |   |
|---------------|---|---|--|---|---|---|-------------------|--|---|
| Unavailable   | 387   | \$28,114,233.82   | 100%   | 0   | \$0.00  | NA  | 0                 | \$0.00   | N.  |
|               | 387   | \$28,114,233.82   | 100%   | 0   | \$0.00  |   | 0                 | \$0.00   |   |
| Unavailable   | 168   | \$15,494,390,86   | 100%   | 0   | \$0.00  | NA  | 0                 | \$0.00   | N.  |
|               | 168   | \$15,494,390.86   | 100%   | 0   | \$0.00  | - ,   | 0                 | \$0.00   |   |
| Unavailable   | 104   | \$0 1/3 233 25  | 100%   | 0   | 00.02   | NΑ  | 0                 | 00.00  | N.  |
| Oliavaliable  | 104   | \$9,143,233.25  | 100%   | 0   | \$0.00<br>\$0.00  | NA  | 0                 | \$0.00   | 11/   |
| Unavailable   | 749   | \$73,146,583.21   | 100%   | 0   | \$0.00  | NA  | 0                 | \$0.00   | N.  |
|               | 749   | \$73,146,583.21   | 100%   | 0   | \$0.00  |   | 0                 | \$0.00   |   |
| Unavailable   | 173   | \$16,573,399.10   | 100%   | 0   | \$0.00  | NA  | 0                 | \$0.00   | N.  |
| $\rightarrow$ | 173   | \$16,573,399.10   | 100%   | 0   | \$0.00  |   | 0                 | \$0.00   |   |
| Unavailable   | 72  | \$5,978,434.34  | 100%   | 0   | \$0.00  | NA  | 0                 | \$0.00   | N.  |
|               | 72  | \$5,978,434.34  | 100%   | 0   | \$0.00  |   | 0                 | \$0.00   |   |
| Linovoiloblo  | 16  | \$1 285 530 O1  | 100%   | 0   | 00.02   | NI A  | 0                 | 00.02  | N.  |
| Onavanable    | 16  | \$1,285,530.01<br>\$1,285,530.01  | 100%   | 0   | \$0.00<br><b>\$0.00</b>   | INA   | 0                 | \$0.00<br>\$0.00   | 11/2  |
|               |   |   |  |   |   |   |                   |  |   |
| Unavailable   | 9   | \$1,378,930.84  | 100%   | 0   |   | NA  | _                 | \$0.00   | N.  |
|               | 9   | \$1,378,930.84  | 100%   | - 0   | \$0.00  |   | U                 | \$0.00   |   |
| Unavailable   | 27  | \$2,983,715.02  | 100%   | 0   | \$0.00  | NA  | 0                 | \$0.00   | N.  |
|               | 27  | \$2,983,715.02  | 100%   | 0   | \$0.00  |   | 0                 | \$0.00   |   |
| Unavailable   | 111   | \$9,078,938.57  | 100%   | 0   | \$0.00  | NA  | 0                 | \$0.00   | N.  |
|               | 111   | \$9,078,938.57  | 100%   | 0   | \$0.00  |   | 0                 | \$0.00   |   |
| Unavailable   | 296   | \$28,071,541.60   | 100%   | 0   | \$0.00  | NA  | 0                 | \$0.00   | N.  |
|               | 296   | \$28,071,541.60   | 100%   | 0   | \$0.00  |   | 0                 | \$0.00   |   |
| Unavailable   | 43  | \$1,922,314.65  | 100%   | 0   | \$0.00  | NA  | 0                 | \$0.00   | N.  |
|               | 43  | \$1,922,314.65  | 100%   | 0   | \$0.00  |   | 0                 | \$0.00   |   |
| Unavailable   | 429   | \$47,157,585.53   | 100%   | 0   | \$0.00  | NA  | 0                 | \$0.00   | N.  |
|               | 429   | \$47,157,585.53   | 100%   | 0   | \$0.00  |   | 0                 | \$0.00   |   |
| Unavailable   | 268   | \$17 509 677 47   | 100%   | 0   | \$0.00  | NA  | 0                 | \$0.00   | N.  |
| - Chavanaere  | 268   | \$17,509,677.47   | 100%   | 0   | \$0.00  | 1111  | 0                 | \$0.00   | 1 1/2   |
|               |   |   |  |   | 4   |   |                   |  |   |
| Unavailable   |   |   |  |   |   | NA  |                   |  | N.  |
|               | Unavailable | Unavailable 168  Unavailable 104  Unavailable 749  Vary  Unavailable 173  Inavailable 72  Vary  Unavailable 16  Unavailable 9  Unavailable 9  Unavailable 27  Unavailable 111  Unavailable 111  Unavailable 27  Unavailable 43  Unavailable 43  Unavailable 43  Unavailable 429   Unavailable 168 \$15,494,390.86  Unavailable 104 \$9,143,233.25  104 \$9,143,233.25  Unavailable 749 \$73,146,583.21  749 \$73,146,583.21  Unavailable 72 \$5,978,434.34  72 \$5,978,434.34  Unavailable 16 \$1,285,530.01  Unavailable 9 \$1,378,930.84  9 \$1,378,930.84  Unavailable 27 \$2,983,715.02  Unavailable 111 \$9,078,938.57  Unavailable 296 \$28,071,541.60  Unavailable 43 \$1,922,314.65  Unavailable 429 \$47,157,585.53  Unavailable 429 \$47,157,585.53  Unavailable 268 \$17,509,677.47  Unavailable 268 \$17,509,677.47  Unavailable 268 \$17,509,677.47  Unavailable 9 \$1,153,538.85 | Unavailable 168 \$15,494,390.86 100%  168 \$15,494,390.86 100%  Unavailable 104 \$9,143,233.25 100%  104 \$9,143,233.25 100%  Unavailable 749 \$73,146,583.21 100%  749 \$73,146,583.21 100%  Unavailable 173 \$16,573,399.10 100%  173 \$16,573,399.10 100%  Unavailable 72 \$5,978,434.34 100%  72 \$5,978,434.34 100%  Unavailable 16 \$1,285,530.01 100%  16 \$1,285,530.01 100%  Unavailable 9 \$1,378,930.84 100%  Unavailable 27 \$2,983,715.02 100%  Unavailable 111 \$9,078,938.57 100%  Unavailable 111 \$9,078,938.57 100%  Unavailable 296 \$28,071,541.60 100%  Unavailable 43 \$1,922,314.65 100%  Unavailable 43 \$1,922,314.65 100%  Unavailable 429 \$47,157,585.53 100%  Unavailable 268 \$17,509,677.47 100%  Unavailable 268 \$17,509,677.47 100%  Unavailable 9 \$1,153,538.85 100%  Unavailable 9 \$1,153,538.85 100% | Unavailable 168 \$15,494,390.86 100% 0 168 \$15,494,390.86 100% 0 Unavailable 104 \$9,143,233.25 100% 0 Unavailable 749 \$73,146,583.21 100% 0 Unavailable 173 \$16,573,399.10 100% 0 Unavailable 72 \$5,978,434.34 100% 0 Unavailable 16 \$1,285,530.01 100% 0 Unavailable 9 \$1,378,930.84 100% 0 Unavailable 27 \$2,983,715.02 100% 0 Unavailable 111 \$9,078,938.57 100% 0 Unavailable 111 \$9,078,938.57 100% 0 Unavailable 296 \$28,071,541.60 100% 0 Unavailable 43 \$1,922,314.65 100% 0 Unavailable 429 \$47,157,585.53 100% 0 Unavailable 268 \$17,509,677.47 100% 0 | Unavailable 168 \$15,494,390.86 100% 0 \$0.00    168 \$15,494,390.86 100% 0 \$0.00    Unavailable 104 \$9,143,233.25 100% 0 \$0.00    Unavailable 749 \$73,146,583.21 100% 0 \$0.00    Unavailable 173 \$16,573,399.10 100% 0 \$0.00    Unavailable 72 \$5,978,434.34 100% 0 \$0.00    Unavailable 72 \$5,978,434.34 100% 0 \$0.00    Unavailable 16 \$1,285,530.01 100% 0 \$0.00    Unavailable 9 \$1,378,930.84 100% 0 \$0.00    Unavailable 27 \$2,983,715.02 100% 0 \$0.00    Unavailable 111 \$9,078,938.57 100% 0 \$0.00    Unavailable 111 \$9,078,938.57 100% 0 \$0.00    Unavailable 296 \$28,071,541.60 100% 0 \$0.00    Unavailable 43 \$1,922,314.65 100% 0 \$0.00    Unavailable 43 \$1,922,314.65 100% 0 \$0.00    Unavailable 429 \$47,157,585.53 100% 0 \$0.00    Unavailable 268 \$17,509,677.47 100% 0 \$0.00 | Unavailable   168 | Unavailable   168   \$15,494,390.86   100%   0   \$0.00   NA   0 | Unavailable   168   \$15,494,390.86   100%   0   \$0.00   NA   0   \$0.00 |

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|           | ı           |       |                  |      | Ī |           |      | Т |        |       |
|-----------|-------------|-------|------------------|------|---|-----------|------|---|--------|-------|
| 31366AVQ0 | Unavailable | 13    | \$1,182,738.99   | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     |             | 13    | \$1,182,738.99   | 100% | 0 | \$0.00    |      | 0 | \$0.00 |       |
| 31366AVR8 | Unavailable | 21    | \$2,426,606.85   | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     | Chavanaoic  | 21    | \$2,426,606.85   | 100% | 0 | \$0.00    | 1171 | 0 | \$0.00 | 112   |
|           |             |       | . ,              |      |   | ·         |      |   |        |       |
| 31366AVT4 | Unavailable | 21    | \$2,026,761.33   | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     |             | 21    | \$2,026,761.33   | 100% | 0 | \$0.00    |      | 0 | \$0.00 |       |
| 31366AVV9 | Unavailable | 16    | \$837,203.96     | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     |             | 16    | \$837,203.96     | 100% | 0 | \$0.00    |      | 0 | \$0.00 |       |
| 313615D52 | Unavailable | 6,005 | \$645,543,550.30 | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     |             | 6,005 | \$645,543,550.30 | 100% | 0 | \$0.00    |      | 0 | \$0.00 |       |
| 313615D60 | Unavailable | 4,685 | \$465,689,691.59 | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     | Chavanaoic  | 4,685 | \$465,689,691.59 | 100% | 0 | \$0.00    | 1171 | 0 | \$0.00 | 11/2  |
|           |             | ,     | ,,,              |      |   | 1 1 1 1 1 |      |   |        |       |
| 313615EV4 | Unavailable | 593   | \$65,384,429.59  | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     |             | 593   | \$65,384,429.59  | 100% | 0 | \$0.00    |      | 0 | \$0.00 |       |
|           |             |       |                  |      |   |           |      |   |        |       |
| 313615EW2 | Unavailable | 969   | \$95,224,066.36  | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     |             | 969   | \$95,224,066.36  | 100% | 0 | \$0.00    |      | 0 | \$0.00 |       |
| 313615EZ5 | Unavailable | 1,100 | \$124,079,157.23 | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     |             | 1,100 | \$124,079,157.23 | 100% | 0 | \$0.00    |      | 0 | \$0.00 |       |
| 31365DZS7 | Unavailable | 770   | \$81,641,632.00  | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     |             | 770   | \$81,641,632.00  | 100% | 0 | \$0.00    |      | 0 | \$0.00 |       |
| 31365DZT5 | Unavailable | 987   | \$109,935,149.51 | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     |             | 987   | \$109,935,149.51 | 100% | 0 | \$0.00    | ·    | 0 | \$0.00 |       |
| 31365DZU2 | Unavailable | 185   | \$19,590,904.12  | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     | Chavanaoic  | 185   | \$19,590,904.12  | 100% | 0 | \$0.00    | 11/1 | 0 | \$0.00 | 1 1/2 |
| 31365MLC7 | Unavailable | 95    | \$9,001,078.62   | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     | Chavanaoic  | 95    | \$9,001,078.62   | 100% | 0 | \$0.00    | 1171 | 0 | \$0.00 | 11/2  |
|           |             |       | T- /- 2-/        |      |   | 70.00     |      | _ | + 0.00 |       |
| 31365MLU7 | Unavailable | 51    | \$5,102,048.90   | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N     |
| Total     |             | 51    | \$5,102,048.90   | 100% | 0 | \$0.00    |      | 0 | \$0.00 |       |
|           |             |       |                  |      |   |           |      |   |        |       |
| 31365MRT4 | Unavailable | 14    | \$1,515,212.48   | 100% | 0 | \$0.00    | NA   | 0 | \$0.00 | N.    |
| Total     |             | 14    | \$1,515,212.48   | 100% | 0 | \$0.00    |      | 0 | \$0.00 |       |

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|           |             |    |                |      |   |        | 1      |   |                  |       |
|-----------|-------------|----|----------------|------|---|--------|--------|---|------------------|-------|
| 31365PUJ5 | Unavailable | 55 | \$4,900,385.46 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 55 | \$4,900,385.46 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 31365QDM5 | Unavailable | 86 | \$6,879,612.57 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 86 | \$6,879,612.57 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 31365QHW9 | Unavailable | 43 | \$4,499,972.41 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     | Onuvunuore  | 43 | \$4,499,972.41 | 100% | 0 | \$0.00 | 1 11 7 | 0 | \$0.00<br>\$0.00 | ± 1.4 |
| 31365QQB5 | Unavailable | 76 | \$7,510,035.19 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 76 | \$7,510,035.19 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 31365R6D1 | Unavailable | 10 | \$1,010,553.17 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 10 | \$1,010,553.17 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 31365R7E8 | Unavailable | 11 | \$2,014,750.00 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 11 | \$2,014,750.00 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 31365RSC9 | Unavailable | 12 | \$1,537,965.87 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 12 | \$1,537,965.87 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 31365S6E7 | Unavailable | 27 | \$3,058,028.16 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     | C.M. H      | 27 | \$3,058,028.16 | 100% | 0 | \$0.00 | 2      | 0 | \$0.00           |       |
| 31365S6Y3 | Unavailable | 59 | \$5,513,347.91 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 59 | \$5,513,347.91 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 31365S7A4 | Unavailable | 25 | \$2,002,738.20 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 25 | \$2,002,738.20 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 31365SCW0 | Unavailable | 16 | \$1,972,155.27 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 16 | \$1,972,155.27 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 31365SKU5 | Unavailable | 29 | \$2,518,025.21 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 29 | \$2,518,025.21 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 31365SKV3 | Unavailable | 15 | \$1,023,281.22 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 15 | \$1,023,281.22 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |       |
| 31365SKX9 | Unavailable | 17 | \$1,005,702.15 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     |             | 17 | \$1,005,702.15 | 100% | 0 | \$0.00 |        | 0 | \$0.00           | ·     |
| 31365T3A6 | Unavailable | 91 | \$9,797,497.40 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.    |
| Total     | Chavanaoic  | 91 | \$9,797,497.40 | 100% | 0 | \$0.00 | 1111   | 0 | \$0.00           | 111   |

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|           | <del></del>  |     |                                  |      |   |                  |        |   |                  |             |
|-----------|--------------|-----|----------------------------------|------|---|------------------|--------|---|------------------|-------------|
| 31365T3D0 | Unavailable  | 81  | \$8,165,099.04                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     |              | 81  | \$8,165,099.04                   | 100% | 0 | \$0.00           |        | 0 | \$0.00           |             |
| 31365T3F5 | Unavailable  | 92  | \$9,506,667.27                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     | , , , , , ,  | 92  | \$9,506,667.27                   | 100% | 0 | \$0.00           |        | 0 | \$0.00           |             |
| 31365T3H1 | Unavailable  | 13  | \$1,100,504.65                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     |              | 13  | \$1,100,504.65                   | 100% | 0 | \$0.00           | 2 12 - | 0 | \$0.00           | <u>*</u> '- |
| 31365TAU4 | Unavailable  | 278 | \$28,323,480.84                  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     |              | 278 | \$28,323,480.84                  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |             |
| 31365TAY6 | Unavailable  | 270 | \$28,497,191.62                  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     |              | 270 | \$28,497,191.62                  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |             |
| 31365TSN1 | Unavailable  | 10  | \$1,010,232.62                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     |              | 10  | \$1,010,232.62                   | 100% | 0 | \$0.00           |        | 0 | \$0.00           |             |
| 31365U6A0 | Unavailable  | 15  | \$1,021,292.86                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     |              | 15  | \$1,021,292.86                   | 100% | 0 | \$0.00           |        | 0 | \$0.00           |             |
| 31365U6E2 | Unavailable  | 11  | \$1,017,175.47                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     | Chavanaore   | 11  | \$1,017,175.47<br>\$1,017,175.47 | 100% | 0 | \$0.00<br>\$0.00 | 1112   | 0 | \$0.00<br>\$0.00 | 114         |
| 31365UAS6 | Unavailable  | 39  | \$5,054,114.77                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     | Onavanaore   | 39  | \$5,054,114.77                   | 100% | 0 | \$0.00           | 1111   | 0 | \$0.00           | ± 1.4       |
| 31365UD20 | Unavailable  | 75  | \$7,867,780.47                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     | Ollavallaule | 75  | \$7,867,780.47                   | 100% | 0 | \$0.00<br>\$0.00 | 11/1   | 0 | \$0.00<br>\$0.00 | 174         |
| 31365UD46 | Unavailable  | 73  | \$7,072,743.03                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     |              | 73  | \$7,072,743.03                   | 100% | 0 | \$0.00           |        | 0 | \$0.00           |             |
| 31365UDS3 | Unavailable  | 31  | \$3,558,645.28                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     |              | 31  | \$3,558,645.28                   | 100% | 0 | \$0.00           |        | 0 | \$0.00           |             |
| 31365UDY0 | Unavailable  | 55  | \$5,977,870.11                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     |              | 55  | \$5,977,870.11                   | 100% | 0 | \$0.00           |        | 0 | \$0.00           |             |
| 31365UP84 | Unavailable  | 55  | \$4,927,700.00                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     |              | 55  | \$4,927,700.00                   | 100% | 0 | \$0.00           |        | 0 | \$0.00           |             |
| 31365UQT7 | Unavailable  | 37  | \$4,087,160.23                   | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.          |
| Total     | Onavanaore   | 37  | \$4,087,160.23                   | 100% | 0 | \$0.00<br>\$0.00 | 1477   | 0 | \$0.00<br>\$0.00 | 1 14        |

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|--------------------|-----------------|-----------------|----------------------------------|--------------|---|-------------------------|------|---------------|-------------------------|----------|
| 31365UWF0          | Unavailable     | 23              | \$1,983,374.77                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              |                 | 23              | \$1,983,374.77                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |          |
| 31365UXA0          | Unavailable     | 43              | \$4,880,204.00                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              | O Hu , uHuo I C | 43              | \$4,880,204.00                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |          |
|                    |                 |                 |                                  |              |   |                         |      |               |                         |          |
| 31365UXC6          | Unavailable     | 40              | \$3,914,496.75                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              |                 | 40              | \$3,914,496.75                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |          |
| 31365UXF9          | Unavailable     | 86              | \$7,817,679.71                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              |                 | 86              | \$7,817,679.71                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |          |
| 31365UXG7          | Unavailable     | 58              | \$4,887,981.81                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              |                 | 58              | \$4,887,981.81                   | 100%         | 0 | \$0.00                  | ·    | 0             | \$0.00                  |          |
| 31365UXP7          | Unavailable     | 44              | \$3,917,355.87                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              | Ollavallable    | 44              | \$3,917,355.87                   | 100%         | 0 | \$0.00                  | INA  | 0             | \$0.00                  | 1112     |
|                    |                 |                 | ψο,> 17,000.07                   | 100 /6       | Ů | φοισσ                   |      |               | ψ0•00                   |          |
| 31365V4U6          | Unavailable     | 46              | \$5,685,901.26                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              |                 | 46              | \$5,685,901.26                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |          |
|                    |                 |                 |                                  |              |   |                         |      |               |                         |          |
| 31365V4V4          | Unavailable     | 21              | \$3,323,452.62                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              |                 | 21              | \$3,323,452.62                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |          |
| 31365V5B7          | Unavailable     | 32              | \$3,189,092.08                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              |                 | 32              | \$3,189,092.08                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |          |
| 31365V5Y7          | Unavailable     | 78              | \$9,627,583.48                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              |                 | 78              | \$9,627,583.48                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |          |
| 31365VHV0          | Unavailable     | 30              | \$3,211,781.52                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              | e na vanacie    | 30              | \$3,211,781.52                   | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1     |
| 31365VRL1          | Unavailable     | 14              | \$1,008,843.71                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              | Ollavallaule    | 14              | \$1,008,843.71<br>\$1,008,843.71 | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 11/      |
| 212(5)(D)(0        | TY .1.1.        | 25              | Ф2.057.217.72                    | 1000         |   | ф0.00                   | 27.4 |               | ФО ОО                   | <b>.</b> |
| 31365VRV9<br>Total | Unavailable     | 25<br><b>25</b> | \$3,057,316.62<br>\$3,057,316.62 | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| 1 Otal             |                 | 45              | φ3,057,310.02                    | 100%         | U | φυ.υυ                   |      | U             | φυ.υυ                   |          |
| 31365VSW6          | Unavailable     | 29              | \$2,967,081.80                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              |                 | 29              | \$2,967,081.80                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |          |
|                    |                 |                 |                                  |              |   |                         |      |               |                         |          |
| 31365VTQ8          | Unavailable     | 111             | \$11,933,592.80                  | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.       |
| Total              |                 | 111             | \$11,933,592.80                  | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |          |

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|--------------------|-------------|-------------------|---|--------------|---|-------------------------|-------|----------|-------------------------|-------------|
| 31365VTT2          | Unavailable | 10                | \$1,136,775.63                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.          |
| Total              |             | 10                | \$1,136,775.63                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |             |
| 31365VVD4          | Unavailable | 183               | \$19,773,330.14                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.          |
| Total              |             | 183               | \$19,773,330.14                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |             |
| 31365VW68          | Unavailable | 10                | \$1,012,063.93                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.          |
| Total              | Onuvunuoie  | 10                | \$1,012,063.93                            | 100%         | 0 | <b>\$0.00</b>           | 111.4 | 0        | \$0.00                  | ± 1.4       |
| 31365VYD1          | Unavailable | 18                | \$1,950,009.09                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.          |
| Total              |             | 18                | \$1,950,009.09                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |             |
| 31365WDC4          | Unavailable | 20                | \$1,506,507.50                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.          |
| Total              |             | 20                | \$1,506,507.50                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |             |
| 31365WEZ2          | Unavailable | 60                | \$5,876,243.82                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.          |
| Total              |             | 60                | \$5,876,243.82                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |             |
| 31365WFJ7          | Unavailable | 28                | \$2,997,502.68                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.          |
| Total              | J           | 28                | \$2,997,502.68                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |             |
| 31365WNL3          | Thoyailabla | 150               | \$16,180,325.97                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.          |
| Total              | Unavailable | 150               | \$16,180,325.97<br>\$16,180,325.97        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0        | \$0.00<br><b>\$0.00</b> | 1\rm 1\rm 2 |
|                    |             |                   | =   | : 0.0 4/     |   |                         |       |          |                         |             |
| 31365WNM1 Total    | Unavailable | 119<br><b>119</b> | \$11,794,663.78<br><b>\$11,794,663.78</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.          |
| 10001              |             |                   | Ψ11917 190001. 0                          |              | Ů | Ψοτου                   |       |          | ΨΟ•Ο                    |             |
| 31365WNS8          | Unavailable | 38                | \$3,926,688.08                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.          |
| Total              |             | 38                | \$3,926,688.08                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |             |
| 31365X2B6          | Unavailable | 132               | \$14,634,219.37                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.          |
| Total              |             | 132               | \$14,634,219.37                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |             |
| 31365X2C4          | Unavailable | 178               | \$19,522,204.47                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.          |
| Total              |             | 178               | \$19,522,204.47                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |             |
| 31365X2D2          | Unavailable | 31                | \$2,936,002.71                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.          |
| Total              |             | 31                | \$2,936,002.71                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |             |
| 31365X2F7          | Unavailable | 92                | \$9,758,216.41                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.          |
| Total              |             | 92                | \$9,758,216.41                            | 100%         | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | 1 11        |
| 2126572272         | TT          | 4.4               | Ф4 002 700 20                             | 1000         |   | ¢0.00                   | 3.7.4 |          | ф0.00                   | 3.7         |
| 31365X2M2<br>Total | Unavailable | 44<br><b>44</b>   | \$4,893,700.38<br><b>\$4,893,700.38</b>   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.          |

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|                           |              |                 |   |                     |               |                         | 1     |          |                         |       |
|---------------------------|--------------|-----------------|---|---------------------|---------------|-------------------------|-------|----------|-------------------------|-------|
| 31365X2R1                 | Unavailable  | 68              | \$7,804,320.15                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 68              | \$7,804,320.15                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31365XRV5                 | Unavailable  | 51              | \$5,403,515.26                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | ona variabre | 51              | \$5,403,515.26                          | 100%                | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 12  |
|                           |              |                 |   |                     |               |                         |       |          |                         |       |
| 31365XRW3                 | Unavailable  | 82              | \$7,869,379.18                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 82              | \$7,869,379.18                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31365XV57                 | Unavailable  | 46              | \$5,091,341.36                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 46              | \$5,091,341.36                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31365XWA5                 | Unavailable  | 101             | \$9,827,823.11                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanasie   | 101             | \$9,827,823.11                          | 100%                | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 11  |
| 21265777756               | 77 111       | 22              | Φ1 472 C20 00                           | 1000                | 0             | Φ0.00                   | D.T.A | - 0      | ФО ОО                   | NT    |
| 31365XXE6<br>Total        | Unavailable  | 23<br>23        | \$1,473,639.80<br>\$1,473,639.80        | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otai                    |              | 23              | \$1,473,639.80                          | 100%                | U             | \$0.00                  |       | U        | \$0.00                  |       |
| 31365XYJ4                 | Unavailable  | 40              | \$4,011,379.66                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 40              | \$4,011,379.66                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |              |                 |   |                     |               |                         |       |          |                         |       |
| 31365XZ95                 | Unavailable  | 88              | \$9,752,779.75                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 88              | \$9,752,779.75                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31365XZA2                 | Unavailable  | 13              | \$1,001,385.31                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 13              | \$1,001,385.31                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31365XZE4                 | Unavailable  | 16              | \$1,614,376.66                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanaore   | 16              | \$1,614,376.66                          | 100%                | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 1/2 |
| 212657255                 | 77 '1 1 1    | 1.0             | ¢1 007 202 50                           | 1000                | 0             | ¢0.00                   | D.T.A | -        | Φ0.00                   | NT    |
| 31365Y2F5<br><b>Total</b> | Unavailable  | 18<br><b>18</b> | \$1,997,393.59<br><b>\$1,997,393.59</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |              | 10              | \$1,997,393.39                          | 100%                | U             | φυ.υυ                   |       | U        | φυ.υυ                   |       |
| 31365Y2L2                 | Unavailable  | 24              | \$2,017,363.24                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 24              | \$2,017,363.24                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31365Y2R9                 | Unavailable  | 22              | \$1,997,280.07                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | ona variabre | 22              | \$1,997,280.07                          | 100%                | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 12  |
|                           |              |                 |   |                     |               |                         |       |          |                         |       |
| 31365Y2U2                 | Unavailable  | 33              | \$2,979,592.57                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 33              | \$2,979,592.57                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 21265772774               | 77           | 2.5             | Ф2 021 01 1 1                           | 100~                |               | 40.00                   | ***   |          | 40.00                   |       |
| 31365Y2Y4                 | Unavailable  | 35              | \$3,021,814.47                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 35              | \$3,021,814.47                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |

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|                           |              | Ī               |   |                      |   | 1                       |        |               | 1                       |          |
|---------------------------|--------------|-----------------|---|----------------------|---|-------------------------|--------|---------------|-------------------------|----------|
| 31365Y3G2                 | Unavailable  | 19              | \$2,008,185.77                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 19              | \$2,008,185.77                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
| 2126572110                | Travailable  | 22              | ¢2 017 727 67                           | 1000                 | 0 | ¢0.00                   | NI A   | 0             | ¢0.00                   | N        |
| 31365Y3H0                 | Unavailable  | 33<br><b>33</b> | \$3,017,737.67<br><b>\$3,017,737.67</b> | 100%<br>100%         | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| Total                     | +            | 33              | \$5,017,757.07                          | 100%                 | U | \$0.00                  |        | U             | \$0.00                  |          |
| 31365Y3J6                 | Unavailable  | 20              | \$1,975,493.01                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 20              | \$1,975,493.01                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
| 31365Y3K3                 | Unavailable  | 24              | \$2,001,167.65                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 24              | \$2,001,167.65                          | 100%                 | 0 | \$0.00                  | 1,112  | 0             | \$0.00                  | 1,1      |
| 212657/21/0               | ** '111      | 22              | Ф2 070 522 02                           | 1000                 | 0 | Φ0.00                   | D.T.A  | 0             | Φ0.00                   | <b>.</b> |
| 31365Y3M9<br><b>Total</b> | Unavailable  | 32<br><b>32</b> | \$2,979,533.02<br><b>\$2,979,533.02</b> | 100%<br>100%         | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| Total                     |              | 32              | \$2,919,333.02                          | 100 %                | U | φυ.υυ                   |        | U             | φυ.υυ                   |          |
| 31365Y5M7                 | Unavailable  | 13              | \$1,015,850.00                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 13              | \$1,015,850.00                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
|                           |              |                 |   |                      |   |                         |        |               |                         |          |
| 31365Y6K0                 | Unavailable  | 49              | \$6,200,062.50                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 49              | \$6,200,062.50                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
| 31365YC31                 | Unavailable  | 9               | \$1,001,200.00                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     | Ullavallable | 9               | \$1,001,200.00<br>\$1,001,200.00        | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00                  | 1112     |
| 10001                     |              |                 | ψ1,001, <b>2</b> 00.00                  | 100 /0               | Ū | φοισσ                   |        |               | ψ0.00                   |          |
| 31365YD97                 | Unavailable  | 104             | \$5,409,439.85                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 104             | \$5,409,439.85                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
| 212653/6/20               | 77 111       | 10              | ф1 002 052 20                           | 1000                 | 0 | ¢0.00                   | NT A   | 0             | Φ0.00                   | N.T.     |
| 31365YGP8                 | Unavailable  | 19<br><b>19</b> | \$1,992,953.39                          | 100%<br><b>100</b> % | 0 | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                  | N.       |
| Total                     |              | 19              | \$1,992,953.39                          | 100%                 | U | \$0.00                  |        | U             | \$0.00                  |          |
| 31365YQ77                 | Unavailable  | 9               | \$1,012,702.05                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 9               | \$1,012,702.05                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
| 31365YQL6                 | Unavailable  | 30              | \$2,826,596.88                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 30              | \$2,826,596.88                          | 100%                 | 0 | \$0.00                  | - 1,12 | 0             | \$0.00                  | 1,1      |
| 31365YQN2                 | Unavailable  | 74              | \$7,536,758.49                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     | Chavanable   | 74              | \$7,536,758.49                          | 100%                 | 0 | \$0.00                  | IVA    | 0             | \$0.00<br>\$0.00        | 1 1 2    |
| 10001                     |              |                 | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 100 /0               | Ū | φοισσ                   |        |               | ψ0.00                   |          |
| 31365YQP7                 | Unavailable  | 69              | \$7,588,220.31                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 69              | \$7,588,220.31                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |          |
|                           |              |                 |   |                      |   |                         |        |               |                         |          |
| 31365YRT8                 | Unavailable  | 37              | \$3,908,527.22                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 37              | \$3,908,527.22                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |          |

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|           |             |    |                |      |   |        |    | Т |        |    |
|-----------|-------------|----|----------------|------|---|--------|----|---|--------|----|
| 31365YS83 | Unavailable | 43 | \$3,489,219.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 43 | \$3,489,219.02 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YS91 | Unavailable | 28 | \$3,020,116.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 28 | \$3,020,116.64 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YTG4 | Unavailable | 17 | \$2,342,063.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 17 | \$2,342,063.01 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YWB1 | Unavailable | 10 | \$1,011,364.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 10 | \$1,011,364.34 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YWD7 | Unavailable | 38 | \$2,948,618.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 38 | \$2,948,618.66 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YXA2 | Unavailable | 48 | \$1,978,527.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 48 | \$1,978,527.55 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31365YZH5 | Unavailable | 48 | \$4,014,432.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 48 | \$4,014,432.05 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366A3Y4 | Unavailable | 11 | \$1,243,521.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 11 | \$1,243,521.38 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366A4M9 | Unavailable | 33 | \$2,213,696.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 33 | \$2,213,696.34 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366A6J4 | Unavailable | 25 | \$2,038,366.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 25 | \$2,038,366.38 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366ABT6 | Unavailable | 29 | \$1,612,217.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 29 | \$1,612,217.54 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366AD64 | Unavailable | 10 | \$1,011,770.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 10 | \$1,011,770.75 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366AG61 | Unavailable | 45 | \$6,014,536.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 45 | \$6,014,536.56 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366AHL7 | Unavailable | 22 | \$2,010,377.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 22 | \$2,010,377.02 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366AHP8 | Unavailable | 41 | \$3,934,769.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 41 | \$3,934,769.25 | 100% | 0 |        |    | 0 | \$0.00 |    |

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|           | I                  |     | 1                                |      |   |        |       |   |                  |      |
|-----------|--------------------|-----|----------------------------------|------|---|--------|-------|---|------------------|------|
| 31366AHR4 | Unavailable        | 33  | \$3,418,284.61                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                    | 33  | \$3,418,284.61                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31366AJ50 | Unavailable        | 62  | \$8,084,891.24                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                    | 62  | \$8,084,891.24                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31366AJF8 | Unavailable        | 61  | \$4,059,093.28                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     | Chavanacie         | 61  | \$4,059,093.28                   | 100% | 0 | \$0.00 | 1111  | 0 | \$0.00           | 1 11 |
| 31366AJX9 | Unavailable        | 269 | \$24,205,008.09                  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                    | 269 | \$24,205,008.09                  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31366AK66 | Unavailable        | 27  | \$2,470,713.26                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                    | 27  | \$2,470,713.26                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31366AKM1 | Unavailable        | 37  | \$3,320,335.71                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                    | 37  | \$3,320,335.71                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31366AKY5 | Unavailable        | 26  | \$2,152,462.74                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                    | 26  | \$2,152,462.74                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31366ALC2 | Unavailable        | 41  | \$5,077,543.24                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     | Chavanaole         | 41  | \$5,077,543.24                   | 100% | 0 | \$0.00 | 1171  | 0 | \$0.00           | 111  |
| 31366AM72 | Unavailable        | 71  | \$6,718,814.33                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     | C TAN Y WATER CITY | 71  | \$6,718,814.33                   | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00           | 1,1  |
| 31366AM80 | Unavailable        | 70  | \$7,283,055.64                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                    | 70  | \$7,283,055.64                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31366ANC0 | Unavailable        | 54  | \$5,188,647.63                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                    | 54  | \$5,188,647.63                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31366APK0 | Unavailable        | 118 | \$12,294,082.27                  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                    | 118 | \$12,294,082.27                  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31366APL8 | Unavailable        | 43  | \$3,533,405.36                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |                    | 43  | \$3,533,405.36                   | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31366APT1 | Unavailable        | 23  | \$2,005,108.17                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     | 2 2 - 4114010      | 23  | \$2,005,108.17                   | 100% | 0 | \$0.00 | 2,12  | 0 | \$0.00           | 2 11 |
| 31366APX2 | Unavailable        | 24  | \$2,034,904.42                   | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     | Onavanable         | 24  | \$2,034,904.42<br>\$2,034,904.42 | 100% | 0 |        | INA   | 0 | \$0.00<br>\$0.00 | 11/  |

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| 31366APY0                 | Unavailable  | 41                | \$3,019,127.01                                | 100%                | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
|---------------------------|--------------|-------------------|---|---------------------|---|--------|------|----------|-------------------------|------|
| Total                     |              | 41                | \$3,019,127.01                                | 100%                | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 2126640D5                 | Travailable  | 110               | ¢9.756.220.20                                 | 1000                | 0 | 00.02  | NI A | 0        | ¢0.00                   | N    |
| 31366AQD5<br><b>Total</b> | Unavailable  | 119<br><b>119</b> | \$8,756,320.39<br><b>\$8,756,320.39</b>       | 100%<br><b>100%</b> | 0 |        | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     |              | 117               | \$0,75U,34U.37                                | 100 70              | U | Φυ.υυ  |      | U        | φυ.υυ                   |      |
| 31366AQY9                 | Unavailable  | 285               | \$22,493,292.57                               | 100%                | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 285               | \$22,493,292.57                               | 100%                | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 31366AR28                 | Unavailable  | 41                | \$4,883,772.45                                | 100%                | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total                     | Ollavallable | 41                | \$4,883,772.45                                | 100%                | 0 | \$0.00 | NA   | 0        | \$0.00                  | 1112 |
| Total                     |              |                   | ψ+,003,772.+3                                 | 100 /0              | Ů | ψ0.00  |      | Ť        | ψ0.00                   |      |
| 31366AR69                 | Unavailable  | 258               | \$24,377,223.17                               | 100%                | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 258               | \$24,377,223.17                               | 100%                | 0 | \$0.00 |      | 0        | \$0.00                  |      |
|                           |              |                   | <b>**</b> • • • • • • • • • • • • • • • • • • |                     |   | **     |      |          | ***                     |      |
| 31366ARE2                 | Unavailable  | 24                | \$2,667,300.00                                | 100%                | 0 |        | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 24                | \$2,667,300.00                                | 100%                | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 31366ARR3                 | Unavailable  | 40                | \$5,850,800.00                                | 100%                | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanasie   | 40                | \$5,850,800.00                                | 100%                | 0 | \$0.00 | 1111 | 0        | \$0.00                  | 112  |
|                           |              |                   |   |                     |   | -      |      |          |                         |      |
| 31366ASG6                 | Unavailable  | 11                | \$1,004,752.89                                | 100%                | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 11                | \$1,004,752.89                                | 100%                | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 31366ASV3                 | Unavailable  | 58                | \$4,880,524.02                                | 100%                | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 58                | \$4,880,524.02                                | 100%                | 0 | \$0.00 | 11/1 | 0        | \$0.00                  | 112  |
|                           |              |                   | + -,  |                     | - | 7 **** |      |          | 7 3 3 3                 |      |
| 31366AVE7                 | Unavailable  | 56                | \$6,432,975.00                                | 100%                | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 56                | \$6,432,975.00                                | 100%                | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 31366AVF4                 | Unavailable  | 37                | \$4,124,555.65                                | 100%                | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanacie   | 37                | \$4,124,555.65                                | 100%                | 0 | \$0.00 | 1111 | 0        | \$0.00                  | 1 12 |
|                           |              |                   | . ,   |                     |   |        |      |          | ·                       |      |
| 31366AVH0                 | Unavailable  | 17                | \$2,028,500.00                                | 100%                | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 17                | \$2,028,500.00                                | 100%                | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 31366AXM7                 | Unavailable  | 125               | \$9,762,641.97                                | 100%                | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 125               | \$9,762,641.97                                | 100%                | 0 |        |      | 0        | \$0.00                  | \-   |
|                           |              |                   | . ,   |                     |   |        |      |          |                         |      |
| 31366AYA2                 | Unavailable  | 122               | \$15,006,155.62                               | 100%                | 0 |        | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 122               | \$15,006,155.62                               | 100%                | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 2126617772                | **           |                   | 00.171.510.5                                  | 4000                |   | 40.00  |      |          | 40.00                   |      |
| 31366AYB0                 | Unavailable  | 27                | \$3,154,249.65                                | 100%                | 0 |        | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 27                | \$3,154,249.65                                | 100%                | 0 | \$0.00 |      | 0        | \$0.00                  |      |

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| 31366AYE4 | Unavailable | 45  | \$4,689,908.66                     | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
|-----------|-------------|-----|------------------------------------|--------|---|--------|------|----------|--------|------|
| Total     |             | 45  | \$4,689,908.66                     | 100%   | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 31366AYW4 | Unavailable | 15  | \$1,812,588.28                     | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |             | 15  | \$1,812,588.28                     | 100%   | 0 | \$0.00 | 1111 | 0        | \$0.00 | 112  |
|           |             |     |                                    |        |   |        |      |          |        |      |
| 31366AZ60 | Unavailable | 87  | \$9,159,234.13                     | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |             | 87  | \$9,159,234.13                     | 100%   | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 31366AZ86 | Unavailable | 144 | \$14,312,200.73                    | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |             | 144 | \$14,312,200.73                    | 100%   | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 31366AZ94 | Unavailable | 50  | \$5,221,859.86                     | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |             | 50  | \$5,221,859.86                     | 100%   | 0 | \$0.00 | ·    | 0        | \$0.00 |      |
| 31366B2U1 | Unavailable | 101 | \$10,002,719.42                    | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     | Onavanaoic  | 101 | \$10,002,719.42<br>\$10,002,719.42 | 100%   | 0 | \$0.00 | IVA  | 0        | \$0.00 | 11/2 |
| Total     |             | 101 | φ10,002,713.12                     | 100 /6 | Ū | ΨΟΙΟΟ  |      | $\dashv$ | φοιου  |      |
| 31366BCE6 | Unavailable | 55  | \$5,185,860.15                     | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |             | 55  | \$5,185,860.15                     | 100%   | 0 | \$0.00 |      | 0        | \$0.00 |      |
|           |             |     |                                    |        |   |        |      |          |        |      |
| 31366BF52 | Unavailable | 33  | \$3,022,289.17                     | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |             | 33  | \$3,022,289.17                     | 100%   | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 31366BGM4 | Unavailable | 28  | \$2,949,469.35                     | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |             | 28  | \$2,949,469.35                     | 100%   | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 31366BGS1 | Unavailable | 10  | \$1,459,135.19                     | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |             | 10  | \$1,459,135.19                     | 100%   | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 31366BGV4 | Unavailable | 8   | \$913,699.83                       | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     | Onavanable  | 8   | \$913,699.83                       | 100%   | 0 | \$0.00 | IVA  | 0        | \$0.00 | 112  |
| 1 0001    |             |     | Ψ> 10,0>> 100                      | 20070  | J | Ψονο   |      |          | Ψ 0,00 |      |
| 31366BHA9 | Unavailable | 158 | \$15,712,739.24                    | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |             | 158 | \$15,712,739.24                    | 100%   | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 31366BHB7 | Unavailable | 52  | \$5,436,040.26                     | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |             | 52  | \$5,436,040.26                     | 100%   | 0 | \$0.00 |      | 0        | \$0.00 |      |
|           |             |     | , ,                                |        |   |        |      |          |        |      |
| 31366BJC3 | Unavailable | 60  | \$2,171,161.56                     | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |             | 60  | \$2,171,161.56                     | 100%   | 0 | \$0.00 |      | 0        | \$0.00 |      |
| 212667772 | **          | 2.5 | Φ1 0 C 1 70 0 0 =                  | 100~   |   | 40.00  | ***  |          | 40.00  |      |
| 31366BJE9 | Unavailable | 35  | \$1,264,529.07                     | 100%   | 0 | \$0.00 | NA   | 0        | \$0.00 | N.   |
| Total     |             | 35  | \$1,264,529.07                     | 100%   | 0 | \$0.00 |      | 0        | \$0.00 |      |

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|                    |                  |                 |   |                     | Ī |                         |       |          |                         |       |
|--------------------|------------------|-----------------|---|---------------------|---|-------------------------|-------|----------|-------------------------|-------|
| 31366BJQ2          | Unavailable      | 52              | \$4,895,150.00                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N     |
| Total              |                  | 52              | \$4,895,150.00                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366BK56          | Unavailable      | 51              | \$4,084,366.53                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic       | 51              | \$4,084,366.53                          | 100%                | 0 | \$0.00                  | 1171  | 0        | \$0.00                  | 1 1 2 |
|                    |                  |                 |   |                     |   |                         |       |          |                         |       |
| 31366BKY3          | Unavailable      | 18              | \$1,488,748.86                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 18              | \$1,488,748.86                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366BL22          | Unavailable      | 29              | \$3,032,117.47                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 29              | \$3,032,117.47                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366BLD8          | Unavailable      | 43              | \$4,994,484.20                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | O HAV WILLIAM TO | 43              | \$4,994,484.20                          | 100%                | 0 | \$0.00                  | 1,112 | 0        | \$0.00                  | 2 (1  |
| 21266DMT2          | I In arra;labla  | 22              | ¢2.026.050.00                           | 1000                | 0 | \$0.00                  | NI A  | 0        | \$0.00                  | N     |
| 31366BMT2<br>Total | Unavailable      | 22<br><b>22</b> | \$2,026,050.00<br>\$2,026,050.00        | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Iotai              |                  | 22              | \$2,020,030.00                          | 100 /6              | U | φυ.υυ                   |       | U        | φ <b>υ.υυ</b>           |       |
| 31366BNS3          | Unavailable      | 118             | \$7,839,338.37                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 118             | \$7,839,338.37                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
|                    |                  |                 |   |                     | _ |                         |       |          |                         |       |
| 31366BPL6          | Unavailable      | 17              | \$1,963,307.72                          | 100%                | 0 | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.    |
| Total              |                  | 17              | \$1,963,307.72                          | 100%                | U | \$0.00                  |       | U        | \$0.00                  |       |
| 31366BPM4          | Unavailable      | 46              | \$5,861,923.70                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 46              | \$5,861,923.70                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366BPN2          | Unavailable      | 99              | \$11,717,039.96                         | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | Ollavallable     | 99              | \$11,717,039.96<br>\$11,717,039.96      | 100%                | 0 | \$0.00<br>\$0.00        | IVA   | 0        | \$0.00                  | 11/2  |
|                    |                  |                 | ,, ,                                    |                     |   | 7 3 3 3                 |       |          | 7 000 0                 |       |
| 31366BPV4          | Unavailable      | 24              | \$1,962,381.80                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 24              | \$1,962,381.80                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366BQB7          | Unavailable      | 43              | \$3,004,098.68                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 43              | \$3,004,098.68                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366BR59          | Unavailable      | 50              | \$5,002,683.49                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 50              | \$5,002,683.49                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
|                    |                  |                 |   |                     |   |                         |       |          |                         |       |
| 31366BRW0          | Unavailable      | 55              | \$5,393,079.84                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |                  | 55              | \$5,393,079.84                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 21266DDV6          | I Inovallable    | 42              | \$4,000,419,07                          | 1000                | 0 | \$0.00                  | NT A  | 0        | \$0.00                  | NT    |
| 31366BRY6<br>Total | Unavailable      | 43<br><b>43</b> | \$4,092,418.97<br><b>\$4,092,418.97</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

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|              |   | I   |   |   |   |   |  | T   |   |
|--------------|---|---|---|---|---|---|--|---|---|
| Unavailable  | 35  | \$3,498,912.89                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|              | 35  | \$3,498,912.89                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable  | 27  | \$2 976 996 54                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
| ona variabre | 27  | \$2,976,996.54                                      | 100%  | 0   | \$0.00  | 1111  | 0  | \$0.00  | 111   |
|              |   |   |   |   |   |   |  |   |   |
| Unavailable  |   |   |   | -   |   | NA  |  |   | N.  |
|              | 21  | \$2,017,900.00                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable  | 35  | \$2,925,217.97                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|              | 35  | \$2,925,217.97                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable  | 51  | \$4,918,183.00                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|              | 51  | \$4,918,183.00                                      | 100%  | 0   | \$0.00  | ·   | 0  | \$0.00  | ·   |
| *** *** 1.11 | 5.7   | Φ5 020 260 00                                       | 1000  | 0   | Φ0.00   | D.T.A   | 0  | Φ0.00   | <b>.</b>  |
| Unavailable  |   |   |   | -   |   | NA  |  |   | N.  |
|              | 31  | \$5,936,209.00                                      | 100 %   | U   | Φυ.υυ   |   | U  | φυ.υυ   |   |
| Unavailable  | 99  | \$9,934,435.00                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|              | 99  | \$9,934,435.00                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
|              |   |   |   |   |   |   |  |   |   |
| Unavailable  |   | \$2,986,205.54                                      |   | _   |   | NA  |  |   | N.  |
|              | 25  | \$2,986,205.54                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable  | 55  | \$8,008,250.00                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|              | 55  | \$8,008,250.00                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailabla  | 180   | \$22 502 165 20                                     | 100%  | 0   | 00.02   | NΑ  | 0  | 00.02   | N.  |
| Ullavallaule |   |   |   |   |   | INA   |  |   | 11/2  |
|              | 100   | <b>4-2,002,100.1</b>                                | 10070   | Ū   | ψο.σο   |   |  | φοισσ   |   |
| Unavailable  | 70  | \$4,906,166.15                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|              | 70  | \$4,906,166.15                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable  | 9   | \$1,002,130.42                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|              | 9   | \$1,002,130.42                                      | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| Unavailable  | 17  | \$1 519 237 86                                      | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|              | 17  | \$1,519,237.86                                      | 100%  | 0   | \$0.00  | 11/1  | 0  | \$0.00  | 1 11  |
|              |   | , ,   |   |   |   |   |  |   |   |
| Unavailable  | 94  | \$10,685,993.67                                     | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00  | N.  |
|              | 94  | \$10,685,993.67                                     | 100%  | 0   | \$0.00  |   | 0  | \$0.00  |   |
| 1711         | 1.4   | ¢1.466.010.00                                       | 1000  | 0   | фО ОО   | NT A  |  | ¢0.00   | N.T.  |
| Unavailable  | 14<br>14  | \$1,466,019.93<br><b>\$1,466,019.93</b>             | 100%<br>100%  | 0   | \$0.00<br><b>\$0.00</b>   | NA  | 0  | \$0.00<br><b>\$0.00</b>   | N.  |
|              | Unavailable | Unavailable   27   27   27   27   21   21   21   21 | Unavailable 27 \$2,976,996.54  Unavailable 21 \$2,017,900.00  Unavailable 35 \$2,925,217.97  Unavailable 51 \$4,918,183.00  Unavailable 57 \$5,938,269.00  Unavailable 99 \$9,934,435.00  Unavailable 25 \$2,986,205.54  Unavailable 55 \$8,008,250.00  Unavailable 180 \$22,502,165.29  Unavailable 70 \$4,906,166.15  Unavailable 9 \$1,002,130.42  Unavailable 9 \$1,002,130.42  Unavailable 9 \$1,0685,993.67  Unavailable 94 \$10,685,993.67   Unavailable 27 \$2,976,996.54 100%  Unavailable 21 \$2,017,900.00 100%  Unavailable 35 \$2,925,217.97 100%  Unavailable 51 \$4,918,183.00 100%  Unavailable 57 \$5,938,269.00 100%  Unavailable 99 \$9,934,435.00 100%  Unavailable 25 \$2,986,205.54 100%  Unavailable 55 \$8,008,250.00 100%  Unavailable 55 \$8,008,250.00 100%  Unavailable 70 \$4,906,166.15 100%  Unavailable 99 \$1,002,130.42 100%  Unavailable 99 \$1,002,130.42 100%  Unavailable 99 \$1,002,130.42 100%  Unavailable 17 \$1,519,237.86 100%  Unavailable 94 \$10,685,993.67 100% | Unavailable 27 \$2,976,996.54 100% 0 27 \$2,976,996.54 100% 0 27 \$2,976,996.54 100% 0  Unavailable 21 \$2,017,900.00 100% 0  Unavailable 35 \$2,925,217.97 100% 0  Unavailable 51 \$4,918,183.00 100% 0  Unavailable 57 \$5,938,269.00 100% 0  Unavailable 99 \$9,934,435.00 100% 0  Unavailable 25 \$2,986,205.54 100% 0  Unavailable 25 \$2,986,205.54 100% 0  Unavailable 55 \$8,008,250.00 100% 0  Unavailable 70 \$4,906,166.15 100% 0  Unavailable 9 \$1,002,130.42 100% 0  Unavailable 9 \$1,002,130.42 100% 0  Unavailable 17 \$1,519,237.86 100% 0  Unavailable 17 \$1,519,237.86 100% 0  Unavailable 94 \$10,685,993.67 100% 0 | Unavailable 27 \$2,976,996.54 100% 0 \$0.00  Unavailable 21 \$2,017,900.00 100% 0 \$0.00  Unavailable 21 \$2,017,900.00 100% 0 \$0.00  Unavailable 33 \$2,925,217.97 100% 0 \$0.00  Unavailable 51 \$4,918,183.00 100% 0 \$0.00  51 \$4,918,183.00 100% 0 \$0.00  Unavailable 57 \$5,938,269.00 100% 0 \$0.00  Unavailable 99 \$9,934,435.00 100% 0 \$0.00  Unavailable 25 \$2,986,205.54 100% 0 \$0.00  Unavailable 25 \$2,986,205.54 100% 0 \$0.00  Unavailable 55 \$8,008,250.00 100% 0 \$0.00  Unavailable 180 \$22,502,165.29 100% 0 \$0.00  Unavailable 70 \$4,906,166.15 100% 0 \$0.00  Unavailable 9 \$1,002,130.42 100% 0 \$0.00  Unavailable 9 \$1,002,130.42 100% 0 \$0.00  Unavailable 9 \$1,002,130.42 100% 0 \$0.00  Unavailable 17 \$1,519,237.86 100% 0 \$0.00  Unavailable 94 \$10,685,993.67 100% 0 \$0.00  Unavailable 14 \$1,466,019.93 100% 0 \$0.00 | Unavailable   27   \$2,976,996.54   100%   0   \$0.00   NA | Unavailable 27 \$2,976,996.54 100% 0 \$0.00 NA 0  Unavailable 27 \$2,976,996.54 100% 0 \$0.00 NA 0  Unavailable 21 \$2,017,900.00 100% 0 \$0.00 NA 0  Unavailable 31 \$2,017,900.00 100% 0 \$0.00 NA 0  Unavailable 35 \$2,925,217.97 100% 0 \$0.00 NA 0  Unavailable 51 \$4,918,183.00 100% 0 \$0.00 NA 0  Unavailable 57 \$5,938,269.00 100% 0 \$0.00 NA 0  Unavailable 57 \$5,938,269.00 100% 0 \$0.00 NA 0  Unavailable 99 \$9,934,435.00 100% 0 \$0.00 NA 0  Unavailable 25 \$2,986,205.54 100% 0 \$0.00 NA 0  Unavailable 55 \$8,008,250.00 100% 0 \$0.00 NA 0  Unavailable 55 \$8,008,250.00 100% 0 \$0.00 NA 0  Unavailable 70 \$4,906,166.15 100% 0 \$0.00 NA 0  Unavailable 9 \$1,002,130.42 100% 0 \$0.00 NA 0  Unavailable 9 \$1,002,130.42 100% 0 \$0.00 NA 0  Unavailable 9 \$1,002,130.42 100% 0 \$0.00 NA 0  Unavailable 17 \$1,519,237.86 100% 0 \$0.00 NA 0  Unavailable 14 \$1,466,019.93 100% 0 \$0.00 NA 0  Unavailable 14 \$1,466,019.93 100% 0 \$0.00 NA 0 | Unavailable   27   \$2,976,996.54   100%   0   \$0.00   NA   0   \$0.00 |

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|                           | <del></del>   | -               | <del></del>                                    | <del></del>          | $\overline{}$ |                         | 1     | П             |                         | -     |
|---------------------------|---------------|-----------------|--|----------------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| 31366BZJ0                 | Unavailable   | 306             | \$27,928,633.94                                | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 306             | \$27,928,633.94                                | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366BZT8                 | Unavailable   | 11              | \$1,212,592.33                                 | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 11              | \$1,212,592.33                                 | 100%                 | 0             |                         |       | 0             | \$0.00                  |       |
| 21266G0E0                 | TTilabla      | 21              | Φ1 0C4 504 52                                  | 1000%                |               | ¢0.00                   | NT A  |               | ΦΩ ΩΩ                   | NI NI |
| 31366C2F2<br><b>Total</b> | Unavailable   | 21<br>21        | \$1,964,504.53<br><b>\$1,964,504.53</b>        | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
|                           |               |                 | Ψ1920192011                                    | 100 / .              |               | Ψ 0                     |       |               | Ψντν                    |       |
| 31366C2Y1                 | Unavailable   | 29              | \$2,966,287.62                                 | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 29              | \$2,966,287.62                                 | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366C3J3                 | Unavailable   | 41              | \$4,875,633.00                                 | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 41              | \$4,875,633.00                                 | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366C3S3                 | Unavailable   | 84              | \$10,735,175.00                                | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Ullavanaon    | 84              | \$10,735,175.00<br>\$10,735,175.00             | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 177.3 | 0             | \$0.00<br><b>\$0.00</b> | 11/   |
|                           |               | $\exists$       | Ψ10,,  |                      |               |                         |       |               | 4                       |       |
| 31366C3T1                 | Unavailable   | 30              | \$3,904,950.00                                 | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 30              | \$3,904,950.00                                 | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 2126604E0                 | Travailable   | 25              | \$4.022.552.11                                 | 100%                 | 0             | \$0.00                  | NΙΛ   | 0             | 00.02                   | NI    |
| 31366C4F0<br><b>Total</b> | Unavailable   | 35<br><b>35</b> | \$4,932,552.11<br><b>\$4,932,552.11</b>        | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |               | - 35            | Ψ <b>T</b> 9/3/2900 μοι 1                      | 100 /0               |               | ΨΟ•οσ                   |       |               | ψυ•υυ                   |       |
| 31366C4K9                 | Unavailable   | 47              | \$7,099,371.00                                 | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 47              | \$7,099,371.00                                 | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366C4L7                 | Unavailable   | 23              | \$2,840,879.90                                 | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Ullavanaoic   | 23              | \$2,840,879.90<br>\$2,840,879.90               | 100%                 | 0             | ·                       | INA   | 0             | \$0.00<br><b>\$0.00</b> | 114   |
|                           |               |                 | Ψ2,070,077,0                                   | 100 /0               |               | ΨΟ•ου                   |       |               | Ψυ•υυ                   |       |
| 31366C5K8                 | Unavailable   | 22              | \$2,340,724.50                                 | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | $\overline{}$ | 22              | \$2,340,724.50                                 | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366C5T9                 | Unavailable   | 19              | \$1,967,942.30                                 | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 19              | \$1,967,942.30                                 | 100%                 | 0             |                         |       | 0             | \$0.00                  |       |
| 31366C7J9                 | Unavailable   | 13              | \$1,004,933.88                                 | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Ullavanaoic   | 13              | \$1,004,933.88<br>\$1,004,933.88               | 100%                 | 0             | ·                       | 11/7  | 0             | \$0.00<br><b>\$0.00</b> | 1 74  |
| lotai                     |               | 10              | Ψ1,00-1,7,2,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2, | 100 /0               |               | ΨΟ•ο                    |       |               | ΨΟ•Ο                    |       |
| 31366C7M2                 | Unavailable   | 28              | \$1,951,729.95                                 | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 28              | \$1,951,729.95                                 | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
|                           |               |                 |  | : 200                |               | ÷2.20                   |       |               | ** **                   |       |
| 31366CNR3                 | Unavailable   | 27              | \$2,659,024.17                                 | 100%                 | 0             | ·                       | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 27              | \$2,659,024.17                                 | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |       |

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|           | 1 1         |     |                 |      |   |        |    |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31366CQ82 | Unavailable | 49  | \$4,972,798.10  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N  |
| Total     |             | 49  | \$4,972,798.10  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CQX7 | Unavailable | 73  | \$8,943,601.85  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 73  | \$8,943,601.85  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CR57 | Unavailable | 157 | \$14,314,373.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 157 | \$14,314,373.18 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CR73 | Unavailable | 68  | \$6,871,298.88  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 68  | \$6,871,298.88  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CRA6 | Unavailable | 13  | \$1,314,796.38  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 13  | \$1,314,796.38  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CRJ7 | Unavailable | 24  | \$2,028,908.37  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 24  | \$2,028,908.37  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CSA5 | Unavailable | 253 | \$25,014,445.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 253 | \$25,014,445.32 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CSB3 | Unavailable | 233 | \$25,022,036.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 233 | \$25,022,036.14 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CU38 | Unavailable | 55  | \$1,855,103.69  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 55  | \$1,855,103.69  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CU79 | Unavailable | 48  | \$4,935,032.65  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 48  | \$4,935,032.65  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CU87 | Unavailable | 19  | \$2,155,156.91  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 19  | \$2,155,156.91  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CUL8 | Unavailable | 54  | \$5,387,683.17  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 54  | \$5,387,683.17  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CUZ7 | Unavailable | 44  | \$4,896,300.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 44  | \$4,896,300.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CVB9 | Unavailable | 9   | \$1,015,659.02  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 9   | \$1,015,659.02  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366CW44 | Unavailable | 95  | \$10,747,557.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 95  | \$10,747,557.94 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |

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|                           |              |                 |   |                      |          |                         |      | 1             |                         |      |
|---------------------------|--------------|-----------------|---|----------------------|----------|-------------------------|------|---------------|-------------------------|------|
| 31366CW69                 | Unavailable  | 22              | \$2,932,595.68                          | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 22              | \$2,932,595.68                          | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366CW77                 | Unavailable  | 78              | \$9,776,530.75                          | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | <b>3</b>     | 78              | \$9,776,530.75                          | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366CWS1                 | Unavailable  | 596             | \$63,525,391.41                         | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaole   | 596             | \$63,525,391.41                         | 100%                 | 0        | \$0.00                  | IVA  | 0             | \$0.00                  | 11/  |
| 31366CY59                 | Unavailable  | 62              | \$5,855,307.23                          | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 62              | \$5,855,307.23                          | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366CYG5                 | Unavailable  | 56              | \$6,447,243.80                          | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 56              | \$6,447,243.80                          | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366CYK6                 | Unavailable  | 17              | \$2,018,918.85                          | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 17              | \$2,018,918.85                          | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366CYS9                 | Unavailable  | 13              | \$1,499,078.40                          | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 13              | \$1,499,078.40                          | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366CYW0                 | Unavailable  | 11              | \$1,576,800.00                          | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanable   | 11              | \$1,576,800.00<br>\$1,576,800.00        | 100%                 | 0        | \$0.00                  | IVA  | 0             | \$0.00<br>\$0.00        | 11/2 |
| 31366CZ25                 | Unavailable  | 14              | \$1,022,038.57                          | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total                     | Oliavaliable | 14              | \$1,022,038.57<br>\$1,022,038.57        | 100%                 | 0        | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 212660711                 | ** '111      | 2.5             | <b>#2</b> 00 <b>7</b> 220 <b>7</b> 2    | 100%                 | 0        | ф0.00                   | 27.4 |               | 40.00                   |      |
| 31366CZ41<br><b>Total</b> | Unavailable  | 25<br><b>25</b> | \$2,097,338.73<br><b>\$2,097,338.73</b> | 100%<br>100%         | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |              |                 |   | 1000                 |          |                         | 27.  |               |                         |      |
| 31366CZG4<br>Total        | Unavailable  | 21<br><b>21</b> | \$2,028,897.50<br>\$2,028,897.50        | 100%<br>100%         | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
|                           |              |                 | +=,==,==                                |                      |          | 7                       |      |               | 7                       |      |
| 31366CZY5                 | Unavailable  | 14<br><b>14</b> | \$1,016,688.24                          | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 14              | \$1,016,688.24                          | 100%                 | U        | \$0.00                  |      | U             | \$0.00                  |      |
| 31366D2Z6                 | Unavailable  | 11              | \$1,117,355.14                          | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 11              | \$1,117,355.14                          | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366D3Z5                 | Unavailable  | 16              | \$1,984,850.00                          | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 16              | \$1,984,850.00                          | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366D5B6                 | Unavailable  | 11              | \$1,578,574.53                          | 100%                 | 0        | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 11              | \$1,578,574.53                          | 100%                 | 0        | \$0.00                  |      | 0             | \$0.00                  |      |

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| Unavailable Unavailable Unavailable Unavailable | 4<br>4<br>7<br>7<br>7<br>18<br>18   | \$536,954.44<br>\$536,954.44<br>\$1,091,952.98<br>\$1,091,952.98<br>\$1,978,818.47 | 100%<br>100%<br>100%<br>100%   | 0<br>0<br>0  | \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b>   | NA<br>NA          | 0 0         | \$0.00<br><b>\$0.00</b><br>\$0.00                              | N.          |
|---|---|--|--|--|--|-------------------|-------------|--|-------------|
| Unavailable                                     | 7<br>7<br>18  | \$1,091,952.98<br><b>\$1,091,952.98</b><br>\$1,978,818.47                          | 100%<br>100%   | 0  | \$0.00   | NA                |             |  | N.T.        |
| Unavailable                                     | 7<br>18   | <b>\$1,091,952.98</b><br>\$1,978,818.47  | 100%   |  |  | NA                | 0           | \$0.00   | N.T         |
| Unavailable                                     | 7<br>18   | <b>\$1,091,952.98</b><br>\$1,978,818.47  | 100%   |  |  | <del></del>       | ~           | ~0.00  | N.          |
|   |   |  | 40000  |  | φυ.υυ  | $\longrightarrow$ | 0           | \$0.00   |             |
|   |   |  | 1 ()()()(/2  | 0  | \$0.00   | NA                | 0           | \$0.00   | N.          |
| Unavailable                                     |   | \$1,978,818.47   | 100%<br>100%   | 0<br><b>0</b>  | \$0.00<br><b>\$0.00</b>  | INA               | 0           | \$0.00<br><b>\$0.00</b>  | 11/4        |
| Unavailable                                     | $\longrightarrow$   |  |  |  |  |                   |             |  |             |
|   | 166   | \$16,663,572.38  | 100%   | 0  | \$0.00   | NA                | 0           | \$0.00   | N.          |
| +   | 166   | \$16,663,572.38  | 100%   | 0  | \$0.00   |                   | 0           | \$0.00   |             |
| Unavailable                                     | 14  | \$1,506,058.00   | 100%   | 0  | \$0.00   | NA                | 0           | \$0.00   | N.          |
|   | 14  | \$1,506,058.00   | 100%   | 0  | \$0.00   |                   | 0           | \$0.00   |             |
| TT!lolelo                                       | 22  | ФО 041 <b>7</b> 07 <b>7</b> 2  | 1000/  | 0  | ΦΩ ΩΩ  | NT A              |             | ΦΩ ΩΩ  | N.T.        |
| Unavailable                                     |   |  |  |  |  | NA                |             |  | N.          |
|   |   | Ψ292719121010  | 100 /0   | -  | ψυ.υυ  |                   |             | ψυ•υυ  |             |
| Unavailable                                     | 16  | \$1,473,788.34   | 100%   | 0  | \$0.00   | NA                | 0           | \$0.00   | N.          |
| $\Box$  | 16  | \$1,473,788.34   | 100%   | 0  | \$0.00   |                   | 0           | \$0.00   |             |
| TTarrailable                                    | 227   | \$27 127 710 42  | 1000/  | 0  | \$0.00   | NI A              |             | \$0.00   | NI          |
| Unavailable                                     |   |  |  |  |  | NA                |             |  | N.          |
| +   | 331   | φυι,1υι,110τυ  | 100 /6   |  | Ψυ•υυ  |                   |             | Ψυ•υυ  |             |
| Unavailable                                     | 56  | \$6,013,019.07   | 100%   | 0  | \$0.00   | NA                | 0           | \$0.00   | N.          |
| $\rightarrow$                                   | 56  | \$6,013,019.07   | 100%   | 0  | \$0.00   |                   | 0           | \$0.00   |             |
| Unavailable                                     | 56  | ¢6 512 607 61  | 100%   | 0  | 00.02  | NΛ                | 0           | 00.02  | N.          |
| Unavanable                                      |   |  |  |  |  | INA               |             |  | 11/4        |
|   |   | Ψυ,ο 10,0  | 100,5  |  | ΨΟ•Ο   |                   |             | ΨΟ•Ο   |             |
| Unavailable                                     | 51  | \$5,854,026.12   | 100%   | 0  | \$0.00   | NA                | 0           | \$0.00   | N.          |
|   | 51  | \$5,854,026.12   | 100%   | 0  | \$0.00   |                   | 0           | \$0.00   |             |
| Unavailable                                     | 15  | \$2 023 358 61   | 100%   | 0  | \$0.00   | NA                | 0           | \$0.00   | N.          |
| Ollavallable                                    | 15  | \$2,023,358.61   | 100%   | 0  | \$0.00<br>\$0.00   | 11/1              | 0           | \$0.00<br>\$0.00   | 1 14        |
| 77 111  | 20  | \$2.267.050.00   | 1000   |  | <b>*</b> 0.00  | D.T.A.            |             | \$0.00   | N.T.        |
| Unavailable                                     |   |  |  |  |  | NA                |             |  | N.          |
| + +   |   | \$3,207,030.00   | 100 /6   |  | φυ.υυ  |                   | <u> </u>    | φυ.υυ  |             |
| Unavailable                                     | 9   | \$1,003,700.00   | 100%   | 0  | \$0.00   | NA                | 0           | \$0.00   | N           |
|   | 9   | \$1,003,700.00   | 100%   | 0  | \$0.00   |                   | 0           | \$0.00   |             |
|   |   |  | 1000   |  | +0.00  |                   |             | +  |             |
| Unavailable                                     |   |  |  |  |  | NA                |             |  | N.          |
|   | Unavailable | Unavailable  | Unavailable 14 \$1,506,058.00  Unavailable 23 \$2,941,727.73  23 \$2,941,727.73  Unavailable 16 \$1,473,788.34  16 \$1,473,788.34  Unavailable 337 \$37,137,719.43  Unavailable 56 \$6,013,019.07  56 \$6,013,019.07  Unavailable 56 \$6,513,697.61  Unavailable 51 \$5,854,026.12  Unavailable 51 \$5,854,026.12  Unavailable 15 \$2,023,358.61  Unavailable 29 \$3,267,050.00  Unavailable 9 \$1,003,700.00  Unavailable 9 \$1,003,700.00  Unavailable 9 \$1,003,700.00  Unavailable 9 \$1,003,700.00  Unavailable 111 \$11,977,592.19 | Unavailable 14 \$1,506,058.00 100%  Unavailable 23 \$2,941,727.73 100%  Unavailable 16 \$1,473,788.34 100%  Unavailable 337 \$37,137,719.43 100%  Unavailable 56 \$6,013,019.07 100%  Unavailable 56 \$6,513,697.61 100%  Unavailable 51 \$5,854,026.12 100%  Unavailable 51 \$5,854,026.12 100%  Unavailable 51 \$5,854,026.12 100%  Unavailable 55 \$3,267,050.00 100%  Unavailable 29 \$3,267,050.00 100%  Unavailable 9 \$1,003,700.00 100%  Unavailable 111 \$11,977,592.19 100% | Unavailable 14 \$1,506,058.00 100% 0  Unavailable 23 \$2,941,727.73 100% 0  Unavailable 16 \$1,473,788.34 100% 0  Unavailable 337 \$37,137,719.43 100% 0  Unavailable 56 \$6,013,019.07 100% 0  Unavailable 56 \$6,513,697.61 100% 0  Unavailable 51 \$5,854,026.12 100% 0  Unavailable 51 \$5,854,026.12 100% 0  Unavailable 55 \$2,023,358.61 100% 0  Unavailable 29 \$3,267,050.00 100% 0  Unavailable 9 \$1,003,700.00 100% 0  Unavailable 111 \$11,977,592.19 100% 0 | Unavailable       | Unavailable | Unavailable   14   \$1,506,058.00   100%   0   \$0.00   NA   0 | Unavailable |

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|                    | 1               |                   | 1   |              |   |                         |        |          | Ī                       |      |
|--------------------|-----------------|-------------------|---|--------------|---|-------------------------|--------|----------|-------------------------|------|
| 31366DCA0          | Unavailable     | 72                | \$10,058,238.39                           | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 72                | \$10,058,238.39                           | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 212667 670         | ** '1 1 1       | 40                | \$5.055.460.51                            | 1000         | 0 | <b>\$0.00</b>           | 27.4   |          | <b>\$0.00</b>           | N.T. |
| 31366DCB8          | Unavailable     | 49                | \$7,075,462.71                            | 100%         | 0 |                         | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 49                | \$7,075,462.71                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31366DCF9          | Unavailable     | 56                | \$4,937,599.48                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 56                | \$4,937,599.48                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 212((DCH(          | TT., '1-1-1.    | 12                | ¢1 470 100 00                             | 1000/        | 0 | ¢0.00                   | NI A   | 0        | \$0.00                  | N    |
| 31366DCU6<br>Total | Unavailable     | 13<br><b>13</b>   | \$1,478,100.00<br><b>\$1,478,100.00</b>   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                 | 13                | \$1,478,100.00                            | 100 /6       | U | φυ.υυ                   |        |          | φυ.υυ                   |      |
| 31366DCX0          | Unavailable     | 35                | \$3,463,800.00                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 35                | \$3,463,800.00                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 212((DCV))         | TT.,            | 170               | ¢10,571,675,00                            | 1000         | 0 | ¢0.00                   | N/A    | 0        | ¢0.00                   | N.T. |
| 31366DCY8<br>Total | Unavailable     | 170<br><b>170</b> | \$18,571,675.09<br><b>\$18,571,675.09</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                 | 170               | \$10,371,073.09                           | 100 %        | U | \$0.00                  |        | <u> </u> | φυ.υυ                   |      |
| 31366DCZ5          | Unavailable     | 91                | \$11,460,245.00                           | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 91                | \$11,460,245.00                           | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |                 |                   |   |              |   |                         |        |          |                         |      |
| 31366DDU5          | Unavailable     | 1,568             | \$163,421,111.67                          | 100%         | 0 | ·                       | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 1,568             | \$163,421,111.67                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31366DEN0          | Unavailable     | 24                | \$2,937,079.13                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 24                | \$2,937,079.13                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |                 |                   | 40.000 = 50.05                            | 40004        |   | **                      |        |          | ***                     |      |
| 31366DEP5          | Unavailable     | 75<br><b>7</b> 5  | \$8,820,763.86                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 75                | \$8,820,763.86                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31366DER1          | Unavailable     | 71                | \$6,843,435.80                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 71                | \$6,843,435.80                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 21266DET7          | I In anni labla | 255               | ¢20, 220, 504, 76                         | 1000/        | 0 | \$0.00                  | NI A   | 0        | \$0.00                  | NT   |
| 31366DET7<br>Total | Unavailable     | 255<br><b>255</b> | \$29,329,594.76<br><b>\$29,329,594.76</b> | 100%<br>100% | 0 |                         | NA     | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| 1000               |                 | 200               | Ψ23,023,031110                            | 100 /6       | Ū | ψ0.00                   |        |          | φοιου                   |      |
| 31366DF82          | Unavailable     | 65                | \$2,858,544.55                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 65                | \$2,858,544.55                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 212((DED4          | 77 '1 1 1       | 42                | \$2.050.750.72                            | 1000         | 0 | Φ0.00                   | D.T.A. | 0        | Φ0.00                   | N.T. |
| 31366DFP4<br>Total | Unavailable     | 43<br><b>43</b>   | \$2,959,750.73<br><b>\$2,959,750.73</b>   | 100%<br>100% | 0 |                         | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal             |                 | +3                | Ψ2,737,130.13                             | 100 70       | U | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31366DHF4          | Unavailable     | 21                | \$2,003,350.00                            | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total              |                 | 21                | \$2,003,350.00                            | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |

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|                    |             |                 |   |                     | 1 |                         |        | I             |                         |       |
|--------------------|-------------|-----------------|---|---------------------|---|-------------------------|--------|---------------|-------------------------|-------|
| 31366DK29          | Unavailable | 22              | \$3,014,549.83                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |             | 22              | \$3,014,549.83                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366DKX1          | Unavailable | 61              | \$4,891,306.72                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Спачанаве   | 61              | \$4,891,306.72                          | 100%                | 0 | \$0.00                  | 1121   | 0             | \$0.00                  | 1 12  |
|                    |             |                 | ,                                       |                     |   |                         |        |               |                         |       |
| 31366DKZ6          | Unavailable | 70              | \$8,049,550.00                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |             | 70              | \$8,049,550.00                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366DLQ5          | Unavailable | 370             | \$39,713,552.89                         | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |             | 370             | \$39,713,552.89                         | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366DNK6          | Unavailable | 89              | \$8,788,664.29                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Chavanasie  | 89              | \$8,788,664.29                          | 100%                | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 1/2 |
| 212((DOM           | TT '1 1 1   | 10              | Φ1 012 272 C4                           | 1000                | 0 | ¢0.00                   | D.T.A  |               | фо. 00                  | NT    |
| 31366DQP2<br>Total | Unavailable | 10<br><b>10</b> | \$1,013,373.64<br><b>\$1,013,373.64</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |             | 10              | \$1,013,373.04                          | 100%                | U | \$0.00                  |        | U             | \$0.00                  |       |
| 31366DS88          | Unavailable | 4               | \$623,975.39                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |             | 4               | \$623,975.39                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
|                    |             |                 |   |                     |   |                         |        |               |                         |       |
| 31366DTN4          | Unavailable | 91              | \$12,655,203.70                         | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |             | 91              | \$12,655,203.70                         | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366DTP9          | Unavailable | 31              | \$4,191,255.79                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |             | 31              | \$4,191,255.79                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366DV43          | Unavailable | 58              | \$7,022,289.97                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |             | 58              | \$7,022,289.97                          | 100%                | 0 | \$0.00                  | 1 (1 1 | 0             | \$0.00                  | 1,1   |
| 21266DVC5          | Unavailable | <b>5</b> 0      | ¢7.700.294.60                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N     |
| 31366DVC5<br>Total | Unavailable | 58<br><b>58</b> | \$7,799,384.60<br><b>\$7,799,384.60</b> | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |             | 30              | \$1,199,304.00                          | 100 %               | U | φυ.υυ                   |        |               | φυ.υυ                   |       |
| 31366DVN1          | Unavailable | 40              | \$4,283,757.97                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |             | 40              | \$4,283,757.97                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366DVQ4          | Unavailable | 95              | \$10,812,089.41                         | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |             | 95              | \$10,812,089.41                         | 100%                | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 12  |
|                    |             |                 | ,                                       |                     |   |                         |        |               |                         |       |
| 31366DVS0          | Unavailable | 16              | \$1,140,233.58                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |             | 16              | \$1,140,233.58                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 2126653775         | 77 111      | 26              | Φ <b>Q</b> 512 040 00                   | 1000                |   | Φ0.00                   | 374    |               | ΦΩ ΩΩ                   | 3.7   |
| 31366DW75          | Unavailable | 26              | \$2,513,940.88                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |             | 26              | \$2,513,940.88                          | 100%                | U | \$0.00                  |        | 0             | \$0.00                  |       |

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|---------------------------|---------------------------|-------------------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| 31366DWY6                 | Unavailable               | 8                 | \$1,021,550.00                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N     |
| Total                     |                           | 8                 | \$1,021,550.00                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366DX82                 | Unavailable               | 108               | \$9,999,791.19                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | O TAW Y MATERIAL STATE OF | 108               | \$9,999,791.19                            | 100%                 | 0             | \$0.00                  | 1 (1 1 | 0             | \$0.00                  | - 1,1 |
| 21266DV00                 | Thought                   | 240               | \$24.507.140.97                           | 10007                | 0             | \$0.00                  | NT A   | 0             | \$0.00                  | NI    |
| 31366DX90<br><b>Total</b> | Unavailable               | 240<br><b>240</b> | \$24,597,148.87<br><b>\$24,597,148.87</b> | 100%<br>100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 21266DVD4                 | Linovoilabla              | 88                | \$10,016,252,00                           | 10007                | 0             | 00.00                   | NI A   | 0             | \$0.00                  | NI    |
| 31366DYB4<br>Total        | Unavailable               | 88                | \$10,016,252.09<br><b>\$10,016,252.09</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | N.    |
| 24266727                  |                           | 10                | <b>\$2.070.016.00</b>                     | 100~                 |               | <b>.</b>                | 27.1   |               | 40.00                   |       |
| 31366E3F7<br><b>Total</b> | Unavailable               | 19<br><b>19</b>   | \$2,859,816.23<br><b>\$2,859,816.23</b>   | 100%<br><b>100%</b>  | 0<br>0        | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| 10001                     |                           | 1)                | ψ <b>2</b> ,000,010, <b>2</b> 0           | 100 /6               | Ü             | Ψ0.00                   |        | Ü             | φοιου                   |       |
| 31366E5A6                 | Unavailable               | 37                | \$3,855,463.69                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                           | 37                | \$3,855,463.69                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366ECP5                 | Unavailable               | 9                 | \$1,003,950.00                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Ollavallable              | 9                 | \$1,003,950.00<br>\$1,003,950.00          | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br>\$0.00        | 11/   |
| 1 0 0 0 1                 |                           |                   | \$ <b>2,0 00,0 0 000</b>                  | 20070                |               | Ψ 0100                  |        |               | φοιου                   |       |
| 31366EEJ7                 | Unavailable               | 17                | \$1,524,400.00                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                           | 17                | \$1,524,400.00                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366EEN8                 | Unavailable               | 42                | \$1,724,851.47                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                           | 42                | \$1,724,851.47                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366EKK7                 | Unavailable               | 23                | \$2,558,469.06                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                           | 23                | \$2,558,469.06                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366EKQ4                 | Unavailable               | 88                | \$5,140,013.09                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                           | 88                | \$5,140,013.09                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366EWG3                 | Unavailable               | 23                | \$1,010,081.54                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                           | 23                | \$1,010,081.54                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366FD48                 | Unavailable               | 57                | \$1,917,278.85                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                           | 57                | \$1,917,278.85                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 21266EDV4                 | I In associable           | 85                | ¢2 914 410 20                             | 100%                 | 0             | \$0.00                  | NT A   | 0             | \$0.00                  | NI    |
| 31366FDX4<br><b>Total</b> | Unavailable               | 85<br>85          | \$2,814,419.39<br><b>\$2,814,419.39</b>   | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
|                           |                           | 00                | ψ=,01 i, 117.07                           | 100 /0               | $\dashv$      | Ψ0.00                   |        | $\dashv$      | Ψ0•00                   |       |
| 31366FEY1                 | Unavailable               | 378               | \$31,235,033.20                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                           | 378               | \$31,235,033.20                           | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |

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|---------------------------|------------------|-------------------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31366FR27                 | Unavailable      | 57                | \$5,643,787.29                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 57                | \$5,643,787.29                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313615EG7                 | Unavailable      | 8,277             | \$879,150,979.06                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onuvanuoie       | 8,277             | \$879,150,979.06                          | 100%                 | 0             | \$0.00                  | 111.1  | 0             | \$0.00                  |      |
|                           |                  | - 212             |   |                      |               |                         |        |               | ÷0.00                   |      |
| 313615EH5                 | Unavailable      | 2,812             | \$268,966,241.85                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 2,812             | \$268,966,241.85                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313615FB7                 | Unavailable      | 2,228             | \$250,809,770.55                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 2,228             | \$250,809,770.55                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 313615FK7                 | Unavailable      | 296               | \$27,864,545.72                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | O III ( WILLIA ) | 296               | \$27,864,545.72                           | 100%                 | 0             | \$0.00                  | * 1* - | 0             | \$0.00                  |      |
| 2126275310                | T I available    | 150               | ¢90 679 029 02                            | 1000/                | 0             | 00.02                   | NI A   |               | ΦΩ ΩΩ                   | N    |
| 313627FV8 <b>Total</b>    | Unavailable      | 150<br><b>150</b> | \$89,678,028.02<br>\$89,678,028.02        | 100%<br><b>100</b> % | 0<br>0        | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     |                  | 130               | \$07,U10,U20.U2                           | 100 /0               | V             | φυ•υυ                   |        |               | φυ.υυ                   |      |
| 31363WKX2                 | Unavailable      | 11                | \$565,104.30                              | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 11                | \$565,104.30                              | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                  | 1.5=              |   |                      |               | ***                     |        |               | ÷0.00                   |      |
| 31365DZ24                 | Unavailable      | 167               | \$18,964,171.00                           | 100%                 | 0<br>0        | \$0.00                  | NA     | <b>0</b>      | \$0.00                  | N.   |
| Total                     |                  | 167               | \$18,964,171.00                           | 100%                 | V             | \$0.00                  |        | U             | \$0.00                  |      |
| 31365DZ40                 | Unavailable      | 545               | \$50,068,096.00                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 545               | \$50,068,096.00                           | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 212650765                 | TT: available    | 229               | \$21,022,600,10                           | 1000/                | 0             | \$0.00                  | NT A   | 0             | ΦΩ ΩΩ                   | N    |
| 31365DZ65<br><b>Total</b> | Unavailable      | 238<br><b>238</b> | \$21,922,699.10<br><b>\$21,922,699.10</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     |                  | 230               | P41,744,077.10                            | 100 /0               | V             | Φυ•υυ                   |        |               | φυ.υυ                   |      |
| 31365G2Z0                 | Unavailable      | 12                | \$1,013,499.84                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 12                | \$1,013,499.84                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31365JMX7                 | Unavailable      | 29                | \$3,036,322.32                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 29                | \$3,036,322.32                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31365MRW7                 | Unavailable      | 10                | \$1,016,203.77                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Ullavanauic      | 10<br>10          | \$1,016,203.77<br>\$1,016,203.77          | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/7   | 0             | \$0.00<br><b>\$0.00</b> | 11/4 |
| lotai                     |                  | 10                | Ψ1,010,200                                | 100 /0               | -             | Ψ <b>0•</b> 00          |        |               | ΨΟ•ΟΟ                   |      |
| 31365QH41                 | Unavailable      | 30                | \$3,001,658.72                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total                     |                  | 30                | \$3,001,658.72                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                  |                   |   |                      |               |                         |        |               |                         |      |
| 31365QH90                 | Unavailable      | 58                | \$4,994,714.52                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 58                | \$4,994,714.52                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |

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|-----------|-------------|-----|-----------------|------|---|--------|-------|---|--------|-----|
| 31365QJA5 | Unavailable | 23  | \$1,993,198.90  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 23  | \$1,993,198.90  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31365R6V1 | Unavailable | 19  | \$2,007,953.86  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 19  | \$2,007,953.86  | 100% | 0 | \$0.00 | · .   | 0 | \$0.00 |     |
| 31365R7G3 | Unavailable | 42  | \$4,009,318.41  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 42  | \$4,009,318.41  | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 | 112 |
| 31365S7E6 | Unavailable | 57  | \$5,018,739.26  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 57  | \$5,018,739.26  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31365S7H9 | Unavailable | 44  | \$4,002,371.99  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 44  | \$4,002,371.99  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31365SAJ1 | Unavailable | 19  | \$2,021,550.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 19  | \$2,021,550.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31365SH96 | Unavailable | 22  | \$2,008,068.79  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 22  | \$2,008,068.79  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31365SHU9 | Unavailable | 43  | \$3,536,500.36  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 43  | \$3,536,500.36  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31365SHY1 | Unavailable | 16  | \$1,008,775.56  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 16  | \$1,008,775.56  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31365SVE9 | Unavailable | 70  | \$2,855,267.28  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 70  | \$2,855,267.28  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31365T3U2 | Unavailable | 64  | \$7,244,967.64  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 64  | \$7,244,967.64  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31365T3V0 | Unavailable | 84  | \$8,625,920.21  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 84  | \$8,625,920.21  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31365TA34 | Unavailable | 60  | \$7,383,058.46  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 60  | \$7,383,058.46  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31365TAX8 | Unavailable | 150 | \$15,864,595.72 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 150 | \$15,864,595.72 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31365TZB9 | Unavailable | 13  | \$1,001,328.95  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 13  | \$1,001,328.95  | 100% | 0 | · ·    |       | 0 | \$0.00 |     |

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|                           |              |    |   |        | I |                         |      |   |                         |      |
|---------------------------|--------------|----|---|--------|---|-------------------------|------|---|-------------------------|------|
| 31365UH91                 | Unavailable  | 52 | \$5,093,712.95                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 52 | \$5,093,712.95                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31365VF42                 | Unavailable  | 10 | \$1,004,564.42                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | Chavanasie   | 10 | \$1,004,564.42                          | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 12 |
|                           |              |    | , ,                                     |        |   |                         |      |   |                         |      |
| 31365VH24                 | Unavailable  | 37 | \$3,953,446.54                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 37 | \$3,953,446.54                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31365VRW7                 | Unavailable  | 50 | \$5,108,019.48                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 50 | \$5,108,019.48                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31365VYF6                 | Unavailable  | 18 | \$1,955,637.27                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 18 | \$1,955,637.27                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31365WNV1                 | Unavailable  | 38 | \$3,906,908.76                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | Ollavallable | 38 | \$3,906,908.76                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00<br>\$0.00        | 11/4 |
|                           |              |    | ψυ, συ, συ, συ, συ                      | 100 /6 |   | φοισσ                   |      |   | φοισσ                   |      |
| 31365XSJ1                 | Unavailable  | 17 | \$1,986,807.19                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 17 | \$1,986,807.19                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                           |              |    |   |        |   |                         |      |   |                         |      |
| 31365Y4C0                 | Unavailable  | 52 | \$4,995,524.25                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | +            | 52 | \$4,995,524.25                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31365Y4D8                 | Unavailable  | 36 | \$3,006,157.84                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 36 | \$3,006,157.84                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31365YN47                 | Unavailable  | 15 | \$1,738,785.86                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 15 | \$1,738,785.86                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31365YN62                 | Unavailable  | 10 | \$1,005,292.42                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 10 | \$1,005,292.42                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31365YYG8                 | Unavailable  | 94 | \$9,972,514.81                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 94 | \$9,972,514.81                          | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 11/2 |
| 21366 4 4 4 5             | Unavailable  | 15 | \$1.271.900.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | NT.  |
| 31366A4A5<br><b>Total</b> | Unavanable   | 15 | \$1,271,800.00<br><b>\$1,271,800.00</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal                    |              | 13 | φ1, <i>2</i> / 1,000.00                 | 100 70 | U | φυ.υυ                   |      |   | φυ.υυ                   |      |
| 31366ALK4                 | Unavailable  | 11 | \$1,004,875.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 11 | \$1,004,875.00                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                           |              |    |   |        |   |                         |      |   |                         |      |
| 31366APA2                 | Unavailable  | 81 | \$7,672,539.20                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 81 | \$7,672,539.20                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |

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|--------------------|-------------------|-----------------|----------------------------------|----------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31366APB0          | Unavailable       | 199             | \$24,616,465.20                  | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 199             | \$24,616,465.20                  | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366AS84          | Unavailable       | 96              | \$8,193,759.78                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Ondvandore        | 96              | \$8,193,759.78                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |                   |                 |                                  |                      |               |                         |        |               |                         |      |
| 31366ASZ4          | Unavailable       | 123             | \$11,259,394.66                  | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 123             | \$11,259,394.66                  | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366ATB6          | Unavailable       | 33              | \$2,980,285.14                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 33              | \$2,980,285.14                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366ATQ3          | Unavailable       | 22              | \$2,026,314.19                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic        | 22              | \$2,026,314.19                   | 100%                 | 0             | \$0.00                  | 1171   | 0             | \$0.00                  | 1 (1 |
| 21266ATD1          | T.Y.,             | 50              | ¢5 002 472 40                    | 1000                 | 0             | ¢0.00                   | NT A   |               | ¢0.00                   | N    |
| 31366ATR1<br>Total | Unavailable       | 58<br><b>58</b> | \$5,002,472.40<br>\$5,002,472.40 | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal             |                   | 30              | \$5,002,472.40                   | 100%                 | U             | <b>\$0.00</b>           |        | U             | \$0.00                  |      |
| 31366AZK9          | Unavailable       | 12              | \$1,176,797.72                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 12              | \$1,176,797.72                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 21266 A 77 M 5     | 77 111            | 1.1             | ¢1 017 224 42                    | 1000                 | 0             | ¢ο οο                   | D.T.A. |               | ¢0.00                   | N.T. |
| 31366AZM5          | Unavailable       | 11<br><b>11</b> | \$1,217,334.43                   | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                   | 11              | \$1,217,334.43                   | 100%                 | U             | \$0.00                  |        | U             | \$0.00                  |      |
| 31366BAY4          | Unavailable       | 23              | \$2,037,750.00                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 23              | \$2,037,750.00                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366BNR5          | Unavailable       | 7               | \$1,012,365.44                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | S TAW Y MITTHE TO | 7               | \$1,012,365.44                   | 100%                 | 0             | \$0.00                  | 1,112  | 0             | \$0.00                  |      |
| 21266DNV6          | Tinousilable      | 40              | ¢5,000,929,00                    | 100%                 | 0             | \$0.00                  | NT A   |               | \$0.00                  | N    |
| 31366BNV6<br>Total | Unavailable       | 40<br><b>40</b> | \$5,090,828.00<br>\$5,090,828.00 | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                   | 40              | \$3,090,828.00                   | 100 %                | U             | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31366BQN1          | Unavailable       | 449             | \$33,675,337.05                  | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 449             | \$33,675,337.05                  | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366BSC3          | Unavailable       | 57              | \$5,527,285.32                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 57              | \$5,527,285.32                   | 100%                 | 0             | \$0.00                  | ·      | 0             | \$0.00                  |      |
|                    |                   |                 |                                  |                      |               |                         |        |               |                         |      |
| 31366BVX3          | Unavailable       | 15              | \$1,504,168.21                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 15              | \$1,504,168.21                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 21266C7D6          | I Incrediable     | 105             | ¢12 445 011 05                   | 1000                 | 0             | \$0.00                  | NT A   |               | \$0.00                  | NT   |
| 31366C7B6          | Unavailable       | 105             | \$13,445,811.95                  | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 105             | \$13,445,811.95                  | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |

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|-----------|-------------|-----|-----------------|------|---|--------|-----|---|--------|----|
| 31366CN44 | Unavailable | 54  | \$6,917,267.14  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 54  | \$6,917,267.14  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31366CN51 | Unavailable | 42  | \$4,892,476.71  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 42  | \$4,892,476.71  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31366CN69 | Unavailable | 41  | \$5,456,724.42  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 41  | \$5,456,724.42  | 100% | 0 | \$0.00 | - , | 0 | \$0.00 |    |
| 31366CN77 | Unavailable | 42  | \$5,048,238.30  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 42  | \$5,048,238.30  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31366CNZ5 | Unavailable | 62  | \$6,850,794.96  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 62  | \$6,850,794.96  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31366CSC1 | Unavailable | 18  | \$2,499,158.02  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 18  | \$2,499,158.02  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31366CSD9 | Unavailable | 67  | \$7,982,996.92  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 67  | \$7,982,996.92  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31366CSF4 | Unavailable | 390 | \$38,669,441.53 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 390 | \$38,669,441.53 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31366CSG2 | Unavailable | 156 | \$14,726,690.36 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 156 | \$14,726,690.36 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31366CSH0 | Unavailable | 93  | \$7,875,316.35  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 93  | \$7,875,316.35  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31366CSV9 | Unavailable | 325 | \$30,997,807.82 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 325 | \$30,997,807.82 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31366CXL5 | Unavailable | 13  | \$1,431,959.88  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 13  | \$1,431,959.88  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31366CXP6 | Unavailable | 14  | \$1,573,396.51  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 14  | \$1,573,396.51  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31366CXQ4 | Unavailable | 55  | \$6,626,413.54  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 55  | \$6,626,413.54  | 100% | 0 | \$0.00 |     | 0 | \$0.00 | ·  |
| 31366CXS0 | Unavailable | 70  | \$8,550,298.33  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 70  | \$8,550,298.33  | 100% | 0 |        |     | 0 | \$0.00 |    |

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| 31366CXZ4                 | Unavailable | 73              | \$9,699,710.84                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
|---------------------------|-------------|-----------------|---|---------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| Total                     |             | 73              | \$9,699,710.84                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366D6D1                 | Unavailable | 21              | \$2,492,853.27                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 21              | \$2,492,853.27                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366DEA8                 | Unavailable | 17              | \$1,015,704.59                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | 0           | 17              | \$1,015,704.59                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366DFZ2                 | Unavailable | 42              | \$3,219,873.56                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 42              | \$3,219,873.56                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366DKC7                 | Unavailable | 11              | \$1,011,935.73                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 11              | \$1,011,935.73                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366DKL7                 | Unavailable | 28              | \$2,013,982.78                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 28              | \$2,013,982.78                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366DM35                 | Unavailable | 13              | \$1,459,038.94                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 13              | \$1,459,038.94                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366DMV3                 | Unavailable | 20              | \$2,751,267.30                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Onuvanaore  | 20              | \$2,751,267.30                          | 100%                | 0             | <b>\$0.00</b>           | 111.4 | 0             | \$0.00                  | 114  |
| 31366DMX9                 | Unavailable | 30              | \$4,005,064.04                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Onavanaore  | 30              | \$4,005,064.04                          | 100%                | 0             | <b>\$0.00</b>           | 11/7  | 0             | \$0.00                  | 114  |
| 31366DPP3                 | Unavailable | 15              | \$1,004,986.13                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total                     | Unavanable  | 15              | \$1,004,986.13<br><b>\$1,004,986.13</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 31366DPU2                 | Unavailable | 17              | \$1,992,565.18                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Unavanauic  | 17              | \$1,992,565.18                          | 100%                | 0             | \$0.00<br><b>\$0.00</b> | IN/A  | 0             | \$0.00<br><b>\$0.00</b> | 11/4 |
| 212((DD71                 | Transilabla | 10              | Φ1 Ω <i>CE</i> Ω25 ΩΩ                   | 1000                | 0             | \$0.00                  | NT A  | 0             | \$0.00                  | N    |
| 31366DPZ1<br>Total        | Unavailable | 18<br><b>18</b> | \$1,965,825.80<br><b>\$1,965,825.80</b> | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 212667040                 | Transilabla | 12              | ¢1 002 000 90                           | 1000                | 0             | ¢0.00                   | NT A  | 0             | ¢0.00                   | N    |
| 31366DQ49<br><b>Total</b> | Unavailable | 12<br>12        | \$1,003,090.89<br><b>\$1,003,090.89</b> | 100%<br>100%        | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
|                           |             |                 |   |                     |               |                         |       |               |                         |      |
| 31366DR48                 | Unavailable | 13              | \$1,481,730.01                          | 100%                | 0<br><b>0</b> | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | +           | 13              | \$1,481,730.01                          | 100%                | U             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366DR71                 | Unavailable | 51              | \$4,882,417.89                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 51              | \$4,882,417.89                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |

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| 31366DR89          | Unavailable | 46              | \$4,890,305.57                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|--------------------|-------------|-----------------|---|----------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| Total              |             | 46              | \$4,890,305.57                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366DR97          | Unavailable | 96              | \$9,764,479.59                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 96              | \$9,764,479.59                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366DRU0          | Unavailable | 40              | \$4,881,114.43                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Onavanable  | 40              | \$4,881,114.43                          | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |
| 21266DDW9          | Unovoilabla | 26              | \$2.049.256.29                          | 1000/                | 0             | \$0.00                  | NI A | 0             | 00.00                   | N    |
| 31366DRV8<br>Total | Unavailable | 26<br><b>26</b> | \$2,948,356.38<br><b>\$2,948,356.38</b> | 100%<br><b>100</b> % | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 242667774          |             |                 | 0.000.001.11                            | 1000                 | 0             | 40.00                   | 27.1 |               | <b>.</b>                |      |
| 31366DRX4<br>Total | Unavailable | 66<br><b>66</b> | \$6,832,064.14<br><b>\$6,832,064.14</b> | 100%<br>100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |             |                 | \$ 0,00 <b>2</b> ,00 N2 1               | 20070                |               | φ0.00                   |      | Ť             | Ψ σ σ σ                 |      |
| 31366DSC9          | Unavailable | 61              | \$6,834,638.22                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 61              | \$6,834,638.22                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366DSD7          | Unavailable | 75              | \$8,795,527.76                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 75              | \$8,795,527.76                          | 100%                 | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11 |
|                    |             |                 |   |                      |               |                         |      |               |                         |      |
| 31366DSE5          | Unavailable | 50              | \$5,854,943.13                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| <u>Total</u>       |             | 50              | \$5,854,943.13                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366DW91          | Unavailable | 32              | \$2,980,580.14                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 32              | \$2,980,580.14                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366DXE9          | Unavailable | 19              | \$2,008,575.03                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 19              | \$2,008,575.03                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366DXF6          | Unavailable | 31              | \$2,548,500.00                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 31              | \$2,548,500.00                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366DXG4          | Unavailable | 33              | \$2,993,998.65                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 33              | \$2,993,998.65                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366DY32          | Unavailable | 44              | \$5,116,552.55                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 44              | \$5,116,552.55                          | 100%                 | 0             | \$0.00                  | 2    | 0             | \$0.00                  | _ \  |
| 2126657721         | 77          | 40              | Φ5 122 200 00                           | 100~                 |               | 40.00                   | ***  |               | 40.00                   | • •  |
| 31366DY81          | Unavailable | 40<br><b>40</b> | \$5,122,300.00<br>\$5,122,300.00        | 100%                 | 0             | \$0.00                  | NA   | <b>0</b>      | \$0.00                  | N.   |
| Total              |             | 40              | \$5,122,300.00                          | 100%                 | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31366DZH0          | Unavailable | 44              | \$5,115,218.51                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 44              | \$5,115,218.51                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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|              |             | I   |   |        | 1 |                         |        | I |                    |       |
|--------------|-------------|-----|---|--------|---|-------------------------|--------|---|--------------------|-------|
| 31366DZN7    | Unavailable | 82  | \$10,246,179.74                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| Total        |             | 82  | \$10,246,179.74                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00             |       |
|              | ** '1 1.1.  | 22  | *2.051.002.00                           | 1000   | 2 | <b>*</b> 0.00           | P.T.A  | 2 | \$0.00             | NT    |
| 31366DZT4    | Unavailable | 23  | \$3,071,903.00                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| <u>Total</u> | +           | 23  | \$3,071,903.00                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00             |       |
| 31366DZV9    | Unavailable | 26  | \$4,097,750.00                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| Total        |             | 26  | \$4,097,750.00                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00             |       |
| 31366E3G5    | Unavailable | 38  | \$4,521,830.03                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| Total        | Ullavanauic | 38  | \$4,521,830.03<br>\$4,521,830.03        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00             | 11/2  |
| Total        |             | 50  | Ψ <b>T</b> 92#19020002                  | 100 /0 |   | Ψυ•υυ                   |        | v | Ψ <b>0.</b> 00     |       |
| 31366E3J9    | Unavailable | 110 | \$11,496,644.31                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| Total        |             | 110 | \$11,496,644.31                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00             |       |
|              |             | 26  | † : : : : : : : : : : : : : : : : : : : | 1000   | 0 | <b>*</b> ^ 00           | 774    |   | <b>*</b> • • • • • |       |
| 31366E3U4    | Unavailable | 36  | \$4,625,061.24                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| Total        |             | 36  | \$4,625,061.24                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00             |       |
| 31366E3V2    | Unavailable | 54  | \$6,200,882.63                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| Total        |             | 54  | \$6,200,882.63                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00             |       |
|              |             |     | , ,                                     |        |   |                         |        |   |                    |       |
| 31366E4G4    | Unavailable | 97  | \$10,247,070.46                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| Total        |             | 97  | \$10,247,070.46                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00             |       |
| 31366E4V1    | Unavailable | 32  | \$3,071,610.73                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| Total        | 0           | 32  | \$3,071,610.73                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00             |       |
|              |             |     | . , ,                                   |        |   |                         |        |   |                    |       |
| 31366EAD4    | Unavailable | 12  | \$1,489,234.91                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| Total        |             | 12  | \$1,489,234.91                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00             |       |
| 31366EBM3    | Unavailable | 130 | \$10,845,809.66                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| Total        |             | 130 | \$10,845,809.66                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00             |       |
|              |             |     |   |        |   |                         |        |   |                    |       |
| 31366EC26    | Unavailable | 158 | \$15,238,054.20                         | 100%   | 0 | ·                       | NA     | 0 | \$0.00             | N.    |
| Total        |             | 158 | \$15,238,054.20                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00             |       |
| 31366EC67    | Unavailable | 72  | \$7,011,352.35                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| Total        | Chavanaore  | 72  | \$7,011,352.35                          | 100%   | 0 | \$0.00                  | 1 47 7 | 0 | \$0.00<br>\$0.00   | 1 / 4 |
| 1000         |             |     | w. jv 12,222.c.                         | 200,0  |   | 4000                    |        |   | Ψοτος              |       |
| 31366ECH3    | Unavailable | 66  | \$6,227,740.50                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| Total        |             | 66  | \$6,227,740.50                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00             |       |
|              |             |     |   |        |   |                         |        |   |                    |       |
| 31366ECZ3    | Unavailable | 57  | \$4,935,982.83                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00             | N.    |
| Total        |             | 57  | \$4,935,982.83                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00             |       |

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|                    |             |                 | 1                                       |              |   |                         |        |          |                         |      |
|--------------------|-------------|-----------------|---|--------------|---|-------------------------|--------|----------|-------------------------|------|
| 31366EDV1          | Unavailable | 53              | \$4,505,758.39                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 53              | \$4,505,758.39                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31366EE73          | Unavailable | 34              | \$3,019,427.05                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic  | 34              | \$3,019,427.05                          | 100%         | 0 | \$0.00                  | 11/1   | 0        | \$0.00                  | 11/2 |
|                    |             |                 | 40,013,127000                           | 20070        | Ū | φο <b>ι</b> οο          |        |          | Ψ 0.00                  |      |
| 31366EEU2          | Unavailable | 16              | \$1,825,311.31                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 16              | \$1,825,311.31                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31366EFE7          | Unavailable | 22              | \$2,026,378.41                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 22              | \$2,026,378.41                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31366EG48          | Unavailable | 10              | \$1,016,367.47                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 10              | \$1,016,367.47                          | 100%         | 0 | \$0.00                  | ·      | 0        | \$0.00                  | ·    |
| 31366EGC0          | Unavailable | 24              | \$2,012,574.67                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Onavanable  | 24              | \$2,012,574.67<br>\$2,012,574.67        | 100%         | 0 | \$0.00                  | INA    | 0        | \$0.00                  | 111  |
| Total              |             |                 | Ψ2,012,574.07                           | 100 /6       | V | ΨΟ•ΟΟ                   |        |          | ψ <b>υ.υυ</b>           |      |
| 31366EHW5          | Unavailable | 89              | \$10,949,948.47                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 89              | \$10,949,948.47                         | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |             |                 |   |              |   |                         |        |          |                         |      |
| 31366EJJ2          | Unavailable | 20              | \$2,006,019.28                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 20              | \$2,006,019.28                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31366EJT0          | Unavailable | 9               | \$1,006,694.60                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 9               | \$1,006,694.60                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31366EJX1          | Unavailable | 339             | \$39,527,031.86                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 339             | \$39,527,031.86                         | 100%         | 0 | \$0.00                  | 2 11 2 | 0        | \$0.00                  | - 11 |
| 31366EKN1          | Unavailable | 11              | \$1,008,603.91                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic  | 11              | \$1,008,603.91                          | 100%         | 0 | \$0.00                  | 1171   | 0        | \$0.00                  | 117  |
|                    |             |                 |   |              |   |                         |        |          |                         |      |
| 31366EN24          | Unavailable | 14              | \$1,011,364.45                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 14              | \$1,011,364.45                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31366EPL0          | Unavailable | 53              | \$5,505,518.60                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |             | 53              | \$5,505,518.60                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 21266ED12          | TTmc11-1-1  | 7.4             | ¢0.024.760.20                           | 1000         | 0 | \$0.00                  | NT A   | 0        | \$0.00                  | N.T  |
| 31366ERJ3<br>Total | Unavailable | 74<br><b>74</b> | \$9,034,769.20<br><b>\$9,034,769.20</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Utai             | +           | /4              | φ <b>ઝ,υ34,/υઝ.2</b> 0                  | 100%         | U | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31366ERQ7          | Unavailable | 30              | \$4,007,495.13                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | 33.33.33.33 | 30              | \$4,007,495.13                          | 100%         | 0 |                         |        | 0        | \$0.00                  | - \* |

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|                    |             |                 |   |              |               |                         |        | П             |                         |      |
|--------------------|-------------|-----------------|---|--------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31366ESL7          | Unavailable | 9               | \$1,014,308.96                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 9               | \$1,014,308.96                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366ESM5          | Unavailable | 34              | \$3,265,608.22                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Ond Chinese | 34              | \$3,265,608.22                          | 100%         | 0             | \$0.00                  | * 14   | 0             | \$0.00                  |      |
|                    |             |                 |   |              |               |                         |        |               |                         |      |
| 31366ETH5          | Unavailable | 33              | \$3,036,818.87                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 33              | \$3,036,818.87                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366ETL6          | Unavailable | 61              | \$7,021,584.45                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 61              | \$7,021,584.45                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366EUB6          | Unavailable | 81              | \$9,979,628.74                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 81              | \$9,979,628.74                          | 100%         | 0             | \$0.00                  | ·      | 0             | \$0.00                  |      |
| 2126651114         | TT '1.11    | 20              | Φ4 154 700 54                           | 1000         | 0             | ¢0.00                   | NT A   | - 0           | ¢0.00                   | NT   |
| 31366EUU4<br>Total | Unavailable | 39<br><b>39</b> | \$4,154,728.54<br><b>\$4,154,728.54</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 39              | \$4,134,726.34                          | 100 %        | U             | φυ.υυ                   |        |               | φυ.υυ                   |      |
| 31366EUW0          | Unavailable | 225             | \$17,659,056.02                         | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 225             | \$17,659,056.02                         | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |             |                 |   |              |               |                         |        |               |                         |      |
| 31366EUX8          | Unavailable | 86              | \$6,740,426.35                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 86              | \$6,740,426.35                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366EWP3          | Unavailable | 154             | \$19,094,427.30                         | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 154             | \$19,094,427.30                         | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366EWQ1          | Unavailable | 279             | \$31,076,589.76                         | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 279             | \$31,076,589.76                         | 100%         | 0             | \$0.00<br>\$0.00        | IVA    | 0             | \$0.00                  | 1 12 |
|                    |             |                 | . , ,                                   |              |               | ·                       |        |               | ·                       |      |
| 31366EWT5          | Unavailable | 340             | \$31,179,310.51                         | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 340             | \$31,179,310.51                         | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366EWU2          | Unavailable | 54              | \$4,700,442.76                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 54              | \$4,700,442.76                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366EWW8          | Unavailable | 41              | \$4,906,843.03                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaore  | 41              | \$4,906,843.03                          | 100%         | 0             | \$0.00                  | 1171   | 0             | \$0.00                  | 112  |
|                    |             |                 | . ,                                     |              |               |                         |        |               | ·                       |      |
| 31366EWY4          | Unavailable | 25              | \$2,969,811.66                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 25              | \$2,969,811.66                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 212665722          | 77 '111     | 21              | ¢1.500.705.45                           | 1000         |               | Φ0.00                   | D.T.A. |               | Φ0.00                   | ».T  |
| 31366EX23          | Unavailable | 31<br>31        | \$1,500,735.45<br><b>\$1,500,735.45</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 31              | \$1,500,735.45                          | 100%         | U             | \$0.00                  |        | U             | <b>⊅0.00</b>            |      |

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| 31366EXE7    | Unavailable   | 24              | \$2,545,872.64                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|--------------|---------------|-----------------|---|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| Total        |               | 24              | \$2,545,872.64                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21266EVD0    | TT: and lable | 41              | ¢4.027.206.20                           | 1000                | 0 | ΦΩ ΩΩ                   | NT A | 0             | Φ0.00                   | N    |
| 31366EXR8    | Unavailable   | 41<br><b>41</b> | \$4,027,396.20<br><b>\$4,027,396.20</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| <u>Total</u> |               | 41              | \$4,027,390.20                          | 100%                | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31366EYE6    | Unavailable   | 38              | \$3,983,238.96                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 38              | \$3,983,238.96                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|              |               |                 | hi= 000 c00 c0                          |                     |   | 20.00                   | 27.1 |               | ÷0.00                   |      |
| 31366EYF3    | Unavailable   | 111             | \$12,006,638.60                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 111             | \$12,006,638.60                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366EYK2    | Unavailable   | 138             | \$13,781,285.55                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 138             | \$13,781,285.55                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|              |               |                 |   |                     |   |                         |      |               |                         |      |
| 31366EYR7    | Unavailable   | 192             | \$18,925,659.28                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 192             | \$18,925,659.28                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366EYS5    | Unavailable   | 182             | \$19,846,595.36                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 182             | \$19,846,595.36                         | 100%                | 0 | \$0.00                  | 1,11 | 0             | \$0.00                  | - 1. |
|              |               |                 |   |                     |   |                         |      |               |                         |      |
| 31366F2A6    | Unavailable   | 16              | \$1,982,916.65                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 16              | \$1,982,916.65                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366F2L2    | Unavailable   | 17              | \$1,018,330.41                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 17              | \$1,018,330.41                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  | _ ,  |
|              |               |                 |   |                     |   |                         |      |               |                         |      |
| 31366F3H0    | Unavailable   | 35              | \$4,096,666.85                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 35              | \$4,096,666.85                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366F3X5    | Unavailable   | 23              | \$3,037,031.08                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 23              | \$3,037,031.08                          | 100%                | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|              |               |                 |   |                     |   | ·                       |      |               | ·                       |      |
| 31366F3Z0    | Unavailable   | 58              | \$4,999,468.33                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 58              | \$4,999,468.33                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366F4B2    | Unavailable   | 39              | \$4,034,074.43                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        | Chavanaoic    | 39              | \$4,034,074.43                          | 100%                | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 1 12 |
|              |               |                 | . , ,                                   |                     |   | ·                       |      |               | ·                       |      |
| 31366F4G1    | Unavailable   | 34              | \$3,061,386.43                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 34              | \$3,061,386.43                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212665470    | 77            |                 | φ1 012 0 t2 t=                          | 100~                |   | 40.00                   | 371  |               | 40.00                   |      |
| 31366F4V8    | Unavailable   | 11              | \$1,013,942.47                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |               | 11              | \$1,013,942.47                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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| 31366F7F0          | Unavailable  | 9        | \$1,018,513.23                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
|--------------------|--------------|----------|---|---------------------|---------------|----------------|-------|----------|-------------------------|-------|
| Total              |              | 9        | \$1,018,513.23                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
| 31366F7G8          | Unavailable  | 15       | \$2,022,017.61                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total              | Ciluvuiuoit  | 15       | \$2,022,017.61                          | 100%                | 0             | \$ <b>0.00</b> | 1112  | 0        | \$0.00                  | - ' ' |
|                    |              |          | . ,                                     |                     |               |                |       |          |                         |       |
| 31366FAD1          | Unavailable  | 127      | \$12,546,046.31                         | 100%                | 0             |                | NA    | 0        | \$0.00                  | N.    |
| Total              |              | 127      | \$12,546,046.31                         | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
| 31366FAF6          | Unavailable  | 163      | \$18,789,899.32                         | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total              |              | 163      | \$18,789,899.32                         | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
| 31366FAH2          | Unavailable  | 224      | \$24,062,527.01                         | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total              |              | 224      | \$24,062,527.01                         | 100%                | 0             | \$0.00         | ·     | 0        | \$0.00                  |       |
| 31366FAJ8          | Unavailable  | 722      | \$68,445,040.56                         | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total              | Ollavallable | 722      | \$68,445,040.56                         | 100%                | 0             | \$ <b>0.00</b> | IVA   | 0        | \$0.00                  | 11/4  |
| 1 otal             |              | 722      | ψου, 112, 010.20                        | 100 /0              | Ů             | ψ <b>0.00</b>  |       | Ť        | ψ0.00                   |       |
| 31366FAK5          | Unavailable  | 127      | \$12,484,727.64                         | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total              |              | 127      | \$12,484,727.64                         | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
|                    |              |          |   |                     |               |                |       |          |                         |       |
| 31366FAL3          | Unavailable  | 679      | \$66,835,935.97                         | 100%                | 0             |                | NA    | 0        | \$0.00                  | N.    |
| Total              |              | 679      | \$66,835,935.97                         | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
| 31366FAT6          | Unavailable  | 104      | \$7,852,603.71                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total              |              | 104      | \$7,852,603.71                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
| 31366FB81          | Unavailable  | 67       | \$7,531,211.07                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total              |              | 67       | \$7,531,211.07                          | 100%                | 0             |                | · · · | 0        | \$0.00                  |       |
| 31366FBB4          | Unavailable  | 179      | \$17,076,814.49                         | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total              | Chavanasie   | 179      | \$17,076,814.49                         | 100%                | 0             | \$0.00         | 1171  | 0        | \$0.00                  | 1 1/2 |
| 21266EDN0          | TT 11 1 1    | 1.1      | ¢1,000,070,03                           | 1000                |               | φο οο          | B.T.A | 0        | φο οο                   | ЪT    |
| 31366FBN8<br>Total | Unavailable  | 11<br>11 | \$1,009,870.82<br><b>\$1,009,870.82</b> | 100%<br><b>100%</b> | 0<br><b>0</b> |                | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
|                    |              |          | . , ,                                   |                     |               | ·              |       |          |                         |       |
| 31366FBS7          | Unavailable  | 53       | \$4,255,563.45                          | 100%                | 0             |                | NA    | 0        | \$0.00                  | N.    |
| Total              |              | 53       | \$4,255,563.45                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |
| 31366FBW8          | Unavailable  | 37       | \$3,630,999.53                          | 100%                | 0             | \$0.00         | NA    | 0        | \$0.00                  | N.    |
| Total              |              | 37       | \$3,630,999.53                          | 100%                | 0             |                |       | 0        | \$0.00                  |       |
|                    |              |          |   |                     |               |                |       | $\Box$   |                         |       |
| 31366FCH0          | Unavailable  | 49       | \$6,822,648.04                          | 100%                | 0             | ·              | NA    | 0        | \$0.00                  | N.    |
| Total              |              | 49       | \$6,822,648.04                          | 100%                | 0             | \$0.00         |       | 0        | \$0.00                  |       |

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| 31366FCN7 | Unavailable | 63  | \$8,570,833.98  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| Total     |             | 63  | \$8,570,833.98  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FCP2 | Unavailable | 59  | \$7,124,115.04  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 59  | \$7,124,115.04  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FCX5 | Unavailable | 12  | \$1,005,762.44  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 12  | \$1,005,762.44  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FE70 | Unavailable | 105 | \$11,532,081.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 105 | \$11,532,081.98 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FE88 | Unavailable | 60  | \$7,047,217.28  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 60  | \$7,047,217.28  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FE96 | Unavailable | 134 | \$16,593,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 134 | \$16,593,400.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FES4 | Unavailable | 37  | \$3,604,140.22  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 37  | \$3,604,140.22  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FFB0 | Unavailable | 18  | \$2,039,476.44  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 18  | \$2,039,476.44  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FFC8 | Unavailable | 23  | \$2,479,862.54  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 23  | \$2,479,862.54  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FFH7 | Unavailable | 23  | \$1,000,740.13  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 23  | \$1,000,740.13  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FFQ7 | Unavailable | 61  | \$5,099,204.40  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N  |
| Total     |             | 61  | \$5,099,204.40  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FFT1 | Unavailable | 54  | \$5,635,720.59  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 54  | \$5,635,720.59  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FGC7 | Unavailable | 20  | \$1,964,186.63  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 20  | \$1,964,186.63  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FGK9 | Unavailable | 24  | \$2,042,463.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 24  | \$2,042,463.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366FGL7 | Unavailable | 31  | \$3,052,061.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 31  | \$3,052,061.00  | 100% | 0 |        |    | 0 | \$0.00 |    |

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|           |             |                 | 1                                |      | Ī |        |      |          |        |       |
|-----------|-------------|-----------------|----------------------------------|------|---|--------|------|----------|--------|-------|
| 31366FPA1 | Unavailable | 17              | \$1,742,826.27                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     |             | 17              | \$1,742,826.27                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |       |
| 31366FPB9 | Unavailable | 105             | \$8,303,672.78                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     |             | 105             | \$8,303,672.78                   | 100% | 0 | \$0.00 | 1111 | 0        | \$0.00 | 112   |
|           |             |                 |                                  |      |   |        |      |          |        |       |
| 31366FPU7 | Unavailable | 37              | \$4,876,245.00                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     |             | 37              | \$4,876,245.00                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |       |
| 31366FQ51 | Unavailable | 40              | \$4,794,150.00                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     |             | 40              | \$4,794,150.00                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |       |
| 31366FQN2 | Unavailable | 40              | \$5,106,245.00                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     | Chavanasie  | 40              | \$5,106,245.00                   | 100% | 0 | \$0.00 | 1111 | 0        | \$0.00 | 1 1/2 |
| 212667772 |             | 4.6             | h                                | 1000 | 0 | 40.00  | 27.1 | 0        | 40.00  |       |
| 31366FRF8 | Unavailable | 16<br><b>16</b> | \$1,474,382.00                   | 100% | 0 | \$0.00 | NA   | <b>0</b> | \$0.00 | N.    |
| Total     |             | 10              | \$1,474,382.00                   | 100% | U | \$0.00 |      | U        | \$0.00 |       |
| 31366FRH4 | Unavailable | 48              | \$3,947,010.56                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     |             | 48              | \$3,947,010.56                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |       |
|           |             |                 |                                  |      |   |        |      |          |        |       |
| 31366FRK7 | Unavailable | 25              | \$2,044,800.89                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     |             | 25              | \$2,044,800.89                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |       |
| 31366FRS0 | Unavailable | 32              | \$2,558,898.45                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     |             | 32              | \$2,558,898.45                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |       |
| 31366FRT8 | Unavailable | 32              | \$2,481,667.26                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     | Chavanable  | 32              | \$2,481,667.26                   | 100% | 0 | \$0.00 | 1171 | 0        | \$0.00 | 117   |
|           |             |                 | . ,                              |      |   | ·      |      |          |        |       |
| 31366FRZ4 | Unavailable | 13              | \$1,509,282.67                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     |             | 13              | \$1,509,282.67                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |       |
| 31366FUC1 | Unavailable | 119             | \$14,931,906.33                  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     |             | 119             | \$14,931,906.33                  | 100% | 0 | \$0.00 |      | 0        | \$0.00 |       |
| 31366FUH0 | Unavailable | 11              | \$1,000,450.00                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     |             | 11              | \$1,000,450.00                   | 100% | 0 | \$0.00 | 1111 | 0        | \$0.00 | 1 12  |
|           |             |                 |                                  |      |   |        |      |          |        |       |
| 31366FUP2 | Unavailable | 10              | \$1,015,450.00                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     |             | 10              | \$1,015,450.00                   | 100% | 0 | \$0.00 |      | 0        | \$0.00 |       |
| 31366FUQ0 | Unavailable | 10              | \$1,012,050.00                   | 100% | 0 | \$0.00 | NA   | 0        | \$0.00 | N.    |
| Total     | Onavanaule  | 10              | \$1,012,050.00<br>\$1,012,050.00 | 100% | 0 |        | INA  | 0        | \$0.00 | 11/1  |

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|            |             | Ī               | 1                                       |              |               |                         |      |               |                         |         |
|------------|-------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|---------|
| 31366FUU1  | Unavailable | 24              | \$2,548,839.17                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      |             | 24              | \$2,548,839.17                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |         |
| 2126657110 | 77 '1 1 1   | 10              | ¢1 000 00 <b>2 2</b> 1                  | 1000         | 0             | ¢0.00                   | NT A | - 0           | ΦΩ ΩΩ                   | N.T.    |
| 31366FVH9  | Unavailable | 19<br><b>19</b> | \$1,999,882.21<br><b>\$1,999,882.21</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.      |
| Total      |             | 19              | \$1,999,882.21                          | 100%         | U             | \$0.00                  |      |               | \$0.00                  |         |
| 31366FVS5  | Unavailable | 87              | \$8,911,539.64                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      |             | 87              | \$8,911,539.64                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |         |
| 31366FVX4  | Unavailable | 51              | \$5,282,120.46                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      | Chavanaoic  | 51              | \$5,282,120.46                          | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 (1    |
|            |             |                 |   |              |               |                         |      |               |                         |         |
| 31366FW39  | Unavailable | 34              | \$4,507,015.01                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      |             | 34              | \$4,507,015.01                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |         |
| 31366FWN5  | Unavailable | 12              | \$1,578,230.93                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      | Спачанавіс  | 12              | \$1,578,230.93                          | 100%         | 0             | \$0.00                  | 1171 | 0             | \$0.00                  | 117     |
|            |             |                 | , -,- : -, :                            |              |               | 7 3 3 3                 |      |               | 7                       |         |
| 31366FWQ8  | Unavailable | 49              | \$5,266,982.93                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      |             | 49              | \$5,266,982.93                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |         |
|            |             |                 |   |              |               |                         |      |               |                         |         |
| 31366FYG8  | Unavailable | 22              | \$2,973,076.30                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      |             | 22              | \$2,973,076.30                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |         |
| 31366FZ51  | Unavailable | 14              | \$1,024,870.21                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      |             | 14              | \$1,024,870.21                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |         |
|            |             |                 |   | 40004        |               | 40.00                   |      |               | ***                     |         |
| 31366FZ93  | Unavailable | 300             | \$32,519,294.12                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      |             | 300             | \$32,519,294.12                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |         |
| 31366FZB8  | Unavailable | 88              | \$9,009,953.94                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      |             | 88              | \$9,009,953.94                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |         |
| 31366FZN2  | Unavailable | 26              | \$2,869,925.96                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      | Chavanaoic  | 26              | \$2,869,925.96                          | 100%         | 0             | \$0.00<br>\$0.00        | NA   | 0             | \$0.00<br>\$0.00        | 11/     |
|            |             |                 |   |              |               |                         |      |               |                         |         |
| 31366FZP7  | Unavailable | 28              | \$2,545,753.54                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      |             | 28              | \$2,545,753.54                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |         |
| 31366FZS1  | Unavailable | 10              | \$885,328.76                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      |             | 10              | \$885,328.76                            | 100%         | 0             | \$0.00                  | 2,12 | 0             | \$0.00                  | 2 \ \ 2 |
|            |             |                 |   |              |               |                         |      |               |                         |         |
| 31366FZT9  | Unavailable | 31              | \$3,429,216.66                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.      |
| Total      |             | 31              | \$3,429,216.66                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |         |

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|           |                 | 1     | 1                                       |        | Ī |                         |      | Τ | T                       |      |
|-----------|-----------------|-------|---|--------|---|-------------------------|------|---|-------------------------|------|
| 31366FZZ5 | Unavailable     | 16    | \$2,064,651.88                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 16    | \$2,064,651.88                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366G2C0 | Unavailable     | 22    | \$2,522,219.32                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic      | 22    | \$2,522,219.32                          | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00                  | 117  |
|           |                 |       | +-,,                                    |        | - | 7 3 3 3                 |      |   | 7 7 7 7 7               |      |
| 31366G5H6 | Unavailable     | 13    | \$1,870,400.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 13    | \$1,870,400.00                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366G6C6 | Unavailable     | 39    | \$3,912,936.04                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 39    | \$3,912,936.04                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366G6J1 | Unavailable     | 1,560 | \$160,742,375.05                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | опичиниоте      | 1,560 | \$160,742,375.05                        | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 11 |
| 31366G6L6 | Unavailable     | 194   | \$24,645,240.95                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Unavanable      | 194   | \$24,645,240.95                         | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| lotai     |                 | 174   | Ψ24,043,240.73                          | 100 /6 | U | ΨΟ.ΟΟ                   |      | U | ψ0.00                   |      |
| 31366GE37 | Unavailable     | 35    | \$5,006,500.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 35    | \$5,006,500.00                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |                 |       |   |        |   |                         |      |   |                         |      |
| 31366GE45 | Unavailable     | 75    | \$8,983,835.05                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 75    | \$8,983,835.05                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366GEF0 | Unavailable     | 67    | \$7,094,779.77                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 67    | \$7,094,779.77                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366GER4 | Unavailable     | 41    | \$5,594,580.32                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 41    | \$5,594,580.32                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366GES2 | Unavailable     | 65    | \$7,704,827.80                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | ena variabre    | 65    | \$7,704,827.80                          | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 11 |
| 31366GEX1 | I In anni labla | 44    | ¢6 200 206 22                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| Total     | Unavailable     | 44    | \$6,289,386.23<br><b>\$6,289,386.23</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00                  | N.   |
|           |                 | _     |   |        |   | 4                       |      |   |                         |      |
| 31366GFZ5 | Unavailable     | 9     | \$1,008,400.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 9     | \$1,008,400.00                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366GGC5 | Unavailable     | 27    | \$2,495,911.38                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 27    | \$2,495,911.38                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |                 |       |   |        |   |                         |      |   |                         |      |
| 31366GGE1 | Unavailable     | 15    | \$1,505,347.72                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 15    | \$1,505,347.72                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |

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|           |              |    | 1                                |        |   |                         |        |   |        |      |
|-----------|--------------|----|----------------------------------|--------|---|-------------------------|--------|---|--------|------|
| 31366GGG6 | Unavailable  | 31 | \$3,361,299.99                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 31 | \$3,361,299.99                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366GGH4 | Unavailable  | 6  | \$814,308.99                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | Onavanacio   | 6  | \$814,308.99<br>\$814,308.99     | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 1111   | 0 | \$0.00 | ± 14 |
|           |              |    |                                  |        |   |                         |        |   |        |      |
| 31366GGJ0 | Unavailable  | 14 | \$1,155,025.25                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 14 | \$1,155,025.25                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366GGR2 | Unavailable  | 26 | \$2,900,634.75                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 26 | \$2,900,634.75                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366GK63 | Unavailable  | 50 | \$5,673,564.50                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 50 | \$5,673,564.50                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366GKS5 | Unavailable  | 26 | \$4,013,969.07                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | Chavanaoic   | 26 | \$4,013,969.07                   | 100%   | 0 | \$0.00                  | 11/1   | 0 | \$0.00 | 114  |
| Tom       |              |    | Ψ 190 20 92 02 10 1              | 100 /  | Ť | Ψ0.00                   |        | Ť | Ψ0.00  |      |
| 31366GKU0 | Unavailable  | 22 | \$3,066,266.44                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 22 | \$3,066,266.44                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
|           |              |    |                                  |        |   |                         |        |   |        |      |
| 31366GKZ9 | Unavailable  | 69 | \$7,628,942.73                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 69 | \$7,628,942.73                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366GLJ4 | Unavailable  | 17 | \$1,233,382.71                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 17 | \$1,233,382.71                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366GMS3 | Unavailable  | 56 | \$6,859,547.74                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 56 | \$6,859,547.74                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366GMT1 | Unavailable  | 62 | \$7,017,304.04                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 62 | \$7,017,304.04                   | 100%   | 0 | \$0.00                  | - 11 - | 0 | \$0.00 |      |
| 31366GMU8 | Unavailable  | 84 | \$10,009,696.87                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | Chavanaoic   | 84 | \$10,009,696.87                  | 100%   | 0 | \$0.00                  | IVA    | 0 | \$0.00 | 147  |
| 31366GMV6 | Unavailable  | 67 | \$7,911,461.04                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | Ullavallable | 67 | \$7,911,461.04<br>\$7,911,461.04 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00 | 1114 |
| 10001     |              | 07 | ψ1,511,101.01                    | 100 /6 | Ū | φοισσ                   |        |   | ψοιοσ  |      |
| 31366GMW4 | Unavailable  | 41 | \$5,009,785.27                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N    |
| Total     |              | 41 | \$5,009,785.27                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
|           |              |    |                                  |        |   |                         |        |   |        |      |
| 31366GP92 | Unavailable  | 27 | \$2,508,850.66                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |              | 27 | \$2,508,850.66                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |

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| $\overline{}$     |   |  |  |    |  |  | 1           |             |  |
|-------------------|---|--|--|----|--|--|-------------|-------------|--|
| Unavailable       | 11  | \$1,467,050.61   | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00      | N.   |
|                   | 11  | \$1,467,050.61   | 100%   | 0  | \$0.00   |  | 0           | \$0.00      |  |
| Unavailable       | 4   | \$494.245.85   | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00      | N.   |
|                   | 4   | \$494,245.85   | 100%   | 0  | \$0.00   | - 11-  | 0           | \$0.00      |  |
|                   |   | _  |  |    |  |  |             |             |  |
| Unavailable       | 7   | \$708,153.33   | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00      | N.   |
| $\longrightarrow$ | 7   | \$708,153.33   | 100%   | 0  | \$0.00   |  | 0           | \$0.00      |  |
| Unavailable       | 44  | \$4,883,507.71   | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00      | N.   |
|                   | 44  | \$4,883,507.71   | 100%   | 0  | \$0.00   |  | 0           | \$0.00      |  |
| Unavailable       | 102   | \$11 957 428 20  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00      | N.   |
| Chavanasie        | 102   | \$11,957,428.20  | 100%   | 0  | \$0.00   | 11/1   | 0           | \$0.00      | 1 (1   |
| TT 111            | 1.5.5   | Φ16 001 476 <b>2</b> 0   | 1000   | 0  | ¢0.00  | D.T.A  | 0           | Φ0.00       | NT   |
| Unavailable       |   | <u> </u>   |  |    |  | NA   | _           |             | N.   |
|                   | 155   | \$10,091,470.20  | 100 %  | U  | \$0.00   |  | U           | φυ.υυ       |  |
| Unavailable       | 27  | \$3,013,559.34   | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00      | N.   |
|                   | 27  | \$3,013,559.34   | 100%   | 0  | \$0.00   |  | 0           | \$0.00      |  |
|                   |   |  |  |    |  |  |             |             |  |
| Unavailable       | 13  | \$1,508,150.00   | 100%   |    | \$0.00   | NA   | _           | \$0.00      | N.   |
|                   | 13  | \$1,508,150.00   | 100%   | 0  | \$0.00   |  | 0           | \$0.00      |  |
| Unavailable       | 4   | \$370,725.47   | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00      | N.   |
| $\rightarrow$     | 4   | \$370,725.47   | 100%   | 0  | \$0.00   |  | 0           | \$0.00      |  |
| Unavailable       | 16  | \$1,123,005,00   | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00      | N.   |
|                   | 16  | \$1,123,005.00   | 100%   | 0  | \$0.00   | 1 (1 1   | 0           | \$0.00      | 1,1  |
| Unavailabla       | 28  | \$2 530 122 10   | 100%   | 0  | 00.02  | NΙΛ  | 0           | 00.00       | N.   |
| Ullavallable      |   |  |  |    |  | INA  |             |             | 11/2   |
|                   |   | Ψ2,557,122.10  | 100 /0   | V  | ΨΟ.ΟΟ  |  |             | ψ0.00       |  |
| Unavailable       | 28  | \$2,933,579.64   | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00      | N.   |
|                   | 28  | \$2,933,579.64   | 100%   | 0  | \$0.00   |  | 0           | \$0.00      |  |
| Unavailable       | 31  | \$1,991,595,81   | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00      | N.   |
|                   | 31  | \$1,991,595.81   | 100%   | 0  | \$0.00   | ·  | 0           | \$0.00      |  |
|                   |   |  |  |    |  |  |             |             |  |
| Unavailable       | 11  | \$1,003,527.05   | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00      | N.   |
|                   | 11  | \$1,003,527.05   | 100%   | 0  | \$0.00   |  | 0           | \$0.00      |  |
| Unavailabla       | 22  | \$2,056,970,61   | 1000   | 0  | 00.00  | NT A   | 0           | \$0.00      | N.   |
| Unavanable        |   |  |  |    |  | INA  |             |             | 1N2  |
|                   | Unavailable | Unavailable 4 Unavailable 7 Unavailable 7 Unavailable 44 Unavailable 102 Unavailable 155 Unavailable 27 Unavailable 13 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 28 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 | Unavailable 4 \$494,245.85  Unavailable 7 \$708,153.33  7 \$708,153.33  Unavailable 44 \$4,883,507.71  Unavailable 102 \$11,957,428.20  Unavailable 155 \$16,891,476.28  155 \$16,891,476.28  Unavailable 27 \$3,013,559.34  Unavailable 13 \$1,508,150.00  Unavailable 13 \$1,508,150.00  Unavailable 4 \$370,725.47  Unavailable 16 \$1,123,005.00  Unavailable 28 \$2,539,122.10  Unavailable 28 \$2,539,122.10  Unavailable 28 \$2,933,579.64  Unavailable 31 \$1,991,595.81  Unavailable 11 \$1,003,527.05  Unavailable 11 \$1,003,527.05  Unavailable 11 \$1,003,527.05  Unavailable 33 \$3,056,870.61 | 11 | Unavailable 4 \$494,245.85 100% 0  Unavailable 7 \$708,153.33 100% 0  Unavailable 44 \$4,883,507.71 100% 0  Unavailable 102 \$11,957,428.20 100% 0  Unavailable 155 \$16,891,476.28 100% 0  Unavailable 27 \$3,013,559.34 100% 0  Unavailable 13 \$1,508,150.00 100% 0  Unavailable 13 \$1,508,150.00 100% 0  Unavailable 14 \$370,725.47 100% 0  Unavailable 28 \$2,539,122.10 100% 0  Unavailable 28 \$2,933,579.64 100% 0  Unavailable 28 \$2,933,579.64 100% 0  Unavailable 28 \$2,933,579.64 100% 0  Unavailable 31 \$1,991,595.81 100% 0  Unavailable 11 \$1,003,527.05 100% 0 | Unavailable 4 \$494,245.85 100% 0 \$0.00  Unavailable 7 \$708,153.33 100% 0 \$0.00  Unavailable 7 \$708,153.33 100% 0 \$0.00  Unavailable 4 \$4,883,507.71 100% 0 \$0.00  Unavailable 102 \$11,957,428.20 100% 0 \$0.00  Unavailable 155 \$16,891,476.28 100% 0 \$0.00  Unavailable 27 \$3,013,559.34 100% 0 \$0.00  Unavailable 13 \$1,508,150.00 100% 0 \$0.00  Unavailable 13 \$1,508,150.00 100% 0 \$0.00  Unavailable 16 \$1,123,005.00 100% 0 \$0.00  Unavailable 28 \$2,539,122.10 100% 0 \$0.00  Unavailable 28 \$2,933,579.64 100% 0 \$0.00  Unavailable 31 \$1,991,595.81 100% 0 \$0.00 | Unavailable | Unavailable | 11   \$1,467,050.61   100%   0   \$0.00   0   \$0.00 |

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|                    |                  | I                 |   |              |   |                         |       |          |                         |      |
|--------------------|------------------|-------------------|---|--------------|---|-------------------------|-------|----------|-------------------------|------|
| 31366GUX3          | Unavailable      | 28                | \$2,042,300.09                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 28                | \$2,042,300.09                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366GW78          | Unavailable      | 40                | \$3,888,933.76                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | ona variable     | 40                | \$3,888,933.76                            | 100%         | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | 112  |
|                    |                  |                   |   |              |   |                         |       |          |                         |      |
| 31366GWB9          | Unavailable      | 16                | \$2,013,984.41                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 16                | \$2,013,984.41                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366GWM5          | Unavailable      | 17                | \$2,027,032.87                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 17                | \$2,027,032.87                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366GXC6          | Unavailable      | 78                | \$5,943,795.71                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 78                | \$5,943,795.71                            | 100%         | 0 | \$0.00                  | 1,112 | 0        | \$0.00                  | 2 (1 |
| 21266CVL6          | I In arra; labla | 274               | ¢26 292 260 40                            | 1000/        | 0 | \$0.00                  | NI A  | 0        | \$0.00                  | N    |
| 31366GXL6<br>Total | Unavailable      | 274<br><b>274</b> | \$26,383,269.40<br><b>\$26,383,269.40</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                  | 214               | Ψ20,303,207.40                            | 100 /6       | U | φυ.υυ                   |       | U        | φ <b>υ.υυ</b>           |      |
| 31366GXM4          | Unavailable      | 258               | \$23,079,180.24                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 258               | \$23,079,180.24                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |                  |                   |   |              |   |                         |       |          |                         |      |
| 31366GXQ5          | Unavailable      | 178               | \$14,699,746.54                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 178               | \$14,699,746.54                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366GXS1          | Unavailable      | 175               | \$20,601,153.19                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 175               | \$20,601,153.19                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366GXT9          | Unavailable      | 130               | \$12,776,944.51                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 130               | \$12,776,944.51                           | 100%         | 0 | \$0.00                  | 1111  | 0        | \$0.00                  | 1 (1 |
| 31366GY35          | Unavailable      | 51                | \$5,374,792.02                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Onavanable       | 51                | \$5,374,792.02<br>\$5,374,792.02          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0        | \$0.00                  | 11/4 |
| 2 2 4 1 2          |                  | <u> </u>          | Ψυγυν 1917 2102                           | 130 /0       | v | Ψ0•00                   |       |          | φ0•00                   |      |
| 31366GY43          | Unavailable      | 72                | \$8,363,853.45                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N    |
| Total              |                  | 72                | \$8,363,853.45                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366GZK6          | Unavailable      | 73                | \$7,944,670.75                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 73                | \$7,944,670.75                            | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  | ,    |
|                    |                  |                   |   |              |   |                         |       | $\Box$   |                         |      |
| 31366GZN0          | Unavailable      | 153               | \$13,764,640.55                           | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                  | 153               | \$13,764,640.55                           | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366GZU4          | Unavailable      | 20                | \$2,225,609.83                            | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Unavanable       | 20                | \$2,225,609.83                            | 100%         | 0 |                         | INA   | 0        | \$0.00                  | 11/  |

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|                    |             | T               | 1                                       |                      | Ī |                         |      | Τ             | T                       |       |
|--------------------|-------------|-----------------|---|----------------------|---|-------------------------|------|---------------|-------------------------|-------|
| 31366GZZ3          | Unavailable | 12              | \$1,002,584.13                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 12              | \$1,002,584.13                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366H2E4          | Unavailable | 38              | \$5,489,100.00                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 38              | \$5,489,100.00                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366H4C6          | Unavailable | 87              | \$2,977,334.86                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic  | 87              | \$2,977,334.86                          | 100%                 | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 111   |
| 31366H4M4          | Unavailable | 43              | \$3,445,697.04                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 43              | \$3,445,697.04                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366H5N1          | Unavailable | 398             | \$42,514,571.49                         | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 398             | \$42,514,571.49                         | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366HB20          | Unavailable | 44              | \$5,947,341.62                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 44              | \$5,947,341.62                          | 100%                 | 0 | \$0.00                  | ·    | 0             | \$0.00                  |       |
| 31366HBS3          | Unavailable | 105             | \$13,309,100.00                         | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanasie  | 105             | \$13,309,100.00                         | 100%                 | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 1/2 |
| 21266110346        | T.Y.,       | 12              | ¢1 246 222 97                           | 1000                 | 0 | ¢0.00                   | NT A | 0             | ¢0.00                   | N     |
| 31366HBV6<br>Total | Unavailable | 13<br>13        | \$1,346,233.87<br><b>\$1,346,233.87</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
|                    |             |                 | . ,                                     |                      |   | ,                       |      |               | ,                       |       |
| 31366HBX2          | Unavailable | 133             | \$16,585,924.23                         | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 133             | \$16,585,924.23                         | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366HCG8          | Unavailable | 36              | \$4,985,912.71                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 36              | \$4,985,912.71                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366HDH5          | Unavailable | 21              | \$2,029,816.30                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 21              | \$2,029,816.30                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366HDK8          | Unavailable | 38              | \$3,070,639.78                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 38              | \$3,070,639.78                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366HE50          | Unavailable | 21              | \$1,649,501.53                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 21              | \$1,649,501.53                          | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366HE68          | Unavailable | 11              | \$1,160,512.85                          | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic  | 11              | \$1,160,512.85                          | 100%                 | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 47  |
|                    |             |                 |   |                      |   | ***                     |      |               | *                       |       |
| 31366HEX9          | Unavailable | 14<br><b>14</b> | \$1,620,524.99<br><b>\$1,620,524.99</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |             | 14              | Φ1,020,324.99                           | 100%                 | U | <b>⊅</b> U.UU           |      | U             | <b>⊅0.00</b>            |       |

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| Π         |             |    |                |      |   |        |    |   |        |     |
|-----------|-------------|----|----------------|------|---|--------|----|---|--------|-----|
| 31366HG66 | Unavailable | 11 | \$1,263,106.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 11 | \$1,263,106.78 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31366HGP4 | Unavailable | 8  | \$1,004,628.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 8  | \$1,004,628.95 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31366ННН1 | Unavailable | 78 | \$7,111,183.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 78 | \$7,111,183.21 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31366HJW6 | Unavailable | 17 | \$1,264,449.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 17 | \$1,264,449.62 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31366HLT0 | Unavailable | 10 | \$1,007,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 10 | \$1,007,500.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31366НМ69 | Unavailable | 10 | \$1,004,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 10 | \$1,004,100.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31366НМ77 | Unavailable | 29 | \$3,300,253.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 29 | \$3,300,253.92 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31366HMX0 | Unavailable | 19 | \$2,016,228.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 19 | \$2,016,228.92 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31366HMY8 | Unavailable | 20 | \$2,037,834.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 20 | \$2,037,834.30 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31366HNE1 | Unavailable | 19 | \$2,005,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N   |
| Total     |             | 19 | \$2,005,500.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31366HNH4 | Unavailable | 29 | \$3,037,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 29 | \$3,037,250.00 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31366НР82 | Unavailable | 7  | \$1,052,805.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N   |
| Total     |             | 7  | \$1,052,805.70 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31366HPG4 | Unavailable | 32 | \$2,559,231.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N   |
| Total     |             | 32 | \$2,559,231.12 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |
| 31366HPP4 | Unavailable | 36 | \$4,085,457.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 36 | \$4,085,457.16 | 100% | 0 | \$0.00 |    | 0 | \$0.00 | · · |
| 31366HPY5 | Unavailable | 69 | \$8,776,293.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N.  |
| Total     |             | 69 | \$8,776,293.33 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |     |

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| F F                |             |                 |   |                     |   | 1                       |      | Т             | 1                        |      |
|--------------------|-------------|-----------------|---|---------------------|---|-------------------------|------|---------------|--------------------------|------|
| 31366HQY4          | Unavailable | 121             | \$15,367,161.87                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              |             | 121             | \$15,367,161.87                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
| 31366HQZ1          | Unavailable | 131             | \$16,870,835.36                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              | Chavanasie  | 131             | \$16,870,835.36                         | 100%                | 0 | \$0.00                  | 1111 | 0             | \$0.00                   | 111  |
|                    |             |                 |   |                     |   |                         |      |               |                          |      |
| 31366HRJ6          | Unavailable | 50              | \$6,511,683.29                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              |             | 50              | \$6,511,683.29                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
| 31366HRL1          | Unavailable | 45              | \$4,891,182.75                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              |             | 45              | \$4,891,182.75                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
| 31366HRP2          | Unavailable | 59              | \$6,512,800.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              |             | 59              | \$6,512,800.00                          | 100%                | 0 | \$0.00                  | ·    | 0             | \$0.00                   |      |
| 31366HRR8          | Unavailable | 89              | \$9,860,796.47                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              | Onavanable  | 89              | \$9,860,796.47<br>\$9,860,796.47        | 100%                | 0 | \$0.00                  | INA  | 0             | \$0.00<br>\$ <b>0.00</b> | 1112 |
| 10001              |             | 0,              | ψ2,000,72017                            | 10070               | Ů | φοισσ                   |      |               | ψ0.00                    |      |
| 31366HRU1          | Unavailable | 31              | \$3,433,193.20                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              |             | 31              | \$3,433,193.20                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
|                    |             |                 |   |                     |   |                         |      |               |                          |      |
| 31366HS55          | Unavailable | 19              | \$2,692,050.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              |             | 19              | \$2,692,050.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
| 31366HSY2          | Unavailable | 193             | \$19,645,097.39                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              |             | 193             | \$19,645,097.39                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
| 31366HVM4          | Unavailable | 31              | \$2,972,500.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              |             | 31              | \$2,972,500.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
| 31366HWT8          | Unavailable | 51              | \$3,477,937.94                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              | o navanacio | 51              | \$3,477,937.94                          | 100%                | 0 | \$0.00                  | 1,11 | 0             | \$0.00                   | 1,1  |
| 31366HX42          | Unavailable | 34              | \$2,527,856.37                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              | Chavanabic  | 34              | \$2,527,856.37                          | 100%                | 0 | \$0.00                  | IVA  | 0             | \$0.00                   | 117  |
| 2126611701         | 77 111      | 0.1             | Φ0 002 725 20                           | 1000                | 0 | Φ0.00                   | 27.4 | - 0           | ФО ОО                    | N    |
| 31366HXR1<br>Total | Unavailable | 81<br><b>81</b> | \$9,892,735.38<br><b>\$9,892,735.38</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | N.   |
| 1 Otal             |             | 01              | \$9,692,735.38                          | 100%                | U | \$0.00                  |      | U             | \$0.00                   |      |
| 31366HYQ2          | Unavailable | 76              | \$6,054,709.94                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              |             | 76              | \$6,054,709.94                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                   |      |
|                    |             |                 |   |                     |   |                         |      |               |                          |      |
| 31366HZ81          | Unavailable | 31              | \$3,907,655.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                   | N.   |
| Total              |             | 31              | \$3,907,655.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                   |      |

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|           |             |     |                 |      | Т | 1      |        |   |                  |     |
|-----------|-------------|-----|-----------------|------|---|--------|--------|---|------------------|-----|
| 31366HZH1 | Unavailable | 16  | \$1,034,281.34  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |             | 16  | \$1,034,281.34  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31366JD99 | Unavailable | 58  | \$4,883,617.15  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     | 2-2         | 58  | \$4,883,617.15  | 100% | 0 | \$0.00 | ·      | 0 | \$0.00           |     |
| 31366JDM0 | Unavailable | 208 | \$15,586,049.09 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     | Onuvanaore  | 208 | \$15,586,049.09 | 100% | 0 | \$0.00 | 1 1/ 2 | 0 | \$0.00<br>\$0.00 | 11. |
| 31366JEZ0 | Unavailable | 127 | \$14,174,774.06 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |             | 127 | \$14,174,774.06 | 100% | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31366JFN6 | Unavailable | 43  | \$5,121,783.46  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |             | 43  | \$5,121,783.46  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31366JFR7 | Unavailable | 46  | \$5,110,819.06  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |             | 46  | \$5,110,819.06  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31366JHE4 | Unavailable | 25  | \$3,768,500.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |             | 25  | \$3,768,500.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31366JHF1 | Unavailable | 55  | \$8,187,599.99  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |             | 55  | \$8,187,599.99  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31366ЈНМ6 | Unavailable | 38  | \$1,400,338.39  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |             | 38  | \$1,400,338.39  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31366JJS1 | Unavailable | 31  | \$3,451,350.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |             | 31  | \$3,451,350.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31366ЈЈТ9 | Unavailable | 72  | \$8,370,275.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |             | 72  | \$8,370,275.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31366JMX6 | Unavailable | 97  | \$9,994,089.36  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |             | 97  | \$9,994,089.36  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31366JQ53 | Unavailable | 16  | \$1,954,842.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |             | 16  | \$1,954,842.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31366K3H9 | Unavailable | 139 | \$9,168,564.23  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |             | 139 | \$9,168,564.23  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |     |
| 31366K6G8 | Unavailable | 9   | \$868,756.32    | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.  |
| Total     |             | 9   | \$868,756.32    | 100% | 0 | \$0.00 |        | 0 | \$0.00           |     |

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|                    | I            |        |                                     |              |               |                         |          |               | 1                       |       |
|--------------------|--------------|--------|-------------------------------------|--------------|---------------|-------------------------|----------|---------------|-------------------------|-------|
| 31366K6J2          | Unavailable  | 34     | \$2,410,089.02                      | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              |              | 34     | \$2,410,089.02                      | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |       |
| 31366K6W3          | Unavailable  | 16     | \$1,520,750.00                      | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              | Спачанале    | 16     | \$1,520,750.00                      | 100%         | 0             | \$0.00                  | 11/1     | 0             | \$0.00                  | 1 1 2 |
|                    |              |        |                                     |              |               |                         |          |               |                         |       |
| 31366K6X1          | Unavailable  | 18     | \$2,025,250.00                      | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              |              | 18     | \$2,025,250.00                      | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |       |
| 31366K6Z6          | Unavailable  | 40     | \$4,062,037.61                      | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              |              | 40     | \$4,062,037.61                      | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |       |
| 31366KZ84          | Unavailable  | 10     | \$1,480,118.17                      | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              |              | 10     | \$1,480,118.17                      | 100%         | 0             | \$0.00                  | ·        | 0             | \$0.00                  |       |
| 31366LC20          | Unavailable  | 11     | \$826,898.08                        | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              | Ollavallable | 11     | \$826,898.08                        | 100%         | 0             | \$0.00<br>\$0.00        | IVA      | 0             | \$0.00                  | 1112  |
| 10001              |              |        | ψ <b>02</b> 0,020.00                | 100 /6       | Ů             | φσισσ                   |          |               | φο.σσ                   |       |
| 31366LC38          | Unavailable  | 59     | \$4,253,609.17                      | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              |              | 59     | \$4,253,609.17                      | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |       |
|                    |              |        |                                     |              |               |                         |          |               |                         |       |
| 31366LC61          | Unavailable  | 20     | \$1,420,658.67                      | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              |              | 20     | \$1,420,658.67                      | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |       |
| 31366LC79          | Unavailable  | 50     | \$3,379,749.67                      | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              |              | 50     | \$3,379,749.67                      | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |       |
| 31366LCC8          | Unavailable  | 196    | \$20,146,087.36                     | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              | Chavanasie   | 196    | \$20,146,087.36                     | 100%         | 0             | \$0.00                  | 111      | 0             | \$0.00                  | 1 1/2 |
| 212661 GW0         | TT '1 1 1    | 2      | ¢422 (10 42                         | 1000         | 0             | Φ0.00                   | NT A     |               | ¢0.00                   | N     |
| 31366LCK0<br>Total | Unavailable  | 3<br>3 | \$422,619.43<br><b>\$422,619.43</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otal             |              | 3      | \$422,019.45                        | 100%         | U             | \$0.00                  |          | U             | \$0.00                  |       |
| 31366LCR5          | Unavailable  | 3      | \$328,738.45                        | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              |              | 3      | \$328,738.45                        | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |       |
| 31366LCW4          | Unavailable  | 4      | \$386,929.42                        | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              | Jana anaore  | 4      | \$386,929.42                        | 100%         | 0             | \$0.00                  | 2 12 1   | 0             | \$0.00                  | 1 17  |
|                    |              |        |                                     |              |               |                         |          |               |                         |       |
| 31366LCZ7          | Unavailable  | 17     | \$1,252,209.79                      | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              |              | 17     | \$1,252,209.79                      | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |       |
|                    |              |        | <b>\$</b>                           | 40           | _             |                         | <b>.</b> |               | *~                      |       |
| 31366LDB9          | Unavailable  | 3      | \$285,248.42                        | 100%         | 0             | \$0.00                  | NA       | 0             | \$0.00                  | N.    |
| Total              |              | 3      | \$285,248.42                        | 100%         | 0             | \$0.00                  |          | 0             | \$0.00                  |       |

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|             |   | 1                                |   |   |                         |   |  |  |  |
|-------------|---|----------------------------------|---|---|-------------------------|---|--|--|--|
| Unavailable | 43  | \$3,839,704.06                   | 100%  | 0   | \$0.00                  | NA  | 0  | \$0.00   | N.   |
|             | 43  | \$3,839,704.06                   | 100%  | 0   | \$0.00                  |   | 0  | \$0.00   |  |
| Unavailable | 52  | \$4 651.324.35                   | 100%  | 0   | \$0.00                  | NA  | 0  | \$0.00   | N.   |
|             | 52  | \$4,651,324.35                   | 100%  | 0   | \$0.00                  |   | 0  | \$0.00   |  |
|             |   |                                  |   |   |                         |   |  |  |  |
| Unavailable | 43  | \$3,661,781.27                   | 100%  | 0   | \$0.00                  | NA  | 0  | \$0.00   | N.   |
|             | 43  | \$3,661,781.27                   | 100%  | 0   | \$0.00                  |   | 0  | \$0.00   |  |
| Unavailable | 51  | \$4,115,845.74                   | 100%  | 0   | \$0.00                  | NA  | 0  | \$0.00   | N.   |
|             | 51  | \$4,115,845.74                   | 100%  | 0   | \$0.00                  |   | 0  | \$0.00   |  |
| Unavailable | 10  | \$1,131,721.15                   | 100%  | 0   | \$0.00                  | NA  | 0  | \$0.00   | N.   |
|             | 10  | \$1,131,721.15                   | 100%  | 0   | \$0.00                  | _ , , ,   | 0  | \$0.00   |  |
| TT '1 1 1   | 2.4   | φ1 520 715 O4                    | 1000  | 0   | Φ0.00                   | D.T.A.  | 0  | Φ0.00  | NT   |
| Unavailable |   |                                  |   | -   |                         | NA  |  |  | N.   |
|             | 24  | \$1,336,713.04                   | 100 %   | -   | φυ.υυ                   |   | <u> </u>   | φυ.υυ  |  |
| Unavailable | 24  | \$2,713,645.50                   | 100%  | 0   | \$0.00                  | NA  | 0  | \$0.00   | N.   |
|             | 24  | \$2,713,645.50                   | 100%  | 0   | \$0.00                  |   | 0  | \$0.00   |  |
|             |   |                                  |   |   |                         |   |  |  |  |
| Unavailable |   |                                  |   | _   |                         | NA  |  |  | N.   |
|             | 15  | \$1,538,750.00                   | 100%  | U   | \$0.00                  |   | U  | \$0.00   |  |
| Unavailable | 3   | \$357,849.15                     | 100%  | 0   | \$0.00                  | NA  | 0  | \$0.00   | N.   |
|             | 3   | \$357,849.15                     | 100%  | 0   | \$0.00                  |   | 0  | \$0.00   |  |
| Unavailable | 17  | \$1 543 805 86                   | 100%  | 0   | \$0.00                  | NA  | 0  | \$0.00   | N.   |
| Chavanaoic  | 17  | \$1,543,805.86                   | 100%  | 0   | \$0.00                  | 11/1  | 0  | \$0.00   | 1 1/2  |
|             |   |                                  |   |   |                         |   |  |  |  |
| Unavailable |   |                                  |   | -   |                         | NA  |  |  | N.   |
|             | 6   | \$469,507.79                     | 100%  | 0   | \$0.00                  |   | 0  | \$0.00   |  |
| Unavailable | 17  | \$1,268,392.25                   | 100%  | 0   | \$0.00                  | NA  | 0  | \$0.00   | N.   |
|             | 17  | \$1,268,392.25                   | 100%  | 0   | \$0.00                  |   | 0  | \$0.00   |  |
| Unavailable | 2.1   | \$2 081 209 22                   | 100%  | 0   | \$0.00                  | NA  | 0  | \$0.00   | N.   |
| Chavanaore  | 21  | \$2,081,209.22                   | 100%  | 0   | \$0.00                  | 1111  | 0  | \$0.00   | 1 12   |
|             |   |                                  |   |   |                         |   |  |  |  |
| Unavailable | 15  | \$1,398,850.13                   | 100%  | 0   | \$0.00                  | NA  | 0  | \$0.00   | N  |
|             | 15  | \$1,398,850.13                   | 100%  | 0   | \$0.00                  |   | 0  | \$0.00   |  |
| T.T. a      | 1.4   | ¢1 104 002 40                    | 1000  | 0   | \$0.00                  | NT A  |  | \$0.00   | N.T  |
| Unavailable | 14<br>14  | \$1,184,092.42<br>\$1,184,092.42 | 100%  | 0   | \$0.00<br><b>\$0.00</b> | NA  | 0  | \$0.00<br><b>\$0.00</b>  | N.   |
|             | Unavailable   Unavailable   52   52     52     | Unavailable 52 \$4,651,324.35  Unavailable 43 \$3,661,781.27  43 \$3,661,781.27  Unavailable 51 \$4,115,845.74  Unavailable 10 \$1,131,721.15  Unavailable 24 \$1,538,715.04  Unavailable 24 \$1,538,715.04  Unavailable 24 \$2,713,645.50  Unavailable 15 \$1,538,750.00  Unavailable 3 \$357,849.15  Unavailable 17 \$1,543,805.86  Unavailable 6 \$469,507.79  Unavailable 17 \$1,268,392.25  Unavailable 21 \$2,081,209.22  Unavailable 21 \$2,081,209.22  Unavailable 15 \$1,398,850.13  Unavailable 14 \$1,184,092.42 | Unavailable 52 \$4,651,324.35 100%  Unavailable 43 \$3,661,781.27 100%  Unavailable 51 \$4,115,845.74 100%  Unavailable 10 \$1,131,721.15 100%  Unavailable 24 \$1,538,715.04 100%  Unavailable 24 \$1,538,715.04 100%  Unavailable 24 \$2,713,645.50 100%  Unavailable 15 \$1,538,750.00 100%  Unavailable 3 \$357,849.15 100%  Unavailable 3 \$357,849.15 100%  Unavailable 17 \$1,543,805.86 100%  Unavailable 6 \$469,507.79 100%  Unavailable 17 \$1,268,392.25 100%  Unavailable 21 \$2,081,209.22 100%  Unavailable 21 \$2,081,209.22 100%  Unavailable 15 \$1,338,850.13 100%  Unavailable 15 \$1,398,850.13 100%  Unavailable 15 \$1,268,392.25 100%  Unavailable 17 \$1,268,392.25 100%  Unavailable 17 \$1,268,392.25 100%  Unavailable 17 \$1,268,392.25 100%  Unavailable 15 \$1,398,850.13 100% | 43                      | Unavailable 10 \$1,131,721.15 100% 0 \$0.00  Unavailable 24 \$1,538,715.04 100% 0 \$0.00  Unavailable 24 \$2,713,645.50 100% 0 \$0.00  Unavailable 24 \$2,713,645.50 100% 0 \$0.00  Unavailable 25 \$1,538,750.00 100% 0 \$0.00  Unavailable 26 \$3,537,849.15 100% 0 \$0.00  Unavailable 3 \$3,57,849.15 100% 0 \$0.00  Unavailable 3 \$3,57,849.15 100% 0 \$0.00  Unavailable 3 \$3,61,781.27 100% 0 \$0.00  Unavailable 24 \$1,538,750.00 100% 0 \$0.00  Unavailable 25 \$1,538,750.00 100% 0 \$0.00  Unavailable 26 \$2,713,645.50 100% 0 \$0.00  Unavailable 3 \$3,57,849.15 100% 0 \$0.00  Unavailable 3 \$3,57,849.15 100% 0 \$0.00  Unavailable 17 \$1,543,805.86 100% 0 \$0.00  Unavailable 17 \$1,268,392.25 100% 0 \$0.00  Unavailable 17 \$1,268,392.25 100% 0 \$0.00  Unavailable 21 \$2,081,209.22 100% 0 \$0.00  Unavailable 21 \$2,081,209.22 100% 0 \$0.00  Unavailable 15 \$1,398,850.13 100% 0 \$0.00 | Unavailable   S2   \$4,651,324.35   100%   0   \$0.00   NA | Unavailable 52 \$4,651,324.35 100% 0 \$0.00 NA 0  Unavailable 52 \$4,651,324.35 100% 0 \$0.00 NA 0  Unavailable 43 \$3,661,781.27 100% 0 \$0.00 NA 0  Unavailable 51 \$4,115,845.74 100% 0 \$0.00 NA 0  Unavailable 51 \$4,115,845.74 100% 0 \$0.00 NA 0  Unavailable 10 \$1,131,721.15 100% 0 \$0.00 NA 0  Unavailable 24 \$1,538,715.04 100% 0 \$0.00 NA 0  Unavailable 24 \$1,538,715.04 100% 0 \$0.00 NA 0  Unavailable 24 \$2,713,645.50 100% 0 \$0.00 NA 0  Unavailable 15 \$1,538,750.00 100% 0 \$0.00 NA 0  Unavailable 15 \$1,538,750.00 100% 0 \$0.00 NA 0  Unavailable 17 \$1,538,750.00 100% 0 \$0.00 NA 0  Unavailable 17 \$1,543,805.86 100% 0 \$0.00 NA 0  Unavailable 17 \$1,268,392.25 100% 0 \$0.00 NA 0  Unavailable 17 \$1,268,392.25 100% 0 \$0.00 NA 0  Unavailable 21 \$2,081,209.22 100% 0 \$0.00 NA 0  Unavailable 21 \$2,081,209.22 100% 0 \$0.00 NA 0  Unavailable 15 \$1,398,850.13 100% 0 \$0.00 NA 0 | 43   \$3,839,704.06   100%   0   \$0.00   0   \$0.00 |

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| Unavailable       | 12  | \$808,812.73  | 100%  | 0  | \$0.00   | NA     | 0  | \$0.00 | N.             |
|-------------------|---|---|---|--|--|--------|----|--------|----------------|
|                   | 12  | \$808,812.73  | 100%  | 0  | \$0.00   |        | 0  | \$0.00 |                |
| Unavailable       | 33  | \$2.573.000.80  | 100%  | 0  | \$0.00   | NA     | 0  | \$0.00 | N.             |
| S                 | 33  | \$2,573,000.80  | 100%  | 0  | \$0.00   |        | 0  | \$0.00 |                |
| $\longrightarrow$ |   |   |   |  |  |        |    |        |                |
| Unavailable       |   | · · · · · · · · · · · · · · · · · · ·   |   | -  |  | NA     |    |        | N.             |
| $\overline{}$     | 32  | \$2,423,888.06  | 100%  | 0  | \$0.00   |        | 0  | \$0.00 |                |
| Unavailable       | 11  | \$1,006,918.38  | 100%  | 0  | \$0.00   | NA     | 0  | \$0.00 | N.             |
|                   | 11  | \$1,006,918.38  | 100%  | 0  | \$0.00   |        | 0  | \$0.00 |                |
| Unavailable       | 39  | \$1,792,308.26  | 100%  | 0  | \$0.00   | NA     | 0  | \$0.00 | N.             |
|                   | 39  | \$1,792,308.26  | 100%  | 0  | \$0.00   |        | 0  | \$0.00 |                |
| Linovoiloblo      | 5   | \$200 <b>521</b> 11   | 1000  | 0  | 00.02  | NI A   | 0  | 00.00  | N              |
| Unavanable        |   | · · · · · · · · · · · · · · · · · · ·   |   |  |  | NA     |    |        | N.             |
|                   | 3   | Ψ270,321.11   | 100 /6  | U  | φυ.υυ  |        | U  | ψ0.00  |                |
| Unavailable       | 29  | \$3,804,732.91  | 100%  | 0  | \$0.00   | NA     | 0  | \$0.00 | N.             |
|                   | 29  | \$3,804,732.91  | 100%  | 0  | \$0.00   |        | 0  | \$0.00 |                |
|                   |   |   |   |  |  |        |    |        |                |
| Unavailable       |   | · · · · · · · · · · · · · · · · · · ·   |   | -  |  | NA     |    |        | N.             |
|                   | 34  | \$4,260,400.78  | 100%  | U  | \$0.00   |        | U  | \$0.00 |                |
| Unavailable       | 25  | \$2,056,461.45  | 100%  | 0  | \$0.00   | NA     | 0  | \$0.00 | N.             |
|                   | 25  | \$2,056,461.45  | 100%  | 0  | \$0.00   |        | 0  | \$0.00 |                |
| Unavailable       | 43  | \$3.296.116.11  | 100%  | 0  | \$0.00   | NA     | 0  | \$0.00 | N.             |
|                   | 43  | \$3,296,116.11  | 100%  | 0  | \$0.00   | 1 (1 1 | 0  | \$0.00 | 111            |
| Linovoiloblo      | 20  | ¢2 045 200 00   | 1000  | 0  | 00.02  | NI A   | 0  | 00.00  | N              |
| Unavanable        |   |   |   | -  |  | NA     |    |        | N <sub>z</sub> |
|                   | 30  | φ3,043,307.00   | 100 /6  | U  | Ψ0.00  |        | U  | φυ.υυ  |                |
| Unavailable       | 484   | \$20,581,596.73   | 100%  | 0  | \$0.00   | NA     | 0  | \$0.00 | N.             |
|                   | 484   | \$20,581,596.73   | 100%  | 0  | \$0.00   |        | 0  | \$0.00 |                |
| Unavailable       | 37  | \$2,730,891,21  | 100%  | 0  | \$0.00   | NA     | 0  | \$0.00 | N.             |
| Chavanaore        | 37  | \$2,730,891.21  | 100%  | 0  | \$0.00   | 1111   | 0  | \$0.00 | 111            |
|                   |   | ,   |   |  |  |        |    |        |                |
| Unavailable       | 38  | \$3,333,766.87  | 100%  | 0  | \$0.00   | NA     | 0  | \$0.00 | N.             |
|                   | 38  | \$3,333,766.87  | 100%  | 0  | \$0.00   |        | 0  | \$0.00 |                |
| TT '1 11          | 7.240   | \$7.46 Q1Q CQQ CQ   | 1000  |  | фО ОО  | NT A   |    | ΦΩ ΩΩ  | ЪT             |
| Unavailable       | 7,240   | \$740,212,688.63  | 100%  | U  | \$0.00   | NA     | U  | \$0.00 | N.             |
|                   | Unavailable   Unavailable   33   33   33   33   33   33   34 | Unavailable 33 \$2,573,000.80  Unavailable 32 \$2,423,888.06  32 \$2,423,888.06  Unavailable 11 \$1,006,918.38  Unavailable 39 \$1,792,308.26  Unavailable 5 \$290,521.11  Unavailable 29 \$3,804,732.91  Unavailable 34 \$4,260,400.78  Unavailable 25 \$2,056,461.45  Unavailable 43 \$3,296,116.11  Unavailable 30 \$3,045,309.00  Unavailable 484 \$20,581,596.73  Unavailable 37 \$2,730,891.21  Unavailable 38 \$3,333,766.87  Unavailable 38 \$3,333,766.87  Unavailable 38 \$3,333,766.87 | Unavailable 33 \$2,573,000.80 100%  Unavailable 32 \$2,423,888.06 100%  Unavailable 31 \$1,006,918.38 100%  Unavailable 39 \$1,792,308.26 100%  Unavailable 5 \$290,521.11 100%  5 \$290,521.11 100%  Unavailable 29 \$3,804,732.91 100%  Unavailable 34 \$4,260,400.78 100%  Unavailable 25 \$2,056,461.45 100%  Unavailable 43 \$3,296,116.11 100%  Unavailable 43 \$3,296,116.11 100%  Unavailable 30 \$3,045,309.00 100%  Unavailable 484 \$20,581,596.73 100%  Unavailable 37 \$2,730,891.21 100%  Unavailable 37 \$2,730,891.21 100%  Unavailable 37 \$2,730,891.21 100%  Unavailable 38 \$3,333,766.87 100% | Unavailable 33 \$2,573,000.80 100% 0 Unavailable 32 \$2,423,888.06 100% 0 Unavailable 31 \$1,006,918.38 100% 0 Unavailable 32 \$1,792,308.26 100% 0 Unavailable 39 \$1,792,308.26 100% 0 Unavailable 5 \$290,521.11 100% 0 Unavailable 29 \$3,804,732.91 100% 0 Unavailable 34 \$4,260,400.78 100% 0 Unavailable 35 \$2,056,461.45 100% 0 Unavailable 25 \$2,056,461.45 100% 0 Unavailable 36 \$3,296,116.11 100% 0 Unavailable 37 \$3,045,309.00 100% 0 Unavailable 38 \$3,333,766.87 100% 0 Unavailable 37 \$2,730,891.21 100% 0 Unavailable 37 \$2,730,891.21 100% 0 Unavailable 38 \$3,333,766.87 100% 0 Unavailable 38 \$3,333,766.87 100% 0 Unavailable 38 \$3,333,766.87 100% 0 | 12     | 12 | 12     | 12             |

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|                           |              | 1                     |   |              | 1             |                         | 1    | 1        | 1                       |     |
|---------------------------|--------------|-----------------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|-----|
| 313615FC5                 | Unavailable  | 3,195                 | \$338,199,251.63                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total                     |              | 3,195                 | \$338,199,251.63                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 313615FL5                 | Unavailable  | 3,267                 | \$354,089,034.24                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total                     | Ollavallaolo | 3,267<br>3,267        | \$354,089,034.24<br>\$354,089,034.24        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | 1741 | 0        | \$0.00                  | 114 |
|                           |              | -                     |   |              |               |                         |      |          |                         |     |
| 313615FZ4                 | Unavailable  | 454                   | \$48,124,788.71                             | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total                     |              | 454                   | \$48,124,788.71                             | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31365D2B0                 | Unavailable  | 448                   | \$48,771,535.58                             | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total                     | -            | 448                   | \$48,771,535.58                             | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31365D2E4                 | Unavailable  | 5,874                 | \$600,062,909.00                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total                     | Chavanaoic   | 5,874                 | \$600,062,909.00                            | 100%         | 0             | \$0.00                  | IVA  | 0        | <b>\$0.00</b>           | 11/ |
| 21265D2D1                 | 77 .11.1.1   | 1 (41                 | \$1.50.000.CC0.00                           | 1000/        | 0             | Φ0.00                   | NI A | 0        | ΦΩ ΩΩ                   | N   |
| 31365D2F1<br><b>Total</b> | Unavailable  | 1,641<br><b>1,641</b> | \$158,909,660.00<br><b>\$158,909,660.00</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| 1 Otai                    |              | 1,041                 | \$15 <del>0,909,000.00</del>                | 100 %        | U             | \$0.00                  |      | U        | <b>\$0.00</b>           |     |
| 31365D2G9                 | Unavailable  | 993                   | \$100,058,600.23                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total                     |              | 993                   | \$100,058,600.23                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
|                           |              |                       |   |              |               |                         |      |          |                         |     |
| 31365D2L8                 | Unavailable  | 817                   | \$80,029,158.00                             | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total                     |              | 817                   | \$80,029,158.00                             | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31365D2R5                 | Unavailable  | 3,846                 | \$390,092,827.00                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total                     |              | 3,846                 | \$390,092,827.00                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31365D2T1                 | Unavailable  | 29                    | \$3,964,268.64                              | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total                     | <b>9</b>     | 29                    | \$3,964,268.64                              | 100%         | 0             | \$0.00                  | ·    | 0        | \$0.00                  |     |
| 31365D2U8                 | Unavailable  | 1,092                 | \$109,064,543.00                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total                     | Onavanaoio   | 1,092                 | \$109,064,543.00<br>\$109,064,543.00        | 100%         | 0             | \$0.00<br>\$0.00        | 17/1 | 0        | \$0.00                  | 114 |
|                           |              |                       | <del>+</del>                                |              |               |                         |      |          |                         |     |
| 31365DZ99                 | Unavailable  | 1,576                 | \$153,762,781.00                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total                     |              | 1,576                 | \$153,762,781.00                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31365DZX6                 | Unavailable  | 1,413                 | \$150,656,965.46                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total                     |              | 1,413                 | \$150,656,965.46                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
|                           |              | 1.5                   | †: <b>7</b> 10 00 01                        | 1000         | 0             | <b>*</b> 2.00           | 27.4 |          | <b>*</b> 2.00           |     |
| 31365MR56                 | Unavailable  | 15<br><b>15</b>       | \$1,519,936.31                              | 100%         | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.  |
| Total                     |              | 15                    | \$1,519,936.31                              | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |     |
| 31365MR64                 | Unavailable  | 15                    | \$1,520,339.97                              | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total                     |              | 15                    | \$1,520,339.97                              | 100%         | 0             |                         | ·    | 0        | \$0.00                  |     |

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|             |             |     |                              |      |   |                         |      | 1 |                  |      |
|-------------|-------------|-----|------------------------------|------|---|-------------------------|------|---|------------------|------|
| 31365UTX5   | Unavailable | 12  | \$1,497,885.18               | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       |             | 12  | \$1,497,885.18               | 100% | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31365WNW9   | Unavailable | 38  | \$396,309.89                 | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       |             | 38  | \$396,309.89                 | 100% | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31365WNX7   | Unavailable | 90  | \$902,346.11                 | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       | Unavanable  | 90  | \$902,346.11<br>\$902,346.11 | 100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br>\$0.00 | 11/2 |
| 31365XXG1   | Unavailable | 21  | \$1,354,975.13               | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total Total | Chavanaoic  | 21  | \$1,354,975.13               | 100% | 0 | \$0.00<br>\$0.00        | IVA  | 0 | \$0.00           | 11/  |
| 31365Y4K2   | Unavailable | 30  | \$1,984,699.68               | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       | Chavanaoic  | 30  | \$1,984,699.68               | 100% | 0 | \$0.00                  | 1111 | 0 | \$0.00           | 1 11 |
| 31365YYF0   | Unavailable | 106 | \$10,050,402.22              | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       |             | 106 | \$10,050,402.22              | 100% | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31365YYH6   | Unavailable | 52  | \$5,021,685.55               | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       |             | 52  | \$5,021,685.55               | 100% | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31366BAE8   | Unavailable | 59  | \$5,018,199.99               | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       |             | 59  | \$5,018,199.99               | 100% | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31366BKJ6   | Unavailable | 41  | \$4,094,690.65               | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       |             | 41  | \$4,094,690.65               | 100% | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31366CPK6   | Unavailable | 35  | \$4,591,562.09               | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       |             | 35  | \$4,591,562.09               | 100% | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31366CPL4   | Unavailable | 36  | \$4,016,294.09               | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       |             | 36  | \$4,016,294.09               | 100% | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31366CPQ3   | Unavailable | 17  | \$2,005,959.89               | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       |             | 17  | \$2,005,959.89               | 100% | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31366CSS6   | Unavailable | 93  | \$10,046,364.87              | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       |             | 93  | \$10,046,364.87              | 100% | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31366CSW7   | Unavailable | 110 | \$11,202,605.95              | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       |             | 110 | \$11,202,605.95              | 100% | 0 | \$0.00                  |      | 0 | \$0.00           | ·    |
| 31366CSX5   | Unavailable | 207 | \$20,361,019.11              | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total       |             | 207 | \$20,361,019.11              | 100% | 0 |                         | 11/1 | 0 | \$0.00           | 1 14 |

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|---------------------------|--------------|----------|---|--------|---|-------------------------|--------|---|-------------------------|------|
| 31366CTB2                 | Unavailable  | 145      | \$14,898,618.27                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total                     |              | 145      | \$14,898,618.27                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31366CTF3                 | Unavailable  | 195      | \$20,357,901.41                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total                     | Onavanaore   | 195      | \$20,357,901.41                         | 100%   | 0 | \$0.00                  | 1 1/ 1 | 0 | \$0.00                  | 112  |
|                           |              |          | . , ,                                   |        |   |                         |        |   |                         |      |
| 31366D3P7                 | Unavailable  | 78       | \$6,759,311.19                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total                     |              | 78       | \$6,759,311.19                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31366DF66                 | Unavailable  | 22       | \$1,497,215.55                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total                     |              | 22       | \$1,497,215.55                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31366DUT9                 | Unavailable  | 21       | \$2,002,273.49                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total                     | O HAV WILLOW | 21       | \$2,002,273.49                          | 100%   | 0 | \$0.00                  | 1,112  | 0 | \$0.00                  | 1,1  |
| 21266DVM1                 | Linovoiloblo | 33       | \$2,008,008,67                          | 100%   | 0 | 00.00                   | NA     | 0 | \$0.00                  | N    |
| 31366DXM1<br>Total        | Unavailable  | 33       | \$2,998,908.67<br><b>\$2,998,908.67</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 33       | φ2,770,700.07                           | 100 /6 | U | φυ.υυ                   |        | U | ψ0.00                   |      |
| 31366EKU5                 | Unavailable  | 11       | \$1,005,700.00                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total                     |              | 11       | \$1,005,700.00                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
|                           |              |          |   |        |   |                         |        |   |                         |      |
| 31366EL34                 | Unavailable  | 43       | \$4,305,754.09                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total                     |              | 43       | \$4,305,754.09                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31366ELJ9                 | Unavailable  | 110      | \$10,934,143.67                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total                     |              | 110      | \$10,934,143.67                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31366EMA7                 | Unavailable  | 33       | \$4,422,933.18                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total                     |              | 33       | \$4,422,933.18                          | 100%   | 0 | \$0.00                  | 1,112  | 0 | \$0.00                  | 1,1  |
| 31366EQ70                 | Unavailable  | 19       | \$2,023,314.20                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total                     | Ollavallable | 19       | \$2,023,314.20                          | 100%   | 0 | \$0.00<br>\$0.00        | IVA    | 0 | \$0.00                  | 11/2 |
| Tour                      |              | 12       | Ψ2,020,011.20                           | 100 /6 | Ū | ψυ.υυ                   |        |   | ψοιοσ                   |      |
| 31366EX49                 | Unavailable  | 196      | \$20,496,725.22                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total                     |              | 196      | \$20,496,725.22                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31366EX72                 | Unavailable  | 53       | \$5,878,928.98                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total                     |              | 53       | \$5,878,928.98                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
|                           |              |          |   |        |   |                         |        |   |                         |      |
| 31366EYC0                 | Unavailable  | 15       | \$1,486,739.21                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total                     |              | 15       | \$1,486,739.21                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 2126656V0                 | Unavailable  | 25       | \$2,020,650,00                          | 100%   | 0 | \$0.00                  | NT A   | 0 | \$0.00                  | N.T  |
| 31366F6K0<br><b>Total</b> | Unavailable  | 25<br>25 | \$2,030,650.00<br><b>\$2,030,650.00</b> | 100%   | 0 |                         | NA     | 0 | \$0.00<br><b>\$0.00</b> | N.   |

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|           |               |     | T                                |      |   |                  |      | П |                  |      |
|-----------|---------------|-----|----------------------------------|------|---|------------------|------|---|------------------|------|
| 31366FKH1 | Unavailable   | 9   | \$1,022,993.51                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |               | 9   | \$1,022,993.51                   | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31366FN54 | Unavailable   | 37  | \$4,089,613.26                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |               | 37  | \$4,089,613.26                   | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31366FNC9 | Unavailable   | 11  | \$1,274,873.18                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     | Ullavallable  | 11  | \$1,274,873.18<br>\$1,274,873.18 | 100% | 0 | \$0.00<br>\$0.00 | NA   | 0 | \$0.00<br>\$0.00 | 11/2 |
| 31366FS34 | Unavailable   | 62  | \$8,462,222.74                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanaoic    | 62  | \$8,462,222.74                   | 100% | 0 | \$0.00           | IVA  | 0 | \$0.00           | 11/  |
| 31366FS67 | Unavailable   | 35  | \$4,386,907.84                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |               | 35  | \$4,386,907.84                   | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31366FS75 | Unavailable   | 114 | \$14,566,827.30                  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |               | 114 | \$14,566,827.30                  | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31366FX53 | Unavailable   | 15  | \$1,546,422.99                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |               | 15  | \$1,546,422.99                   | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31366FXZ7 | Unavailable   | 17  | \$1,914,860.83                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |               | 17  | \$1,914,860.83                   | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31366G2N6 | Unavailable   | 97  | \$9,885,420.60                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |               | 97  | \$9,885,420.60                   | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31366G2P1 | Unavailable   | 43  | \$5,032,464.49                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |               | 43  | \$5,032,464.49                   | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31366G2Q9 | Unavailable   | 71  | \$7,865,781.30                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |               | 71  | \$7,865,781.30                   | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31366G2V8 | Unavailable   | 67  | \$6,914,634.55                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |               | 67  | \$6,914,634.55                   | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31366G2W6 | Unavailable   | 92  | \$9,933,060.62                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |               | 92  | \$9,933,060.62                   | 100% | 0 | \$0.00           |      | 0 | \$0.00           |      |
| 31366G7G6 | Unavailable   | 34  | \$3,038,543.95                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     |               | 34  | \$3,038,543.95                   | 100% | 0 | \$0.00           |      | 0 | \$0.00           | ·    |
| 31366G7J0 | Unavailable   | 25  | \$2,012,923.51                   | 100% | 0 | \$0.00           | NA   | 0 | \$0.00           | N.   |
| Total     | C Ha variable | 25  | \$2,012,923.51                   | 100% | 0 | \$0.00           | 1111 | 0 | \$0.00           | 114  |

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| 31366G7K7                 | Unavailable       | 30              | \$2,013,196.63                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
|---------------------------|-------------------|-----------------|---|---------------------|---------------|-------------------------|-------|----------|-------------------------|-------|
| Total                     |                   | 30              | \$2,013,196.63                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366GLS4                 | Unavailable       | 25              | \$2,628,037.47                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | ona variable      | 25              | \$2,628,037.47                          | 100%                | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 12  |
|                           |                   |                 |   |                     |               |                         |       |          |                         |       |
| 31366GLV7                 | Unavailable       | 24              | \$2,097,127.69                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                   | 24              | \$2,097,127.69                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366GPZ4                 | Unavailable       | 41              | \$4,020,638.46                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                   | 41              | \$4,020,638.46                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366GQJ9                 | Unavailable       | 13              | \$1,022,195.26                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | O 114 V 411440 10 | 13              | \$1,022,195.26                          | 100%                | 0             | \$0.00                  | 1,111 | 0        | \$0.00                  | 1 11  |
| 212660000                 | 77 '111           | 40              | Φ5 004 225 57                           | 1000                | 0             | Φ0.00                   | NT A  | 0        | Φ0.00                   | NT    |
| 31366GRT6<br>Total        | Unavailable       | 43<br><b>43</b> | \$5,004,225.57<br><b>\$5,004,225.57</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                   | 43              | \$5,004,225.57                          | 100 %               | U             | φυ.υυ                   |       | U        | φυ.υυ                   |       |
| 31366GSB4                 | Unavailable       | 22              | \$2,348,352.67                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                   | 22              | \$2,348,352.67                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |                   |                 |   |                     |               |                         |       |          |                         |       |
| 31366GZ59                 | Unavailable       | 11              | \$1,002,593.21                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| <u>Total</u>              |                   | 11              | \$1,002,593.21                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366GZ75                 | Unavailable       | 8               | \$1,074,798.31                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                   | 8               | \$1,074,798.31                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366GZ83                 | Unavailable       | 12              | \$1,021,138.55                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanasie        | 12              | \$1,021,138.55                          | 100%                | 0             | \$0.00                  | 1171  | 0        | \$0.00                  | 1 1/2 |
| 212660701                 | 77 '111           | 10              | Φ1 005 200 02                           | 1000                | 0             | ¢0.00                   | NT A  | 0        | Φ0.00                   | NT    |
| 31366GZ91<br><b>Total</b> | Unavailable       | 12<br><b>12</b> | \$1,005,388.83<br><b>\$1,005,388.83</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otai                    |                   | 12              | \$1,005,566.65                          | 100%                | U             | \$0.00                  |       | U        | \$0.00                  |       |
| 31366H2S3                 | Unavailable       | 42              | \$5,123,671.71                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N     |
| Total                     |                   | 42              | \$5,123,671.71                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366H2U8                 | Unavailable       | 39              | \$5,122,926.00                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | 2 223 ( 02200 20  | 39              | \$5,122,926.00                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  | - 11  |
|                           |                   |                 |   |                     |               |                         |       | $\Box$   |                         |       |
| 31366H2V6                 | Unavailable       | 41              | \$5,114,593.85                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |                   | 41              | \$5,114,593.85                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366H3F0                 | Unavailable       | 40              | \$5,123,783.70                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Unavanable        | 40              | \$5,123,783.70<br>\$5,123,783.70        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA   | 0        | \$0.00<br><b>\$0.00</b> | 11/   |

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|                           | l l          |          |   |                      | Ī |                         |       |          |                         |       |
|---------------------------|--------------|----------|---|----------------------|---|-------------------------|-------|----------|-------------------------|-------|
| 31366Н5Ј0                 | Unavailable  | 33       | \$4,790,110.58                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 33       | \$4,790,110.58                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366H5X9                 | Unavailable  | 30       | \$2,424,651.70                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Ollavallable | 30       | \$2,424,651.70                          | 100%                 | 0 | \$0.00<br>\$0.00        | 11//1 | 0        | \$0.00                  | 1 4 4 |
| 10001                     |              |          | Ψ2,121,0011.0                           | 10070                | Ū | ΨΟΙΟΟ                   |       | Ť        | ψ0•00                   |       |
| 31366НС29                 | Unavailable  | 9        | \$1,241,282.18                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 9        | \$1,241,282.18                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366HD69                 | Unavailable  | 21       | \$2,007,340.47                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 21       | \$2,007,340.47                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366HE84                 | Unavailable  | 15       | \$1,291,956.58                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanable   | 15       | \$1,291,956.58                          | 100%                 | 0 | \$0.00                  | 1171  | 0        | \$ <b>0.00</b>          | 11/2  |
| 2126611502                | Thought      | 21       | ¢1 025 474 24                           | 1000                 | 0 | \$0.00                  | NI A  | 0        | \$0.00                  | N     |
| 31366HE92<br><b>Total</b> | Unavailable  | 21<br>21 | \$1,935,474.34<br><b>\$1,935,474.34</b> | 100%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |              | 21       | \$1,733,474.34                          | 100 %                | U | φυ.υυ                   |       |          | φυ.υυ                   |       |
| 31366HEL5                 | Unavailable  | 55       | \$5,120,104.22                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 55       | \$5,120,104.22                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |              |          |   |                      |   |                         |       |          |                         |       |
| 31366HGT6                 | Unavailable  | 15       | \$1,504,243.24                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 15       | \$1,504,243.24                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366НН24                 | Unavailable  | 37       | \$4,059,821.07                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 37       | \$4,059,821.07                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366НН32                 | Unavailable  | 95       | \$10,198,143.91                         | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 95       | \$10,198,143.91                         | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366HHU2                 | Unavailable  | 89       | \$9,803,903.30                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanasie   | 89       | \$9,803,903.30                          | 100%                 | 0 | \$0.00                  | 11/1  | 0        | \$0.00                  | 1 12  |
| 21266111170               | Tinousilable | 88       | ¢0.016.772.75                           | 1000                 | 0 | \$0.00                  | NI A  | 0        | \$0.00                  | N     |
| 31366HHV0<br>Total        | Unavailable  | 88       | \$9,816,773.75<br><b>\$9,816,773.75</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.    |
|                           |              |          |   |                      |   |                         |       |          |                         |       |
| 31366HHW8                 | Unavailable  | 38       | \$3,433,608.91                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 38       | \$3,433,608.91                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31366ННХ6                 | Unavailable  | 118      | \$10,788,274.79                         | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |              | 118      | \$10,788,274.79                         | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |              |          |   |                      |   |                         |       |          |                         |       |
| 31366ННҮ4                 | Unavailable  | 71       | \$7,845,675.38                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N     |
| Total                     |              | 71       | \$7,845,675.38                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |       |

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|                           | T T         |                 | 1   |              |   |                         |      |               |                         |      |
|---------------------------|-------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31366НЈ63                 | Unavailable | 22              | \$2,647,838.57                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total                     |             | 22              | \$2,647,838.57                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212661100                 | TT::1akla   | 0.4             | Φ0 042 607 10                             | 1000/        | 0 | ¢0.00                   | NT A | 0             | ¢0.00                   | N    |
| 31366HJ89                 | Unavailable | 84<br><b>84</b> | \$8,843,607.18                            | 100%         | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| <u>Total</u>              |             | 84              | \$8,843,607.18                            | 100%         | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31366НКН7                 | Unavailable | 103             | \$9,644,383.29                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 103             | \$9,644,383.29                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21266111 27               | T           | 124             | ¢12.000.670.07                            | 1000/        | 0 | ¢0.00                   | NT A | 0             | ¢0.00                   | N    |
| 31366HL37<br><b>Total</b> | Unavailable | 134<br>134      | \$13,008,670.07<br><b>\$13,008,670.07</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |             | 134             | \$13,000,070.07                           | 100 %        | U | \$0.00                  |      | <u> </u>      | φυ.υυ                   |      |
| 31366HLZ6                 | Unavailable | 328             | \$35,008,064.13                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 328             | \$35,008,064.13                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21266110.40               | 77 111      | 27              | Ф <b>2</b> 7 47 0 47 0 5                  | 1000         | 0 | Φ0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 31366HR49<br><b>Total</b> | Unavailable | 27<br><b>27</b> | \$2,747,047.95<br>\$2,747,047.95          | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 21              | \$2,747,047.95                            | 100%         | U | \$0.00                  |      | U             | φυ.υυ                   |      |
| 31366HUB9                 | Unavailable | 56              | \$5,843,187.69                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 56              | \$5,843,187.69                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |             |                 |   |              |   |                         |      |               |                         |      |
| 31366HX67                 | Unavailable | 39              | \$2,749,982.42                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 39              | \$2,749,982.42                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366HXG5                 | Unavailable | 43              | \$5,467,490.22                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 43              | \$5,467,490.22                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |             |                 |   |              |   |                         |      |               |                         |      |
| 31366JDR9                 | Unavailable | 35              | \$3,459,754.90                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 35              | \$3,459,754.90                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366JF63                 | Unavailable | 21              | \$1,988,449.29                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 21              | \$1,988,449.29                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |             |                 |   |              |   |                         |      |               |                         |      |
| 31366JGB1                 | Unavailable | 38              | \$3,000,545.16                            | 100%         | 0 |                         | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 38              | \$3,000,545.16                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366JGL9                 | Unavailable | 20              | \$2,016,674.96                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 20              | \$2,016,674.96                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |             |                 |   |              |   |                         |      |               |                         |      |
| 31366JKU4                 | Unavailable | 8               | \$1,009,268.32                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 8               | \$1,009,268.32                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366JKZ3                 | Unavailable | 87              | \$9,807,402.18                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanable  | 87              | \$9,807,402.18                            | 100%         | 0 | ·                       | INA  | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |

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|           |                 |     |                 |      | Т | 1              |      |   |        |       |
|-----------|-----------------|-----|-----------------|------|---|----------------|------|---|--------|-------|
| 31366JLB5 | Unavailable     | 47  | \$5,102,495.44  | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                 | 47  | \$5,102,495.44  | 100% | 0 | \$0.00         |      | 0 | \$0.00 |       |
| 31366JLC3 | Unavailable     | 88  | \$10,228,268.27 | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                 | 88  | \$10,228,268.27 | 100% | 0 | \$0.00         |      | 0 | \$0.00 |       |
| 31366ЈМЈ7 | Unavailable     | 32  | \$3,009,499.46  | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     | 0 114 1 41140-1 | 32  | \$3,009,499.46  | 100% | 0 | \$0.00         | - 1  | 0 | \$0.00 | * 17  |
| 31366JNB3 | Unavailable     | 24  | \$1,532,607.68  | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                 | 24  | \$1,532,607.68  | 100% | 0 | \$0.00         |      | 0 | \$0.00 |       |
| 31366K2D9 | Unavailable     | 288 | \$22,373,749.45 | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                 | 288 | \$22,373,749.45 | 100% | 0 | \$0.00         |      | 0 | \$0.00 |       |
| 31366K5H7 | Unavailable     | 61  | \$6,319,643.81  | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                 | 61  | \$6,319,643.81  | 100% | 0 | \$0.00         |      | 0 | \$0.00 |       |
| 31366K6K9 | Unavailable     | 30  | \$3,030,998.40  | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                 | 30  | \$3,030,998.40  | 100% | 0 | \$0.00         |      | 0 | \$0.00 |       |
| 31366KW79 | Unavailable     | 14  | \$1,493,123.45  | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                 | 14  | \$1,493,123.45  | 100% | 0 | \$0.00         |      | 0 | \$0.00 |       |
| 31366KWH7 | Unavailable     | 13  | \$1,000,973.66  | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     | Ond variable    | 13  | \$1,000,973.66  | 100% | 0 | \$0.00         | 1112 | 0 | \$0.00 | * 1.  |
| 31366KX52 | Unavailable     | 87  | \$10,247,548.88 | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     | Ond variable    | 87  | \$10,247,548.88 | 100% | 0 | \$0.00         | 1112 | 0 | \$0.00 | A 1.a |
| 31366KX60 | Unavailable     | 131 | \$15,276,555.90 | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                 | 131 | \$15,276,555.90 | 100% | 0 | \$0.00         |      | 0 | \$0.00 |       |
| 31366L2C9 | Unavailable     | 54  | \$5,118,300.46  | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                 | 54  | \$5,118,300.46  | 100% | 0 | \$0.00         |      | 0 | \$0.00 |       |
| 31366L4R4 | Unavailable     | 44  | \$4,925,849.62  | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                 | 44  | \$4,925,849.62  | 100% | 0 | \$0.00         |      | 0 | \$0.00 |       |
| 31366L5B8 | Unavailable     | 13  | \$1,230,174.28  | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     |                 | 13  | \$1,230,174.28  | 100% | 0 | \$0.00         | ·    | 0 | \$0.00 |       |
| 31366L5Y8 | Unavailable     | 48  | \$5,022,244.06  | 100% | 0 | \$0.00         | NA   | 0 | \$0.00 | N.    |
| Total     | Ond value 12    | 48  | \$5,022,244.06  | 100% | 0 | \$ <b>0.00</b> | 1112 | 0 | \$0.00 | 4     |

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|                    | 1            |                 |   |                      |               |                         |        |               |                         |      |
|--------------------|--------------|-----------------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31366L5Z5          | Unavailable  | 28              | \$3,027,362.85                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 28              | \$3,027,362.85                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366L6N1          | Unavailable  | 12              | \$1,005,325.85                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | C            | 12              | \$1,005,325.85                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 21266I DE5         | Tiravailabla | 15              | ¢1 001 774 61                           | 1000                 | 0             | 00 00°                  | NI A   | 0             | ¢0.00                   | N    |
| 31366LBE5<br>Total | Unavailable  | 15<br><b>15</b> | \$1,021,774.61<br><b>\$1,021,774.61</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |              |                 | 7-7- /                                  |                      |               |                         |        |               |                         |      |
| 31366LDP8          | Unavailable  | 27              | \$3,321,873.60                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 27              | \$3,321,873.60                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366LEQ5          | Unavailable  | 29              | \$2,962,013.34                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 29              | \$2,962,013.34                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366LFH4          | Unovoilable  | 241             | \$5,800,026,64                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total              | Unavailable  | 241             | \$5,800,926.64<br>\$5,800,926.64        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Ottai            |              | <u> </u>        | Ψυ,000,220.0                            | 100 /                | J             | ΨΟ•ΟΟ                   |        |               | ΨΟ•ΟΟ                   |      |
| 31366LFK7          | Unavailable  | 139             | \$3,927,731.46                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 139             | \$3,927,731.46                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |              | 104             | ÷= 400 000 00                           | 1000                 |               | <b>\$0.00</b>           | 27.4   | 2             | <b>*</b> 0.00           |      |
| 31366LFM3          | Unavailable  | 134<br>134      | \$3,480,838.09                          | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00                  | NA     | <b>0</b>      | \$0.00                  | N.   |
| Total              | +            | 134             | \$3,480,838.09                          | 100%                 | U             | \$0.00                  |        | U             | \$0.00                  |      |
| 31366LFQ4          | Unavailable  | 55              | \$1,385,768.77                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 55              | \$1,385,768.77                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366LFR2          | Unavailable  | 46              | \$1,033,481.64                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Ond and a    | 46              | \$1,033,481.64                          | 100%                 | 0             | \$0.00                  | - 11 - | 0             | \$0.00                  | ÷ ·  |
|                    |              |                 |   |                      |               |                         |        |               |                         |      |
| 31366LFY7          | Unavailable  | 48              | \$2,009,164.45                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | +            | 48              | \$2,009,164.45                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366LHW9          | Unavailable  | 25              | \$2,941,806.97                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total              |              | 25              | \$2,941,806.97                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366LKE5          | Unavailable  | 15              | \$1,498,997.64                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Ollavallaole | 15              | \$1,498,997.64                          | 100%                 | 0             | \$0.00                  | 11/1   | 0             | \$0.00<br>\$0.00        | 1 14 |
|                    |              |                 |   |                      |               | Т                       |        |               | Т                       |      |
| 31366LME3          | Unavailable  | 24              | \$2,517,809.45                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total              |              | 24              | \$2,517,809.45                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    | , ,,         | 10              | ÷= 222 221 00                           | 1000                 |               | <b>\$0.00</b>           | 27.4   |               | <b>*</b> 0.00           |      |
| 31366LMJ2          | Unavailable  | 48              | \$5,020,221.80                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 48              | \$5,020,221.80                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |

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|                           |                  |                 |   |              | 1 |                         |       |               |                         |      |
|---------------------------|------------------|-----------------|---|--------------|---|-------------------------|-------|---------------|-------------------------|------|
| 31366LP34                 | Unavailable      | 11              | \$1,020,924.27                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 11              | \$1,020,924.27                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366LR99                 | Unavailable      | 32              | \$3,921,555.35                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | e na vanasie     | 32              | \$3,921,555.35                          | 100%         | 0 | \$0.00                  | 1,111 | 0             | \$0.00                  | 1 12 |
|                           |                  |                 |   |              |   |                         |       |               |                         |      |
| 31366LRD0                 | Unavailable      | 11              | \$1,061,689.05                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 11              | \$1,061,689.05                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366LS23                 | Unavailable      | 38              | \$5,121,000.00                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 38              | \$5,121,000.00                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366LS80                 | Unavailable      | 42              | \$5,118,988.00                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 42              | \$5,118,988.00                          | 100%         | 0 | \$0.00                  | ·     | 0             | \$0.00                  |      |
| 21260 057                 | 77 '111          | 4.6             | Φ5 710 C00 72                           | 1000         | 0 | ¢0.00                   | NT A  | 0             | ¢0.00                   | NT   |
| 31366LSE7<br>Total        | Unavailable      | 46<br><b>46</b> | \$5,718,680.73<br>\$5,718,680.73        | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                  | 40              | \$5,718,680.73                          | 100%         | U | \$0.00                  |       | U             | \$0.00                  |      |
| 31366LSJ6                 | Unavailable      | 44              | \$5,124,350.00                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 44              | \$5,124,350.00                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                  |                 |   |              |   |                         |       |               |                         |      |
| 31366LSQ0                 | Unavailable      | 43              | \$5,123,545.18                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 43              | \$5,123,545.18                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366LT30                 | Unavailable      | 49              | \$5,122,678.20                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 49              | \$5,122,678.20                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366LT63                 | Unavailable      | 37              | \$5,124,050.00                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | S Hu v di Hu s l | 37              | \$5,124,050.00                          | 100%         | 0 | \$0.00                  | 1,112 | 0             | \$0.00                  | 1,1  |
| 31366LT71                 | Unavailable      | 29              | \$2,807,118.05                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Onavanable       | 29              | \$2,807,118.05                          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00                  | 11/4 |
|                           |                  |                 | Ψ=,007,110.00                           | 130 /0       | Ů | Ψ0.00                   |       |               | ψ0•00                   |      |
| 31366LTS5                 | Unavailable      | 39              | \$5,124,255.00                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total                     |                  | 39              | \$5,124,255.00                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366LTZ9                 | Unavailable      | 30              | \$4,096,050.00                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 30              | \$4,096,050.00                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  | ·    |
|                           |                  |                 |   |              |   |                         |       |               |                         |      |
| 31366LUP9                 | Unavailable      | 81              | \$10,244,492.74                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 81              | \$10,244,492.74                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212661 7/04               | I Incrediable    | 20              | ¢5 122 709 27                           | 1000         | 0 | \$0.00                  | NT A  | 0             | \$0.00                  | N.T  |
| 31366LV94<br><b>Total</b> | Unavailable      | 39<br><b>39</b> | \$5,122,798.37<br><b>\$5,122,798.37</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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| 31366LVE3                 | Unavailable     | 58              | \$6,905,216.24                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
|---------------------------|-----------------|-----------------|---|--------------|---|-------------------------|---------|----------|-------------------------|------|
| Total                     |                 | 58              | \$6,905,216.24                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31366LX92                 | Unavailable     | 37              | \$3,565,444.33                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | S na vanasie    | 37              | \$3,565,444.33                          | 100%         | 0 | \$0.00                  | 1111    | 0        | \$0.00                  | 112  |
|                           |                 |                 |   |              |   |                         |         |          |                         |      |
| 31366LXL5                 | Unavailable     | 240             | \$27,203,627.45                         | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 240             | \$27,203,627.45                         | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31366LXM3                 | Unavailable     | 36              | \$3,389,707.70                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 36              | \$3,389,707.70                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31366LXP6                 | Unavailable     | 401             | \$39,103,698.22                         | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | 0 11W + W11W010 | 401             | \$39,103,698.22                         | 100%         | 0 | \$0.00                  | 1,112   | 0        | \$0.00                  | 2 (1 |
| 21260 342                 | 77 '1 1 1       | 40              | Φ4.160.566.60                           | 1000         | 0 | ¢0.00                   | NT A    | 0        | ¢0.00                   | NT   |
| 31366LY42<br><b>Total</b> | Unavailable     | 48<br><b>48</b> | \$4,160,566.69<br><b>\$4,160,566.69</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                 | 40              | \$4,100,300.09                          | 100 %        | U | φυ.υυ                   |         | _        | φυ.υυ                   |      |
| 31366LY59                 | Unavailable     | 30              | \$2,333,757.12                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 30              | \$2,333,757.12                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
|                           |                 |                 |   |              |   |                         |         |          |                         |      |
| 31366LYB6                 | Unavailable     | 36              | \$4,001,616.55                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 36              | \$4,001,616.55                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31366LYE0                 | Unavailable     | 41              | \$4,447,736.65                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 41              | \$4,447,736.65                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31366LYH3                 | Unavailable     | 12              | \$1,005,192.59                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 12              | \$1,005,192.59                          | 100%         | 0 | \$0.00                  | ·       | 0        | \$0.00                  | ·    |
| 31366LYJ9                 | Unavailable     | 19              | \$2,007,454.17                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Onavanabic      | 19              | \$2,007,454.17<br>\$2,007,454.17        | 100%         | 0 | \$0.00<br>\$0.00        | IVA     | 0        | \$0.00                  | 11/2 |
|                           |                 |                 | 7-9001900                               |              |   | 7 3 7 3                 |         |          | 7 0 0 0                 |      |
| 31366LYK6                 | Unavailable     | 27              | \$3,066,306.89                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 27              | \$3,066,306.89                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31366LYM2                 | Unavailable     | 52              | \$5,087,402.06                          | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 52              | \$5,087,402.06                          | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
|                           |                 |                 |   |              |   |                         |         |          |                         |      |
| 31366LYV2                 | Unavailable     | 261             | \$30,041,112.79                         | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                 | 261             | \$30,041,112.79                         | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31366LYW0                 | Unavailable     | 268             | \$29,966,442.66                         | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanaole      | 268             | \$29,966,442.66                         | 100%         | 0 | ·                       | 1 1/1 1 | 0        | \$0.00                  | 112  |

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| 31366LZ82 | Unavailable | 183 | \$19,062,795.53 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
|-----------|-------------|-----|-----------------|------|---|------------------|------|---|--------|-----|
| Total     |             | 183 | \$19,062,795.53 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31366M2A1 | Unavailable | 82  | \$8,829,818.68  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 82  | \$8,829,818.68  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31366M3L6 | Unavailable | 63  | \$6,121,076.98  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 63  | \$6,121,076.98  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31366M3V4 | Unavailable | 16  | \$2,044,555.79  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 16  | \$2,044,555.79  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31366M6A7 | Unavailable | 7   | \$1,017,219.82  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 7   | \$1,017,219.82  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31366M6Q2 | Unavailable | 56  | \$5,221,700.51  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 56  | \$5,221,700.51  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31366M7D0 | Unavailable | 21  | \$2,491,694.83  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 21  | \$2,491,694.83  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31366MAF1 | Unavailable | 23  | \$3,016,243.70  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 23  | \$3,016,243.70  | 100% | 0 | \$0.00           | ·    | 0 | \$0.00 |     |
| 31366MB86 | Unavailable | 30  | \$2,154,331.65  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 30  | \$2,154,331.65  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31366MBG8 | Unavailable | 177 | \$17,141,460.80 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 177 | \$17,141,460.80 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31366MBH6 | Unavailable | 350 | \$32,098,463.76 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 350 | \$32,098,463.76 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31366MBZ6 | Unavailable | 161 | \$14,284,862.00 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 161 | \$14,284,862.00 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31366MC77 | Unavailable | 91  | \$11,479,037.46 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 91  | \$11,479,037.46 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31366MC85 | Unavailable | 21  | \$2,430,042.43  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 21  | \$2,430,042.43  | 100% | 0 | \$0.00           | ·    | 0 | \$0.00 |     |
| 31366MCW2 | Unavailable | 41  | \$4,661,934.64  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     | Onavanabie  | 41  | \$4,661,934.64  | 100% | 0 | \$0.00<br>\$0.00 | 11/1 | 0 | \$0.00 | 11/ |

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|           |             |          |                                  |      | Ī             |                |       |               |               | -    |
|-----------|-------------|----------|----------------------------------|------|---------------|----------------|-------|---------------|---------------|------|
| 31366MDA9 | Unavailable | 17       | \$1,891,171.31                   | 100% | 0             | \$0.00         | NA    | 0             | \$0.00        | N.   |
| Total     |             | 17       | \$1,891,171.31                   | 100% | 0             | \$0.00         |       | 0             | \$0.00        |      |
| 31366MDU5 | Unavailable | 26       | \$1,983,799.79                   | 100% | 0             | \$0.00         | NA    | 0             | \$0.00        | N.   |
| Total     | Chavanaore  | 26       | \$1,983,799.79                   | 100% | 0             | ,              | 11/1  | 0             | \$0.00        | 112  |
|           |             |          | ,                                |      |               |                |       |               |               |      |
| 31366MF33 | Unavailable | 9        | \$1,020,987.93                   | 100% | 0             | \$0.00         | NA    | 0             | \$0.00        | N.   |
| Total     |             | 9        | \$1,020,987.93                   | 100% | 0             | \$0.00         |       | 0             | \$0.00        |      |
| 31366MFA7 | Unavailable | 58       | \$5,990,800.47                   | 100% | 0             | \$0.00         | NA    | 0             | \$0.00        | N.   |
| Total     |             | 58       | \$5,990,800.47                   | 100% | 0             | \$0.00         |       | 0             | \$0.00        |      |
| 31366MFR0 | Unavailable | 31       | \$2,492,421.76                   | 100% | 0             | \$0.00         | NA    | 0             | \$0.00        | N.   |
| Total     |             | 31       | \$2,492,421.76                   | 100% | 0             | \$0.00         |       | 0             | \$0.00        |      |
| 31366MGH1 | Unavailable | 22       | \$2,040,500.00                   | 100% | 0             | \$0.00         | NA    | 0             | \$0.00        | N.   |
| Total     | Chavanaoic  | 22       | \$2,040,500.00                   | 100% | 0             | \$ <b>0.00</b> | 11/1  | 0             | \$0.00        | 117  |
|           |             |          | , —, · · · · · · · ·             |      |               | 7              |       |               | 7             |      |
| 31366MKF0 | Unavailable | 50       | \$5,546,439.27                   | 100% | 0             | \$0.00         | NA    | 0             | \$0.00        | N.   |
| Total     |             | 50       | \$5,546,439.27                   | 100% | 0             | \$0.00         |       | 0             | \$0.00        |      |
|           |             |          |                                  |      |               |                |       |               |               |      |
| 31366MN67 | Unavailable | 34       | \$3,983,803.08                   | 100% | 0             |                | NA    | 0             | \$0.00        | N.   |
| Total     |             | 34       | \$3,983,803.08                   | 100% | 0             | \$0.00         |       | 0             | \$0.00        |      |
| 31366MNT7 | Unavailable | 67       | \$7,983,073.43                   | 100% | 0             | \$0.00         | NA    | 0             | \$0.00        | N.   |
| Total     |             | 67       | \$7,983,073.43                   | 100% | 0             | \$0.00         |       | 0             | \$0.00        |      |
| 31366MNV2 | Unavailable | 98       | \$10,511,611.95                  | 100% | 0             | \$0.00         | NA    | 0             | \$0.00        | N.   |
| Total     |             | 98       | \$10,511,611.95                  | 100% | 0             |                | · · · | 0             | \$0.00        |      |
| 31366MP32 | Unavailable | 103      | \$12,202,138.85                  | 100% | 0             | \$0.00         | NA    | 0             | \$0.00        | N.   |
| Total     | one venuore | 103      | \$12,202,138.85                  | 100% | 0             | \$0.00         | 1111  | 0             | \$0.00        | 1 11 |
| 31366MPL2 | Unavailable | 91       | \$9,247,306.79                   | 100% | 0             | \$0.00         | NA    | 0             | \$0.00        | N.   |
| Total     | Unavanable  | 91       | \$9,247,306.79<br>\$9,247,306.79 | 100% | 0             |                | NA    | 0             | \$0.00        | 1N2  |
| 212607071 |             | 2.1      | <b>** *** ** * * * * * *</b>     | 1000 |               | <b>\$2.00</b>  | 27.1  |               | <b>\$0.00</b> |      |
| 31366MQL1 | Unavailable | 24<br>24 | \$1,957,566.96                   | 100% | 0<br><b>0</b> |                | NA    | 0<br><b>0</b> | \$0.00        | N.   |
| Total     |             | 24       | \$1,957,566.96                   | 100% | U             | \$0.00         |       | U             | \$0.00        |      |
| 31366MRM8 | Unavailable | 49       | \$5,887,783.49                   | 100% | 0             | \$0.00         | NA    | 0             | \$0.00        | N.   |
| Total     |             | 49       | \$5,887,783.49                   | 100% | 0             |                |       | 0             | \$0.00        |      |
|           |             |          |                                  |      |               |                |       |               |               |      |
| 31366MRN6 | Unavailable | 57       | \$6,868,810.51                   | 100% | 0             |                | NA    | 0             | \$0.00        | N.   |
| Total     |             | 57       | \$6,868,810.51                   | 100% | 0             | \$0.00         |       | 0             | \$0.00        |      |

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| 31366MRR7   | Unavailable | 70                | \$8,007,303.08                                    | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
|-------------|-------------|-------------------|---|----------------------|---------------|--------------------------|------|---------------|-------------------------|------|
| Total       |             | 70                | \$8,007,303.08                                    | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
| 31366MS96   | Unavailable | 37                | \$4,111,378.15                                    | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total       | Chavanaoic  | 37                | \$4,111,378.15                                    | 100%                 | 0             | \$0.00                   | 11/1 | 0             | \$0.00                  | 1 12 |
|             |             |                   |   |                      |               |                          |      |               |                         |      |
| 31366MSH8   | Unavailable | 10                | \$1,507,136.93                                    | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 10                | \$1,507,136.93                                    | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
| 31366MSW5   | Unavailable | 7                 | \$1,010,650.20                                    | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 7                 | \$1,010,650.20                                    | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
| 31366MT46   | Unavailable | 209               | \$25,968,366.52                                   | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total       | Chavanaoic  | 209               | \$25,968,366.52                                   | 100%                 | 0             | \$0.00                   | 1171 | 0             | \$0.00                  | 11/2 |
| 21266747761 | ** " 11     | 265               | 0.45, 40.4,0.42,50                                | 1000                 | 0             | Φ0.00                    | NY 4 | 0             | <b>#0.00</b>            |      |
| 31366MT61   | Unavailable | 367<br><b>367</b> | \$45,494,943.58<br><b>\$45,494,943.58</b>         | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total       |             | 307               | \$45,494,945.5 <b>6</b>                           | 100%                 | U             | <b>\$0.00</b>            |      | U             | \$0.00                  |      |
| 31366MT79   | Unavailable | 513               | \$45,126,125.77                                   | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 513               | \$45,126,125.77                                   | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
|             |             |                   | **********  |                      |               | 40.00                    |      |               | ***                     |      |
| 31366MUA0   | Unavailable | 55<br><b>55</b>   | \$4,904,402.48                                    | 100%                 | 0<br><b>0</b> | \$0.00                   | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| Total       |             | 33                | \$4,904,402.48                                    | 100%                 | U             | \$0.00                   |      | U             | \$0.00                  |      |
| 31366MUB8   | Unavailable | 82                | \$6,860,586.85                                    | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 82                | \$6,860,586.85                                    | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
| 31366MUC6   | Unavailable | 111               | \$11,265,609.22                                   | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total       | Chavanaoic  | 111               | \$11,265,609.22                                   | 100%                 | 0             | \$0.00<br>\$ <b>0.00</b> | IVA  | 0             | \$0.00                  | 11/2 |
|             |             |                   | . , ,   |                      |               | ·                        |      |               |                         |      |
| 31366MUU6   | Unavailable | 103               | \$11,374,416.33                                   | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 103               | \$11,374,416.33                                   | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
| 31366MV35   | Unavailable | 26                | \$1,990,367.88                                    | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 26                | \$1,990,367.88                                    | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
| 31366MVN1   | Unavailable | 42                | \$5,024,667.97                                    | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total       | Chavanaoic  | 42                | \$5,024,667.97                                    | 100%                 | 0             | \$0.00                   | 11/1 | 0             | \$0.00                  | 1 12 |
| 2 0002      |             |                   | \$\$\\ \tag{\pi} = 1\\ \tag{\pi} \\ \tag{\pi} = 1 | 10070                | Ů             | φο <b>ι</b> σο           |      |               | Ψ 0,00                  |      |
| 31366MVU5   | Unavailable | 23                | \$1,946,757.22                                    | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 23                | \$1,946,757.22                                    | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
| 2426677722  |             | 2.1               | <b>\$2.100.505.61</b>                             | 100%                 |               | 40.00                    | 27.1 |               | 40.00                   |      |
| 31366MX33   | Unavailable | 24                | \$3,199,537.61                                    | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total       |             | 24                | \$3,199,537.61                                    | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |

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| 31366MXB5                 | Unavailable              | 8               | \$1,006,007.86                   | 100%         | 0   | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
|---------------------------|--------------------------|-----------------|----------------------------------|--------------|-----|-------------------------|--------|---------------|-------------------------|------|
| Total                     |                          | 8               | \$1,006,007.86                   | 100%         | 0   | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366MXL3                 | Unavailable              | 13              | \$1,023,814.17                   | 100%         | 0   | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic               | 13              | \$1,023,814.17                   | 100%         | 0   | \$0.00                  | 1111   | 0             | \$0.00                  | 1 12 |
|                           |                          |                 |                                  |              |     |                         |        |               |                         |      |
| 31366MZ98                 | Unavailable              | 72              | \$8,722,590.67                   | 100%         | 0   | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                          | 72              | \$8,722,590.67                   | 100%         | 0   | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366N2A9                 | Unavailable              | 1,092           | \$109,878,895.53                 | 100%         | 0   | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                          | 1,092           | \$109,878,895.53                 | 100%         | 0   | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366N2B7                 | Unavailable              | 159             | \$20,235,732.82                  | 100%         | 0   | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | O THE VERTICAL PROPERTY. | 159             | \$20,235,732.82                  | 100%         | 0   | \$0.00                  | 2 (1.2 | 0             | \$0.00                  | 2 (1 |
| 21266N2N11                | Unavailable              | 69              | ¢0 016 207 56                    | 1000/        | 0   | \$0.00                  | NT A   | 0             | \$0.00                  | N    |
| 31366N2N1<br><b>Total</b> | Unavanable               | 69<br>69        | \$8,816,397.56<br>\$8,816,397.56 | 100%<br>100% | 0   | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                          | 02              | φο,σ10,371.30                    | 100 /6       | U   | Ψ0.00                   |        | U             | ψ0.00                   |      |
| 31366N2T8                 | Unavailable              | 93              | \$7,926,339.23                   | 100%         | 0   | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                          | 93              | \$7,926,339.23                   | 100%         | 0   | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                          |                 |                                  |              | _   |                         |        |               |                         |      |
| 31366N3C4                 | Unavailable              | 46              | \$6,209,753.97                   | 100%         | 0   | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                          | 46              | \$6,209,753.97                   | 100%         | 0   | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366N3N0                 | Unavailable              | 45              | \$5,368,322.75                   | 100%         | 0   | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                          | 45              | \$5,368,322.75                   | 100%         | 0   | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366N3Q3                 | Unavailable              | 26              | \$3,886,328.48                   | 100%         | 0   | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | O THE VERTICE TO         | 26              | \$3,886,328.48                   | 100%         | 0   | \$0.00                  | 2 (1.2 | 0             | \$0.00                  | 1 (1 |
| 31366N4H2                 | Unavailable              | 36              | \$2,993,793.67                   | 100%         | 0   | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Uliavaliaule             | 36              | \$2,993,793.67<br>\$2,993,793.67 | 100%         | 0   | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00                  | 11/  |
|                           |                          | 50              | ¥=,220,120,01                    | 100 /0       | - 0 | ΨΨΨ                     |        | -             | ΨΟ•ΟΟ                   |      |
| 31366N5M0                 | Unavailable              | 56              | \$4,583,621.74                   | 100%         | 0   | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                          | 56              | \$4,583,621.74                   | 100%         | 0   | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366N6E7                 | Unavailable              | 35              | \$4,036,441.67                   | 100%         | 0   | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                          | 35              | \$4,036,441.67                   | 100%         | 0   | \$0.00                  |        | 0             | \$0.00                  | - 14 |
|                           |                          |                 |                                  |              |     |                         |        | $\Box$        |                         |      |
| 31366NBQ4                 | Unavailable              | 23              | \$2,062,598.56                   | 100%         | 0   | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                          | 23              | \$2,062,598.56                   | 100%         | 0   | \$0.00                  |        | 0             | \$0.00                  |      |
| 212CONDT0                 | TT., '1 1 1              | 20              | ¢2.004.104.20                    | 1000         |     | ¢0.00                   | NT A   |               | φο οο                   | N.T  |
| 31366NBT8 Total           | Unavailable              | 28<br><b>28</b> | \$2,004,184.39<br>\$2,004,184.39 | 100%<br>100% | 0   | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|                    | <del></del>  |  |   | I   |  | I  | 1  |  |   |
|--------------------|--|--|---|---|--|--|--|--|---|
| Unavailable        | 483  | \$56,342,364.98  | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                    | 483  | \$56,342,364.98  | 100%  | 0   | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable        | 274  | \$30,680,776,05  | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00   | N.  |
| Ond three c        | 274  | \$30,680,776.05  | 100%  | 0   | \$0.00   | * '  | 0  | \$0.00   | - '   |
|                    |  |  |   | _   |  |  |  |  |   |
| Unavailable        |  |  |   |   | · ·  | NA   | _  |  | N.  |
| <del>-   -  </del> | 37   | \$3,500,031.18   | 100%  | U   | \$0.00   |  | U  | \$0.00   |   |
| Unavailable        | 12   | \$1,022,679.87   | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                    | 12   | \$1,022,679.87   | 100%  | 0   | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable        | 10   | \$1,012,348.14   | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                    | 10   | \$1,012,348.14   | 100%  | 0   | \$0.00   |  | 0  | \$0.00   |   |
| 77 111             | 16   | Φ5 421 052 54  | 1000  | 0   | Φ0.00  | DT A   | 0  | Φ0.00  | N.T.  |
| Unavailable        |  |  |   |   | · ·  | NA   |  |  | N.  |
| -                  | 40   | \$5,421,052.54   | 100%  | U   | \$0.00   |  | U  | \$0.00   |   |
| Unavailable        | 82   | \$8,555,762.16   | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                    | 82   | \$8,555,762.16   | 100%  | 0   | \$0.00   |  | 0  | \$0.00   |   |
|                    |  | \$4.00 <b>%</b> 200.42   | 100%  |   | 40.00  | 37.  | -  | 40.00  |   |
| Unavailable        |  |  |   |   | · ·  | NA   |  |  | N.  |
| +                  |  | \$4,005,209.45   | 100 %   | U   | \$U.UU   |  | U  | Φυ.υυ  |   |
| Unavailable        | 15   | \$1,464,637.96   | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                    | 15   | \$1,464,637.96   | 100%  | 0   | \$0.00   |  | 0  | \$0.00   |   |
| Linavailabla       | 12   | \$1,662,606,30   | 100%  | 0   | 00.02  | NΛ   | 0  | 00.02  | N.  |
| Ullavallaule       |  |  |   |   |  | INA  | _  |  | 11/4  |
|                    |  | φ1,002,000.0   | 100 /0  |   | φοιου  |  |  | Ψ0.00  |   |
| Unavailable        | 109  | \$13,710,696.95  | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                    | 109  | \$13,710,696.95  | 100%  | 0   | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable        | 63   | \$5,103,067.08   | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                    | 63   | \$5,103,067.08   | 100%  | 0   | \$0.00   |  | 0  | \$0.00   | ·   |
| Unavailabla        | 1.4  | \$1,004,944,79   | 100%  | 0   | 00.02  | NΙΛ  | 0  | 00.02  | N   |
| Unavanable         |  | . , ,  |   |   |  | INA  |  |  | N.  |
| <del>-   -  </del> |  | Ψ1,001,011,70  | 100 /0  | v   | ΨΟ•ΟΟ  |  |  | ΨΟ•ΟΟ  |   |
| Unavailable        | 54   | \$4,905,580.25   | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                    | 54   | \$4,905,580.25   | 100%  | 0   | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable        | 37   | \$2,972,014.11   | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                    |  | × / U / / / U / / I I I  | 1.1.11.10//-  | 1 11  | 80.00  | IN I A   | 111  |  | N   |
|                    | Unavailable   Unavailable   274   274   274   274   274   274   274   275   276   277   27 | Unavailable 274 \$30,680,776.05 274 \$30,680,776.05 Unavailable 37 \$3,506,631.18 37 \$3,506,631.18 Unavailable 12 \$1,022,679.87 Unavailable 10 \$1,012,348.14 Unavailable 46 \$5,421,052.54 46 \$5,421,052.54 Unavailable 82 \$8,555,762.16 Unavailable 53 \$4,885,209.43 Unavailable 53 \$4,885,209.43 Unavailable 15 \$1,464,637.96 Unavailable 12 \$1,662,606.30 Unavailable 12 \$1,662,606.30 Unavailable 109 \$13,710,696.95 Unavailable 63 \$5,103,067.08 Unavailable 14 \$1,004,844.78 Unavailable 15 \$1,004,844.78 Unavailable 14 \$1,004,844.78 Unavailable 54 \$4,905,580.25 | Unavailable 274 \$30,680,776.05 100% 274 \$30,680,776.05 100% Unavailable 37 \$3,506,631.18 100% 37 \$3,506,631.18 100% Unavailable 12 \$1,022,679.87 100% 12 \$1,022,679.87 100% Unavailable 10 \$1,012,348.14 100% 10 \$1,012,348.14 100% Unavailable 46 \$5,421,052.54 100% Unavailable 82 \$8,555,762.16 100% Unavailable 82 \$8,555,762.16 100% Unavailable 53 \$4,885,209.43 100% Unavailable 15 \$1,464,637.96 100% Unavailable 12 \$1,662,606.30 100% Unavailable 12 \$1,662,606.30 100% Unavailable 13 \$1,3710,696.95 100% Unavailable 63 \$5,103,067.08 100% Unavailable 63 \$5,103,067.08 100% Unavailable 14 \$1,004,844.78 100% Unavailable 14 \$1,004,844.78 100% Unavailable 54 \$4,905,580.25 100% Unavailable 54 \$4,905,580.25 100% Unavailable 54 \$4,905,580.25 100% | Unavailable 274 \$30,680,776.05 100% 0 274 \$30,680,776.05 100% 0 Unavailable 37 \$3,506,631.18 100% 0 37 \$3,506,631.18 100% 0 Unavailable 12 \$1,022,679.87 100% 0 Unavailable 10 \$1,012,348.14 100% 0 Unavailable 46 \$5,421,052.54 100% 0 Unavailable 82 \$8,555,762.16 100% 0 Unavailable 53 \$4,885,209.43 100% 0 Unavailable 15 \$1,464,637.96 100% 0 Unavailable 15 \$1,464,637.96 100% 0 Unavailable 12 \$1,662,606.30 100% 0 Unavailable 12 \$1,662,606.30 100% 0 Unavailable 13 \$5,103,067.08 100% 0 Unavailable 63 \$5,103,067.08 100% 0 Unavailable 14 \$1,004,844.78 100% 0 Unavailable 14 \$1,004,844.78 100% 0 Unavailable 14 \$1,004,844.78 100% 0 Unavailable 54 \$4,905,580.25 100% 0 Unavailable 54 \$4,905,580.25 100% 0 Unavailable 54 \$4,905,580.25 100% 0 | Unavailable 274 \$30,680,776.05 100% 0 \$0.00  Unavailable 37 \$3,506,631.18 100% 0 \$0.00  Unavailable 12 \$1,022,679.87 100% 0 \$0.00  Unavailable 10 \$1,012,348.14 100% 0 \$0.00  Unavailable 46 \$5,421,052.54 100% 0 \$0.00  Unavailable 82 \$8,555,762.16 100% 0 \$0.00  Unavailable 82 \$8,555,762.16 100% 0 \$0.00  Unavailable 53 \$4,885,209.43 100% 0 \$0.00  Unavailable 15 \$1,464,637.96 100% 0 \$0.00  Unavailable 12 \$1,662,606.30 100% 0 \$0.00  Unavailable 12 \$1,662,606.30 100% 0 \$0.00  Unavailable 13 \$1,3710,696.95 100% 0 \$0.00  Unavailable 63 \$5,103,067.08 100% 0 \$0.00  Unavailable 14 \$1,004,844.78 100% 0 \$0.00  Unavailable 14 \$1,004,844.78 100% 0 \$0.00  Unavailable 15 \$4,84,905,580.25 100% 0 \$0.000  Unavailable 14 \$1,004,844.78 100% 0 \$0.000  Unavailable 54 \$4,905,580.25 100% 0 \$0.000  Unavailable 54 \$4,905,580.25 100% 0 \$0.000 | Unavailable   274   \$30,680,776.05   100%   0   \$0.00   NA | Unavailable   274   \$30,680,776.05   100%   0   \$0.00   NA   0 | Unavailable   10   \$1,012,348.14   100%   0   \$0.00   NA   0   \$0.00 |

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| 31366NKZ4          | Unavailable   | 35              | \$3,055,117.01                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
|--------------------|---|-----------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|------|
| Total              |   | 35              | \$3,055,117.01                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366NL75          | Unavailable   | 21              | \$2,345,440.28                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | <b>S 244</b> · <b>3</b> · | 21              | \$2,345,440.28                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 2126077.02         | ** '111   | 1.6             | \$1.024.220.10                          | 1000         | - 0           | <b>\$0.00</b>           | 27.4 | -        | <b>\$0.00</b>           | N.T. |
| 31366NL83<br>Total | Unavailable   | 16<br><b>16</b> | \$1,824,320.18<br><b>\$1,824,320.18</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai             |   | 10              | \$1,824,320.10                          | 100 70       | U             | <b>\$0.00</b>           |      | U        | <b>\$0.00</b>           |      |
| 31366NL91          | Unavailable   | 22              | \$2,310,764.26                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |   | 22              | \$2,310,764.26                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366NLL4          | Unavailable   | 12              | \$1,634,800.00                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |   | 12              | \$1,634,800.00                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 21260747           | ** " 11   | 50              | Φ5 05 4 1 41 <b>5</b> 0                 | 1000         | 0             | <b>#0.00</b>            | 27.4 | 0        | Φ0.00                   |      |
| 31366NMA7          | Unavailable   | 53<br><b>53</b> | \$5,854,141.72<br>\$5,854,141.72        | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |   | 55              | \$5,854,141.72                          | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |      |
| 31366NMB5          | Unavailable   | 52              | \$5,576,834.78                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |   | 52              | \$5,576,834.78                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |   |                 |   |              |               |                         |      |          |                         |      |
| 31366NMC3          | Unavailable   | 34              | \$4,208,600.60                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |   | 34              | \$4,208,600.60                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366NME9          | Unavailable   | 45              | \$4,998,800.03                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |   | 45              | \$4,998,800.03                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366NMF6          | Unavailable   | 49              | \$5,717,768.05                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic  | 49              | \$5,717,768.05                          | 100%         | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 112  |
|                    |   |                 | , ,                                     |              |               |                         |      |          |                         |      |
| 31366NMH2          | Unavailable   | 47              | \$4,661,058.17                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | +   | 47              | \$4,661,058.17                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366NMJ8          | Unavailable   | 24              | \$3,033,065.17                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |   | 24              | \$3,033,065.17                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366NMZ2          | Unavailable   | 17              | \$1,013,280.48                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |   | 17              | \$1,013,280.48                          | 100%         | 0             | \$0.00                  | - 1- | 0        | \$0.00                  |      |
|                    |   |                 |   |              |               |                         |      |          |                         |      |
| 31366NN40          | Unavailable   | 83              | \$8,506,559.73                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |   | 83              | \$8,506,559.73                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366NNA6          | Unavailable   | 13              | \$1,007,515.02                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Uliavaliable  | 13              | \$1,007,515.02<br>\$1,007,515.02        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00<br><b>\$0.00</b> | 1712 |

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| 31366NNL2                 | Unavailable                                       | 36                | \$4,492,211.42                          | 100%         | 0             | \$0.00           | NA     | 0             | \$0.00                  | N.             |
|---------------------------|---|-------------------|---|--------------|---------------|------------------|--------|---------------|-------------------------|----------------|
| Total                     |   | 36                | \$4,492,211.42                          | 100%         | 0             | \$0.00           |        | 0             | \$0.00                  |                |
| 31366NNQ1                 | Unavailable                                       | 90                | \$8,416,295.17                          | 100%         | 0             | \$0.00           | NA     | 0             | \$0.00                  | N.             |
| Total                     | Ollavallaule                                      | 90                | \$8,416,295.17                          | 100%         | 0             | ,                | 11//1  | 0             | \$0.00                  | 7.47           |
| Total                     | <del>                                      </del> |                   | ΨΟςΤΙΟςΖΟΟΙΙ                            | 100 /0       |               | ΨΟ•ΟΟ            |        |               | ψυ•υυ                   |                |
| 31366NNT5                 | Unavailable                                       | 12                | \$1,002,772.32                          | 100%         | 0             | \$0.00           | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 12                | \$1,002,772.32                          | 100%         | 0             | \$0.00           |        | 0             | \$0.00                  |                |
| 212((NINIW))              | TTransilable                                      | 204               | \$22.746.529.20                         | 1000/        | 0             | \$0.00           | NI A   | 0             | ΦΩ ΩΩ                   | N              |
| 31366NNW8                 | Unavailable                                       | 204               | \$23,746,528.39<br>\$23,746,528.30      | 100%         | 0<br><b>0</b> | ,                | NA     | 0<br><b>0</b> | \$0.00                  | N.             |
| Total                     | ++++++  | 204               | \$23,746,528.39                         | 100%         | U             | \$0.00           |        | U             | \$0.00                  |                |
| 31366NP30                 | Unavailable                                       | 10                | \$1,016,150.00                          | 100%         | 0             | \$0.00           | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 10                | \$1,016,150.00                          | 100%         | 0             | \$0.00           |        | 0             | \$0.00                  |                |
|                           |   |                   |   |              |               |                  |        |               |                         |                |
| 31366NPP1                 | Unavailable                                       | 8                 | \$1,003,449.27                          | 100%         | 0             |                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 8                 | \$1,003,449.27                          | 100%         | 0             | \$0.00           |        | 0             | \$0.00                  |                |
| 31366NPZ9                 | Unavailable                                       | 22                | \$2,048,393.00                          | 100%         | 0             | \$0.00           | NA     | 0             | \$0.00                  | N.             |
| Total                     | Ollavalladic                                      | 22                | \$2,048,393.00                          | 100%         | 0             | \$0.00<br>\$0.00 | 11/1   | 0             | \$0.00                  | T // 4         |
| 1000                      |   |                   | Ψ=,,                                    | 200          |               | 40.00            |        |               | Ψ 0                     |                |
| 31366NQ70                 | Unavailable                                       | 33                | \$3,016,418.89                          | 100%         | 0             | \$0.00           | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 33                | \$3,016,418.89                          | 100%         | 0             | \$0.00           |        | 0             | \$0.00                  |                |
|                           |   |                   |   |              |               |                  |        |               |                         |                |
| 31366NQG0                 | Unavailable                                       | 41                | \$4,098,179.00                          | 100%         | 0             |                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | <del></del>                                       | 41                | \$4,098,179.00                          | 100%         | 0             | \$0.00           |        | 0             | \$0.00                  |                |
| 31366NR38                 | Unavailable                                       | 13                | \$1,271,015.44                          | 100%         | 0             | \$0.00           | NA     | 0             | \$0.00                  | N.             |
| Total                     | CHA ( MILE I -                                    | 13                | \$1,271,015.44                          | 100%         | 0             |                  | * '* - | 0             | \$0.00                  | - ` `          |
|                           |   |                   |   |              |               |                  |        |               |                         |                |
| 31366NRH7                 | Unavailable                                       | 25                | \$2,017,250.00                          | 100%         | 0             | \$0.00           | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 25                | \$2,017,250.00                          | 100%         | 0             | \$0.00           |        | 0             | \$0.00                  |                |
| 21266NIDNI4               | Thougilable                                       | 10                | \$2,024,000,00                          | 1000%        | 0             | 00.00            | NI A   | 0             | \$0.00                  | N              |
| 31366NRN4<br><b>Total</b> | Unavailable                                       | 18<br><b>18</b>   | \$2,034,000.00<br><b>\$2,034,000.00</b> | 100%<br>100% | 0             |                  | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 1 Otai                    | +   | 10                | \$2,034,000.00                          | 100 %        | V             | Φυ.υυ            |        | U             | φυ.υυ                   |                |
| 31366NRP9                 | Unavailable                                       | 9                 | \$1,016,400.00                          | 100%         | 0             | \$0.00           | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 9                 | \$1,016,400.00                          | 100%         | 0             | \$0.00           |        | 0             | \$0.00                  |                |
|                           |   | $\longrightarrow$ |   |              |               |                  |        |               |                         |                |
| 31366NRW4                 | Unavailable                                       | 19                | \$1,528,966.02                          | 100%         | 0             | ·                | NA     | 0             | \$0.00                  | N.             |
| Total                     | $\longrightarrow$                                 | 19                | \$1,528,966.02                          | 100%         | 0             | \$0.00           |        | 0             | \$0.00                  |                |
| 212507020                 |   |                   | \$2.070.000 pp                          | 1000         | 0             | <b>\$0.00</b>    | 27.4   | 2             | <b>\$0.00</b>           | N              |
| 31366NS29                 | Unavailable                                       | 35                | \$3,070,860.09                          | 100%         | 0             |                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 35                | \$3,070,860.09                          | 100%         | 0             | \$0.00           |        | 0             | \$0.00                  |                |

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| 31366NSD5 | Unavailable | 15 | \$1,942,904.10 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
|-----------|-------------|----|----------------|------|---|--------|------|---|------------------|------|
| Total     |             | 15 | \$1,942,904.10 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31366NSG8 | Unavailable | 18 | \$1,887,753.24 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 18 | \$1,887,753.24 | 100% | 0 | \$0.00 | ·    | 0 | \$0.00           |      |
| 31366NSV5 | Unavailable | 50 | \$4,095,569.47 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanaoic  | 50 | \$4,095,569.47 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00           | 11/  |
| 31366NSX1 | Unavailable | 42 | \$4,087,284.62 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 42 | \$4,087,284.62 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31366NUW0 | Unavailable | 23 | \$2,449,089.72 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 23 | \$2,449,089.72 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31366NV25 | Unavailable | 61 | \$7,961,433.48 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 61 | \$7,961,433.48 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31366NV66 | Unavailable | 38 | \$3,355,457.13 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 38 | \$3,355,457.13 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31366NVE9 | Unavailable | 11 | \$1,004,122.16 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanaoic  | 11 | \$1,004,122.16 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00           | 114  |
| 31366NVQ2 | Unavailable | 10 | \$1,002,316.06 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanasie  | 10 | \$1,002,316.06 | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00           | 111  |
| 31366NWB4 | Unavailable | 12 | \$1,378,800.00 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 12 | \$1,378,800.00 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00           | 1 11 |
| 31366NXX5 | Unavailable | 27 | \$3,015,837.94 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 27 | \$3,015,837.94 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31366NYD8 | Unavailable | 41 | \$4,604,200.00 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 41 | \$4,604,200.00 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31366NYY2 | Unavailable | 45 | \$6,617,870.19 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 45 | \$6,617,870.19 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31366NZ21 | Unavailable | 31 | \$2,547,921.69 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 31 | \$2,547,921.69 | 100% | 0 | \$0.00 |      | 0 | \$0.00           | 1    |
| 31366NZ39 | Unavailable | 25 | \$1,971,398.93 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanaoic  | 25 | \$1,971,398.93 | 100% | 0 |        | 11/1 | 0 | \$0.00<br>\$0.00 | 11/  |

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|           | 1           |     |                 |      |   |        |       |   |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|-------|---|--------|------|
| 31366NZ47 | Unavailable | 36  | \$3,198,637.89  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 36  | \$3,198,637.89  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NZK1 | Unavailable | 38  | \$3,568,201.50  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 38  | \$3,568,201.50  | 100% | 0 | \$0.00 | ·     | 0 | \$0.00 | ·    |
| 31366NZU9 | Unavailable | 41  | \$3,412,202.64  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 41  | \$3,412,202.64  | 100% | 0 | \$0.00 | 1,171 | 0 | \$0.00 | 1 11 |
| 31366NZV7 | Unavailable | 19  | \$1,476,964.96  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 19  | \$1,476,964.96  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NZW5 | Unavailable | 50  | \$4,570,817.53  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 50  | \$4,570,817.53  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NZX3 | Unavailable | 7   | \$512,814.87    | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 7   | \$512,814.87    | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NZY1 | Unavailable | 58  | \$5,010,731.10  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 58  | \$5,010,731.10  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366P3D7 | Unavailable | 20  | \$1,503,269.06  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 20  | \$1,503,269.06  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366P4X2 | Unavailable | 98  | \$10,021,306.27 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 98  | \$10,021,306.27 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366P4Y0 | Unavailable | 105 | \$10,032,257.36 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 105 | \$10,032,257.36 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366P7E1 | Unavailable | 21  | \$2,045,710.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 21  | \$2,045,710.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366PH91 | Unavailable | 65  | \$8,411,268.37  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 65  | \$8,411,268.37  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366PHD2 | Unavailable | 43  | \$3,671,096.61  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 43  | \$3,671,096.61  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366PHF7 | Unavailable | 23  | \$1,987,556.23  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 23  | \$1,987,556.23  | 100% | 0 | \$0.00 |       | 0 | \$0.00 | ·    |
| 31366PHG5 | Unavailable | 36  | \$3,731,449.92  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | 314,414010  | 36  | \$3,731,449.92  | 100% | 0 | · ·    |       | 0 | \$0.00 |      |

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| 31366РНН3 | Unavailable        | 59              | \$5,637,796.95                   | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
|-----------|--------------------|-----------------|----------------------------------|---------------------|---------------|-------------------------|---------|----------|-------------------------|------|
| Total     |                    | 59              | \$5,637,796.95                   | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31366PHK6 | Unavailable        | 38              | \$3,549,481.47                   | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total     | Ond variable       | 38              | \$3,549,481.47                   | 100%                | 0             | \$0.00                  | 1111    | 0        | \$0.00                  | ± 14 |
|           |                    |                 |                                  |                     |               |                         |         |          |                         |      |
| 31366РЈР3 | Unavailable        | 11              | \$1,012,528.13                   | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total     |                    | 11              | \$1,012,528.13                   | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31366PJS7 | Unavailable        | 9               | \$1,011,050.00                   | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total     |                    | 9               | \$1,011,050.00                   | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31366PKA4 | Unavailable        | 11              | \$1,229,100.00                   | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total     | o na vanao ie      | 11              | \$1,229,100.00                   | 100%                | 0             | \$0.00                  | 1111    | 0        | \$0.00                  | 1 (1 |
| 31366PKM8 | Thoughble          | 40              | ¢5 060 010 22                    | 1000                | 0             | \$0.00                  | NT A    | 0        | \$0.00                  | N    |
| Total     | Unavailable        | 48<br><b>48</b> | \$5,060,010.23<br>\$5,060,010.23 | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Iotai     |                    | 70              | ψ3,000,010.23                    | 100 /6              | U             | φυ.υυ                   |         | U        | φυ.υυ                   |      |
| 31366PLZ8 | Unavailable        | 19              | \$1,986,200.00                   | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total     |                    | 19              | \$1,986,200.00                   | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|           |                    |                 | ** 0.7 = 0.5 0.5                 |                     | -             | ***                     |         |          | +0.00                   |      |
| 31366PQY6 | Unavailable        | 13<br>13        | \$1,015,786.96                   | 100%                | 0<br><b>0</b> | \$0.00                  | NA      | <b>0</b> | \$0.00                  | N.   |
| Total     |                    | 13              | \$1,015,786.96                   | 100%                | U             | \$0.00                  |         | U        | \$0.00                  |      |
| 31366PTE7 | Unavailable        | 125             | \$13,016,240.03                  | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total     |                    | 125             | \$13,016,240.03                  | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31366PTF4 | Unavailable        | 114             | \$10,009,719.53                  | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total     | O TAN V MITANO I O | 114             | \$10,009,719.53                  | 100%                | 0             | \$0.00                  | 1,12    | 0        | \$0.00                  | - 11 |
| 31366PTL1 | Unavailable        | 10              | \$1,018,902.89                   | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total     | Onavanable         | 10              | \$1,018,902.89                   | 100%                | 0             | \$0.00<br>\$0.00        | INA     | 0        | \$0.00                  | 11/  |
|           |                    |                 |                                  |                     |               | 40,00                   |         |          | 4000                    |      |
| 31366PUG0 | Unavailable        | 209             | \$21,453,576.36                  | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total     |                    | 209             | \$21,453,576.36                  | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31366PY76 | Unavailable        | 30              | \$3,666,785.24                   | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total     |                    | 30              | \$3,666,785.24                   | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|           |                    |                 |                                  |                     |               |                         |         | _        |                         |      |
| 31366PZJ9 | Unavailable        | 99              | \$10,955,108.95                  | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total     |                    | 99              | \$10,955,108.95                  | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31366PZP5 | Unavailable        | 30              | \$3,490,167.50                   | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total     | Cha vanaole        | 30              | \$3,490,167.50                   | 100%                | 0             | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 114  |

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|                        |   |                   | ·                                  | <del></del>  | $\overline{}$  | ı T      |  | Г        |                         |      |
|------------------------|---|-------------------|------------------------------------|--------------|----------------|----------|--|----------|-------------------------|------|
| 31366Q3U7              | Unavailable                                       | 22                | \$1,418,421.55                     | 100%         | 0              | \$0.00   | NA   | 0        | \$0.00                  | N.   |
| Total                  | ~ .   | 22                | \$1,418,421.55                     | 100%         | 0              | \$0.00   |  | 0        | \$0.00                  |      |
|                        |   |                   |                                    | : 000        |                | ± 2 00   |  |          | ** **                   |      |
| 31366Q4U6              | Unavailable                                       | 15                |                                    | 100%         | 1              | ,        | NA   | 0        | \$0.00                  | N.   |
| Total                  |   | 15                | \$2,536,749.96                     | 100%         | 0              | \$0.00   | <u>,                                    </u>     | 0        | \$0.00                  |      |
| 31366QA39              | Unavailable                                       | 7                 | \$1,021,350.00                     | 100%         | 0              | \$0.00   | NA   | 0        | \$0.00                  | N.   |
| Total                  |   | 7                 | \$1,021,350.00                     | 100%         | 0              | · · ·    |  | 0        | \$ <b>0.00</b>          |      |
|                        |   |                   |                                    |              | $\Box$         |          |  | $\Box$   |                         |      |
| 31366QAN5              | Unavailable                                       | 43                | \$5,109,274.00                     | 100%         |                | · ·      | NA   | 0        | \$0.00                  | N.   |
| Total                  | <del></del>                                       | 43                | \$5,109,274.00                     | 100%         | 0              | \$0.00   |  | 0        | \$0.00                  |      |
| 31366QAP0              | Unavailable                                       | 28                | \$3,072,243.15                     | 100%         | 0              | \$0.00   | NA   | 0        | \$0.00                  | N.   |
| Total                  |   | 28                |                                    | 100%         | 0              |          |  | 0        | \$0.00                  |      |
|                        |   |                   |                                    |              | $\Box$         |          |  | $\Box$   |                         |      |
| 31366QAR6              | Unavailable                                       | 45                | \$4,094,053.00                     | 100%         | 0              | · · ·    | NA   | 0        | \$0.00                  | N.   |
| Total                  | <del></del>                                       | 45                | \$4,094,053.00                     | 100%         | 0              | \$0.00   | ,———   | 0        | \$0.00                  |      |
| 31366QBU8              | Unavailable                                       | 11                | \$1,020,050.00                     | 100%         | 0              | \$0.00   | NA   | 0        | \$0.00                  | N.   |
| Total                  | Ullavanaoic                                       | 11                | \$1,020,030.00<br>\$1,020,050.00   | 100%         | 0              | 1        | 1117   | 0        | \$0.00<br><b>\$0.00</b> | T 41 |
| 1 Ottai                | <del>                                      </del> |                   | ΨΙουπορουσια                       | 100,         |                | Ψ Ο      | ,  |          | ΨΟΨΟ                    |      |
| 31366QBV6              | Unavailable                                       | 36                | \$3,970,196.54                     | 100%         | 0              | \$0.00   | NA   | 0        | \$0.00                  | N.   |
| Total                  |   | 36                | \$3,970,196.54                     | 100%         | 0              | \$0.00   |  | 0        | \$0.00                  |      |
|                        |   |                   | <u> </u>                           |              | $\square$      |          |  | $\sqcup$ |                         |      |
| 31366QCA1              | Unavailable                                       | 1,494             | \$172,944,418.25                   | 100%         |                | · ·      | NA   | +        | \$0.00                  | N.   |
| Total                  | $\longrightarrow$                                 | 1,494             | \$172,944,418.25                   | 100%         | 0              | \$0.00   | <del>,                                    </del> | 0        | \$0.00                  |      |
| 31366QCD5              | Unavailable                                       | 61                | \$3,711,923.20                     | 100%         | 0              | \$0.00   | NA   | 0        | \$0.00                  | N.   |
| Total                  | 0114.4  | 61                | \$3,711,923.20                     | 100%         | 0              | · ·      |  | 0        | \$0.00                  |      |
|                        |   |                   |                                    |              |                |          |  |          |                         |      |
| 31366QDL6              | Unavailable                                       | 11                | \$1,010,414.77                     | 100%         | 0              | \$0.00   | NA   | 0        | \$0.00                  | N.   |
| Total                  |   | 11                | \$1,010,414.77                     | 100%         | 0              | \$0.00   |  | 0        | \$0.00                  |      |
| 31366QDQ5              | Unavailable                                       | 563               | \$59,243,849.09                    | 100%         | 0              | \$0.00   | NA   | 0        | \$0.00                  | N.   |
| Total                  | Ullavanaoic                                       | 563               |                                    | 100%         | 0              | · ·      | 11/1   | 0        | \$0.00<br><b>\$0.00</b> | 174  |
|                        |   |                   |                                    |              |                |          |  |          | T                       |      |
| 31366QDR3              | Unavailable                                       | 129               |                                    | 100%         |                |          | NA   | _        | \$0.00                  | N.   |
| Total                  | $\longrightarrow$                                 | 129               | \$14,342,625.79                    | 100%         | 0              | \$0.00   |  | 0        | \$0.00                  |      |
| 212660DC1              | Travailable                                       | 221               | \$22.655.949.01                    | 100%         | 0              | \$0.00   | NA   |          | 00.00                   | N    |
| 31366QDS1 <b>Total</b> | Unavailable                                       | 321<br><b>321</b> | \$32,655,848.91<br>\$32,655,848.91 | 100%<br>100% | 0              |          | INA  | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Totai                  | <del></del>                                       | 341               | \$34,033,0 <del>1</del> 0.71       | 100 /0       | <del>- '</del> | φυ.υυ    | ,——  |          | Φυ.υυ                   |      |
| 31366QEU5              | Unavailable                                       | 9                 | \$1,016,750.00                     | 100%         | 0              | \$0.00   | NA   | 0        | \$0.00                  | N    |
| Total                  |   | 9                 | \$1,016,750.00                     | 100%         | 0              | <u> </u> |  | 0        | \$0.00                  |      |

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|                    |              | $\overline{}$   |   |                      |               |                         |        | $\overline{}$ |                         |       |
|--------------------|--------------|-----------------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| 31366QFE0          | Unavailable  | 25              | \$2,900,925.24                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |              | 25              | \$2,900,925.24                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366QFG5          | Unavailable  | 23              | \$3,761,350.00                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |              | 23              | \$3,761,350.00                          | 100%                 | 0             | \$0.00                  | ÷ \÷ - | 0             | \$0.00                  |       |
| 31366QFP5          | Unavailable  | 23              | \$2,794,116.52                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Ullavaliaulc | 23              | \$2,794,116.52<br>\$2,794,116.52        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/7   | 0             | \$0.00<br>\$0.00        | 1 1 1 |
| 31366QFS9          | Unavailable  | 110             | \$10,093,969.73                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Ullavallaule | 110             | \$10,093,969.73                         | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 1 1/ 1 | 0             | \$0.00                  | 114   |
| 2126601102         | Theoreileble | 12              | \$2,167,000,00                          | 10007                | 0             | 00.00                   | NI A   |               | ΦΩ ΩΩ                   | N     |
| 31366QHG3<br>Total | Unavailable  | 13<br><b>13</b> | \$2,167,000.00<br><b>\$2,167,000.00</b> | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 2126601175         | T. available | 1.4             | Φ2 172 216 56                           | 10007                |               | \$0.00                  | NI A   |               | ¢0.00                   | N     |
| 31366QHT5<br>Total | Unavailable  | 14<br><b>14</b> | \$2,173,216.56<br><b>\$2,173,216.56</b> | 100%<br><b>100</b> % | <b>0</b>      | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
|                    |              |                 |   |                      |               |                         |        |               | 40.2.2                  |       |
| 31366QHY4          | Unavailable  | 58              | \$5,124,838.92                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |              | 58              | \$5,124,838.92                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366QKX2          | Unavailable  | 128             | \$15,045,278.72                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Ollavallacie | 128             | \$15,045,278.72<br>\$15,045,278.72      | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 1 11 7 | 0             | \$0.00                  | 114   |
|                    |              |                 |   |                      |               |                         |        |               |                         |       |
| 31366QLB9          | Unavailable  | 19              | \$2,023,650.00                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |              | 19              | \$2,023,650.00                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366QLH6          | Unavailable  | 53              | \$2,614,668.09                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |              | 53              | \$2,614,668.09                          | 100%                 | 0             |                         |        | 0             | \$0.00                  |       |
| 31366QQM0          | Unavailable  | 226             | \$25,009,565.89                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N     |
| Total              |              | 226             | \$25,009,565.89                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366QV77          | Unavailable  | 96              | \$9,510,813.50                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |              | 96              | \$9,510,813.50                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366QV85          | Unavailable  | 59              | \$6,462,656.00                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              |              | 59              | \$6,462,656.00                          | 100%                 | 0             |                         |        | 0             | \$0.00                  |       |
| 31366QW35          | Unavailable  | 14              | \$1,334,076.56                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total              | Ullavallacio | 14              | \$1,334,076.56                          | 100%                 | 0             | ·                       | 1111   | 0             | \$0.00                  | 114   |
|                    |              |                 |   |                      |               |                         |        | $\Box$        |                         |       |
| 31366QWB7          | Unavailable  | 39              | \$4,089,330.00                          | 100%                 | 0             |                         | NA     | 0             | \$0.00                  | N.    |
| Total              |              | 39              | \$4,089,330.00                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |

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|           |               | 1   |                        |        |   |                         |        |   |                  |       |
|-----------|---------------|-----|------------------------|--------|---|-------------------------|--------|---|------------------|-------|
| 31366QX34 | Unavailable   | 60  | \$6,059,900.94         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 60  | \$6,059,900.94         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31366QX91 | Unavailable   | 43  | \$4,037,925.94         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | Onuvanaore    | 43  | \$4,037,925.94         | 100%   | 0 | \$0.00                  | 1 11 1 | 0 | \$0.00<br>\$0.00 | 1 12  |
|           |               |     | . , ,                  |        |   |                         |        |   |                  |       |
| 31366QYD1 | Unavailable   | 104 | \$12,275,659.19        | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 104 | \$12,275,659.19        | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31366R4D2 | Unavailable   | 327 | \$42,110,562.66        | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 327 | \$42,110,562.66        | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31366R7D9 | Unavailable   | 96  | \$5,987,333.00         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 96  | \$5,987,333.00         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31366R7E7 | Unavailable   | 212 | \$15,519,504.25        | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | Unavanable    | 212 | \$15,519,504.25        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00           | 11/2  |
| Total     |               | 212 | Ψ10,017,004.20         | 100 /6 | V | φοισσ                   |        |   | ψ0.00            |       |
| 31366RAT0 | Unavailable   | 20  | \$2,644,124.25         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 20  | \$2,644,124.25         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
|           |               |     |                        |        |   |                         |        |   |                  |       |
| 31366RC35 | Unavailable   | 60  | \$8,763,192.35         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 60  | \$8,763,192.35         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31366RC50 | Unavailable   | 527 | \$73,374,543.84        | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 527 | \$73,374,543.84        | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31366RC76 | Unavailable   | 240 | \$31,563,544.55        | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | o na vanao ie | 240 | \$31,563,544.55        | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00           | 1 (1  |
| 31366RC84 | Unavailable   | 154 | \$20,218,609.13        | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | Chavanaoic    | 154 | \$20,218,609.13        | 100%   | 0 | \$0.00                  | 11/1   | 0 | \$0.00<br>\$0.00 | 1 1/2 |
| 20002     |               | 10. | <b>4-0,-10,000,010</b> | 20070  | Ū | φο <b>ι</b> σο          |        |   | Ψ σ σ σ σ        |       |
| 31366RC92 | Unavailable   | 271 | \$25,165,515.61        | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 271 | \$25,165,515.61        | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31366RCY7 | Unavailable   | 227 | \$34,657,268.33        | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 227 | \$34,657,268.33        | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
|           |               |     |                        |        |   |                         |        |   |                  |       |
| 31366RCZ4 | Unavailable   | 916 | \$142,352,453.10       | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 916 | \$142,352,453.10       | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31366RDB6 | Unavailable   | 463 | \$67,856,986.19        | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | Shavanaoic    | 463 | \$67,856,986.19        | 100%   | 0 | · ·                     | 11/1   | 0 | \$0.00<br>\$0.00 | 1 1/4 |

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|                           | <del></del>  |                 |   |        |   |                         |      |               | I                       |      |
|---------------------------|--------------|-----------------|---|--------|---|-------------------------|------|---------------|-------------------------|------|
| 31366RDC4                 | Unavailable  | 77              | \$11,029,043.30                           | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 77              | \$11,029,043.30                           | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21266DE74                 | Unavailable  | 13              | ¢1 204 620 02                             | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| 31366RE74<br><b>Total</b> | Unavanable   | 13              | \$1,204,620.92<br><b>\$1,204,620.92</b>   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     |              | 15              | P1,4U+,U4U.74                             | 100 %  | U | φυ.υυ                   |      | U             | Φυ.υυ                   |      |
| 31366RHH9                 | Unavailable  | 10              | \$1,013,250.00                            | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 10              | \$1,013,250.00                            | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |        |   |                         |      |               |                         |      |
| 31366RJV6                 | Unavailable  | 36              | \$2,660,439.52                            | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 36              | \$2,660,439.52                            | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366RQY2                 | Unavailable  | 122             | \$10,819,666.50                           | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaore   | 122             | \$10,819,666.50                           | 100%   | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 111  |
|                           |              |                 | , ,                                       |        |   | ·                       |      |               | ·                       |      |
| 31366RQZ9                 | Unavailable  | 349             | \$28,735,936.00                           | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 349             | \$28,735,936.00                           | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              | 0.5             |   |        |   | **                      |      |               | ***                     |      |
| 31366RUY7                 | Unavailable  | 86              | \$10,011,061.17                           | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 86              | \$10,011,061.17                           | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366RWH2                 | Unavailable  | 90              | \$8,297,144.99                            | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavallauic | 90<br><b>90</b> | \$8,297,144.99<br>\$8,297,144.99          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | IN/A | 0             | \$0.00                  | 11/4 |
| Total                     |              | 70              | ΨΟ9ΑΙΖΙ9ΙΙΙΟΣΣ                            | 100 /0 | J | ΨΟ•ΟΟ                   |      |               | ΨΟ•ΟΟ                   |      |
| 31366RWL3                 | Unavailable  | 41              | \$3,544,218.93                            | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 41              | \$3,544,218.93                            | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |        |   |                         |      |               |                         |      |
| 31366RWM1                 | Unavailable  | 13              | \$1,071,024.76                            | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 13              | \$1,071,024.76                            | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366RY80                 | Unavailable  | 15              | \$2,493,401.07                            | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ollavallaole | 15              | \$2,493,401.07<br>\$2,493,401.07          | 100%   | 0 | \$0.00<br>\$0.00        | 11/1 | 0             | \$0.00                  | 1 11 |
| Tom                       |              |                 | Ψως 1/0ς 10110.                           | 100 /0 | Ŭ | ΨΟ•ΟΟ                   |      |               | ΨΟ•ΟΟ                   |      |
| 313615E28                 | Unavailable  | 7,931           | \$810,227,926.43                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 7,931           | \$810,227,926.43                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212615E02                 | Travailable  | 855             | ¢02 127 500 10                            | 100%   | 0 | 00.02                   | NA   | 0             | \$0.00                  | N    |
| 313615F92<br><b>Total</b> | Unavailable  | 855<br>855      | \$92,127,588.18<br><b>\$92,127,588.18</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     |              | 033             | Φ7 <b>2</b> ,121,500.10                   | 100 /0 | U | ψυ.υυ                   |      | U             | Φυ.υυ                   |      |
| 313615FD3                 | Unavailable  | 2,803           | \$287,118,369.53                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 2,803           | \$287,118,369.53                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |        |   |                         |      |               |                         |      |
| 313615FP6                 | Unavailable  | 5,799           | \$637,101,783.56                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total                     |              | 5,799           | \$637,101,783.56                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|           |              | 1     |                                    |        | 1 | <u> </u>                |       | П        |        |       |
|-----------|--------------|-------|------------------------------------|--------|---|-------------------------|-------|----------|--------|-------|
| 31365D2Q7 | Unavailable  | 1,705 | \$173,952,683.76                   | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 1,705 | \$173,952,683.76                   | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
| 31365D2V6 | Unavailable  | 385   | \$38,226,905.30                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     | Ollavaliable | 385   | \$38,226,905.30<br>\$38,226,905.30 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11//1 | 0        | \$0.00 | 1 1/4 |
| Total     |              | 202   | Ψυσημοςνουίου                      | 100 /  | - | ΨΟ•ΟΟ                   |       |          | ΨΟ•ΟΟ  |       |
| 31365D2W4 | Unavailable  | 660   | \$66,231,634.02                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 660   | \$66,231,634.02                    | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
| 31365D3B9 | Unavailable  | 1,535 | \$160,075,536.00                   | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     | Ollavallable | 1,535 | \$160,075,536.00                   | 100%   | 0 | \$0.00                  | IVA   | 0        | \$0.00 | 11/   |
| 1 otal    |              | 1,000 | Ψ100,072,220.00                    | 100 /0 | Ū | ΨΟ•ΟΟ                   |       | $\dashv$ | φοιου  |       |
| 31365D3C7 | Unavailable  | 1,703 | \$160,013,962.00                   | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 1,703 | \$160,013,962.00                   | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
| 212677272 |              | 1 100 | <b>0.1</b> 0.1 0.10 100 00         | 1000   | 0 | 40.00                   | 27.1  |          | 40.00  |       |
| 31365D3E3 | Unavailable  | 1,122 | \$101,069,499.00                   | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 1,122 | \$101,069,499.00                   | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
| 31365D3F0 | Unavailable  | 450   | \$40,024,798.31                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     | Chavanaere   | 450   | \$40,024,798.31                    | 100%   | 0 | \$0.00                  | 1111  | 0        | \$0.00 | 111   |
|           |              |       | . , ,                              |        |   | ·                       |       |          |        |       |
| 31365D3H6 | Unavailable  | 963   | \$100,010,805.37                   | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 963   | \$100,010,805.37                   | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
| 31365WN74 | Unavailable  | 12    | \$1,013,362.71                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     | Chavanaoic   | 12    | \$1,013,362.71                     | 100%   | 0 | \$0.00                  | 1171  | 0        | \$0.00 | 117   |
| 2 0 0 0   |              |       | Ψ1,010,0 0 <b>2</b> 0.1            | 20070  | J | Ψονο                    |       |          | Ψ 0,00 |       |
| 31365YYW3 | Unavailable  | 53    | \$4,948,027.63                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 53    | \$4,948,027.63                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
| 31366BAS7 | Unavailable  | 56    | \$5,088,434.80                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     | Chavanaore   | 56    | \$5,088,434.80                     | 100%   | 0 | \$0.00                  | 1171  | 0        | \$0.00 | 112   |
|           |              |       | +-,,                               |        |   | 7 3 3 3 3               |       |          | 7 0000 |       |
| 31366CP83 | Unavailable  | 31    | \$4,004,459.45                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 31    | \$4,004,459.45                     | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
| 31366D6J8 | Unavailable  | 36    | \$3,007,799.04                     | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     | Chavanaoic   | 36    | \$3,007,799.04                     | 100%   | 0 | \$0.00                  | 1171  | 0        | \$0.00 | 112   |
| 10001     |              |       | φο,σοτ,τουτοι                      | 10070  | Ū | φοισσ                   |       |          | ψ0•00  |       |
| 31366DX33 | Unavailable  | 169   | \$18,224,511.65                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N     |
| Total     |              | 169   | \$18,224,511.65                    | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |
|           |              |       |                                    |        |   |                         |       |          |        |       |
| 31366DX41 | Unavailable  | 99    | \$11,190,473.50                    | 100%   | 0 | \$0.00                  | NA    | 0        | \$0.00 | N.    |
| Total     |              | 99    | \$11,190,473.50                    | 100%   | 0 | \$0.00                  |       | 0        | \$0.00 |       |

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|                    |                    |          |   |              |   |                         |        | 1             |                         |      |
|--------------------|--------------------|----------|---|--------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31366EMN9          | Unavailable        | 109      | \$11,308,237.38                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 109      | \$11,308,237.38                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366EMQ2          | Unavailable        | 80       | \$9,118,432.35                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Спачанаете         | 80       | \$9,118,432.35                          | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 111  |
|                    |                    |          |   |              |   |                         |        |               |                         |      |
| 31366EMY5          | Unavailable        | 26       | \$3,022,357.29                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 26       | \$3,022,357.29                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366EY48          | Unavailable        | 38       | \$3,946,235.31                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 38       | \$3,946,235.31                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366EYN6          | Unavailable        | 192      | \$19,611,231.60                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | CHWYWHOTO          | 192      | \$19,611,231.60                         | 100%         | 0 | \$0.00                  | 2 (1.2 | 0             | \$0.00                  | 1,1  |
| 2126657770         | 77 111             | 10       | ¢1.015.104.62                           | 1000         | 0 | ¢0.00                   | D.T.A  | 0             | Φ0.00                   | N.T. |
| 31366FKW8<br>Total | Unavailable        | 10<br>10 | \$1,015,184.63<br><b>\$1,015,184.63</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                    | 10       | \$1,015,104.05                          | 100 %        | U | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31366G2M8          | Unavailable        | 197      | \$19,970,965.83                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 197      | \$19,970,965.83                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |                    |          |   |              |   |                         |        |               |                         |      |
| 31366GA56          | Unavailable        | 19       | \$1,970,383.61                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 19       | \$1,970,383.61                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366GBC0          | Unavailable        | 92       | \$9,768,676.83                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 92       | \$9,768,676.83                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366GBD8          | Unavailable        | 28       | \$2,959,328.04                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaore         | 28       | \$2,959,328.04                          | 100%         | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 12 |
|                    |                    |          |   |              |   | 4.5.5.5                 |        |               |                         |      |
| 31366GBF3          | Unavailable        | 63       | \$5,926,275.40                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 63       | \$5,926,275.40                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366GNY9          | Unavailable        | 84       | \$9,206,270.54                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 84       | \$9,206,270.54                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366GTB3          | Unavailable        | 9        | \$1,004,622.05                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 9        | \$1,004,622.05                          | 100%         | 0 | \$0.00                  | ·      | 0             | \$0.00                  |      |
|                    |                    |          |   |              |   |                         |        |               |                         |      |
| 31366GWW3          | Unavailable        | 18       | \$1,514,318.66                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 18       | \$1,514,318.66                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 21266114.D1        | I In assall alal s | 1 1      | ¢1 004 672 45                           | 1000         | 0 | \$0.00                  | NT A   | 0             | \$0.00                  | N.T. |
| 31366HAB1<br>Total | Unavailable        | 11<br>11 | \$1,004,672.45<br><b>\$1,004,672.45</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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| 31366HAG0 | Unavailable | 11  | \$1,008,276.67            | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
|-----------|-------------|-----|---------------------------|--------|---|--------|-------|---|--------|------|
| Total     |             | 11  | \$1,008,276.67            | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366HFF7 | Unavailable | 15  | \$1,557,990.33            | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 15  | \$1,557,990.33            | 100%   | 0 |        | 1111  | 0 | \$0.00 | 112  |
|           |             |     |                           |        |   |        |       |   |        |      |
| 31366HFX8 | Unavailable | 7   | \$1,038,282.06            | 100%   | 0 |        | NA    | 0 | \$0.00 | N.   |
| Total     |             | 7   | \$1,038,282.06            | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366НЈЈ5 | Unavailable | 63  | \$6,375,952.79            | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 63  | \$6,375,952.79            | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366НЈР1 | Unavailable | 83  | \$8,946,652.57            | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 83  | \$8,946,652.57            | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366HK38 | Unavailable | 90  | \$9,548,737.86            | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | Onavanable  | 90  | \$9,548,737.86            | 100%   | 0 | \$0.00 | IVA   | 0 | \$0.00 | 1112 |
| 10001     |             | 70  | ψ2 <b>,ε 10,7 ε 71</b> 00 | 100 /6 | Ů | ΨΟΙΟΟ  |       |   | ψ0•00  |      |
| 31366НКQ7 | Unavailable | 87  | \$9,826,063.08            | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 87  | \$9,826,063.08            | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |      |
|           |             |     |                           |        |   |        |       |   |        |      |
| 31366HKU8 | Unavailable | 104 | \$9,501,615.92            | 100%   | 0 |        | NA    | 0 | \$0.00 | N.   |
| Total     |             | 104 | \$9,501,615.92            | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366HKV6 | Unavailable | 49  | \$4,847,540.31            | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 49  | \$4,847,540.31            | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366HKW4 | Unavailable | 32  | \$2,992,015.71            | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 32  | \$2,992,015.71            | 100%   | 0 |        | · · · | 0 | \$0.00 |      |
| 31366HKZ7 | Unavailable | 102 | \$9,699,315.85            | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanasie  | 102 | \$9,699,315.85            | 100%   | 0 | \$0.00 | 11/1  | 0 | \$0.00 | 1 17 |
|           |             |     |                           |        | _ |        |       |   |        |      |
| 31366HTY1 | Unavailable | 274 | \$21,735,712.86           | 100%   | 0 | ·      | NA    | 0 | \$0.00 | N.   |
| Total     |             | 274 | \$21,735,712.86           | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366HTZ8 | Unavailable | 896 | \$76,145,870.36           | 100%   | 0 |        | NA    | 0 | \$0.00 | N    |
| Total     |             | 896 | \$76,145,870.36           | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366HUC7 | Unavailable | 51  | \$5,108,004.48            | 100%   | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 51  | \$5,108,004.48            | 100%   | 0 |        |       | 0 | \$0.00 |      |
|           |             |     |                           |        |   |        |       |   |        |      |
| 31366HUE3 | Unavailable | 62  | \$6,030,177.50            | 100%   | 0 |        | NA    | 0 | \$0.00 | N.   |
| Total     |             | 62  | \$6,030,177.50            | 100%   | 0 | \$0.00 |       | 0 | \$0.00 |      |

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|                    |              |                 | 1                                |                     | Ī |                         |       |          | 1                       |      |
|--------------------|--------------|-----------------|----------------------------------|---------------------|---|-------------------------|-------|----------|-------------------------|------|
| 31366HUF0          | Unavailable  | 74              | \$7,620,550.53                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |              | 74              | \$7,620,550.53                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366HX75          | Unavailable  | 29              | \$1,995,176.67                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Ollavaliaole | 29              | \$1,995,176.67                   | 100%                | 0 | \$0.00<br><b>\$0.00</b> | 11//1 | 0        | \$0.00                  | 1 44 |
| 10001              |              |                 | ΨΞ9//υ9Ξ/                        | 100 /0              | Ť | Ψ0.00                   |       |          | Ψ0•00                   |      |
| 31366JQH7          | Unavailable  | 51              | \$5,090,279.63                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |              | 51              | \$5,090,279.63                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366LF35          | Unavailable  | 27              | \$1,762,279.74                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |              | 27              | \$1,762,279.74                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366LTD8          | Unavailable  | 59              | \$8,779,350.00                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Chavanasie   | 59              | \$8,779,350.00                   | 100%                | 0 | \$0.00                  | 11/1  | 0        | \$0.00                  | 114  |
| 212661 87115       | 77 '1 1 1    | 27              | Φ5 110 225 15                    | 1000                | 0 | Φ0.00                   | NT A  | 0        | ¢0.00                   | N    |
| 31366LWH5<br>Total | Unavailable  | 37<br><b>37</b> | \$5,119,225.15<br>\$5,110,225.15 | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 37              | \$5,119,225.15                   | 100%                | U | \$0.00                  |       | U        | \$0.00                  |      |
| 31366LWN2          | Unavailable  | 31              | \$4,099,800.00                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |              | 31              | \$4,099,800.00                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |              |                 |                                  |                     |   |                         |       |          |                         |      |
| 31366MG40          | Unavailable  | 25              | \$2,034,462.44                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |              | 25              | \$2,034,462.44                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366MTL8          | Unavailable  | 105             | \$15,019,145.81                  | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |              | 105             | \$15,019,145.81                  | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366MTN4          | Unavailable  | 74              | \$9,762,359.80                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |              | 74              | \$9,762,359.80                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366MTR5          | Unavailable  | 36              | \$5,028,400.00                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |              | 36              | \$5,028,400.00                   | 100%                | 0 | \$0.00                  | 1,112 | 0        | \$0.00                  |      |
| 31366MVD3          | Unavailable  | 35              | \$3,005,972.07                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Chavanable   | 35              | \$3,005,972.07                   | 100%                | 0 | \$0.00                  | IVA   | 0        | \$0.00                  | 11/  |
| 21266) (1700       | 77 '1 1 1    | 1.5             | Φ1 010 07 <i>C</i> 27            | 1000                | 0 | Φ0.00                   | NIA   | 0        | ¢0.00                   | N    |
| 31366MY99          | Unavailable  | 15<br><b>15</b> | \$1,010,076.37<br>\$1,010,076.37 | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 15              | \$1,010,076.37                   | 100%                | U | \$0.00                  |       | U        | \$0.00                  |      |
| 31366N6T4          | Unavailable  | 15              | \$1,975,962.84                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |              | 15              | \$1,975,962.84                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |              |                 |                                  |                     |   |                         |       |          |                         |      |
| 31366NEL2          | Unavailable  | 77              | \$7,020,744.91                   | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |              | 77              | \$7,020,744.91                   | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |

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|           |               |     |                 |      | I |        |       |   |        |      |
|-----------|---------------|-----|-----------------|------|---|--------|-------|---|--------|------|
| 31366NEM0 | Unavailable   | 53  | \$4,500,510.02  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 53  | \$4,500,510.02  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NLH3 | Unavailable   | 67  | \$8,848,650.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 67  | \$8,848,650.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NTQ5 | Unavailable   | 48  | \$4,098,538.08  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 48  | \$4,098,538.08  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NTW2 | Unavailable   | 49  | \$5,116,841.75  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 49  | \$5,116,841.75  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NTX0 | Unavailable   | 35  | \$3,070,939.22  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 35  | \$3,070,939.22  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NTY8 | Unavailable   | 29  | \$3,069,178.07  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 29  | \$3,069,178.07  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NWM0 | Unavailable   | 113 | \$13,503,907.63 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 113 | \$13,503,907.63 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NY97 | Unavailable   | 12  | \$1,015,549.52  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | O MAY WING TO | 12  | \$1,015,549.52  | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 | - 11 |
| 31366NYR7 | Unavailable   | 12  | \$1,003,250.19  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 12  | \$1,003,250.19  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NZA3 | Unavailable   | 56  | \$6,515,768.27  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 56  | \$6,515,768.27  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NZB1 | Unavailable   | 37  | \$3,539,136.46  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 37  | \$3,539,136.46  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366NZE5 | Unavailable   | 44  | \$4,526,212.49  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 44  | \$4,526,212.49  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366P3K1 | Unavailable   | 52  | \$5,020,780.91  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 52  | \$5,020,780.91  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31366P5K9 | Unavailable   | 48  | \$5,086,162.98  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 48  | \$5,086,162.98  | 100% | 0 | \$0.00 | ·     | 0 | \$0.00 | ·    |
| 31366P5L7 | Unavailable   | 100 | \$10,144,568.78 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |               | 100 | \$10,144,568.78 | 100% | 0 | \$0.00 | 1111  | 0 | \$0.00 | 1 11 |

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|-----------|---------------|-----|----------------------------------|--------|---|-------------------------|-----|---|-------------------------|------|
| 31366P5N3 | Unavailable   | 23  | \$2,017,212.75                   | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N    |
| Total     |               | 23  | \$2,017,212.75                   | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 31366P5S2 | Unavailable   | 100 | \$10,196,024.11                  | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     | Chu, thinesis | 100 | \$10,196,024.11                  | 100%   | 0 | \$0.00                  | 112 | 0 | \$0.00                  |      |
|           |               |     |                                  |        |   |                         |     |   |                         |      |
| 31366P6A0 | Unavailable   | 86  | \$8,154,307.69                   | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     |               | 86  | \$8,154,307.69                   | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 31366P6D4 | Unavailable   | 31  | \$3,001,437.25                   | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     |               | 31  | \$3,001,437.25                   | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 31366P6R3 | Unavailable   | 104 | \$10,142,155.02                  | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     |               | 104 | \$10,142,155.02                  | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 31366P6T9 | Unavailable   | 107 | \$10,064,826.44                  | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     | Ullavallable  | 107 | \$10,064,826.44                  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA  | 0 | \$0.00                  | 11/2 |
| Total     |               | 107 | Ψ10,004,020.44                   | 100 /6 | Ů | ψο.σσ                   |     | Ť | ψ <b>υ.υ</b> υ          |      |
| 31366P6X0 | Unavailable   | 47  | \$5,069,300.00                   | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     |               | 47  | \$5,069,300.00                   | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
|           |               |     |                                  |        |   |                         |     |   |                         |      |
| 31366PA49 | Unavailable   | 38  | \$5,121,828.00                   | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     |               | 38  | \$5,121,828.00                   | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 31366PAT4 | Unavailable   | 38  | \$5,123,500.00                   | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     |               | 38  | \$5,123,500.00                   | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 31366PB22 | Unavailable   | 39  | \$5,110,903.06                   | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     |               | 39  | \$5,110,903.06                   | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 31366PBR7 | Unavailable   | 47  | \$6,125,987.94                   | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic    | 47  | \$6,125,987.94<br>\$6,125,987.94 | 100%   | 0 | \$0.00<br>\$0.00        | IVA | 0 | \$0.00                  | 11/2 |
| 2 0 0 0 1 |               |     | \$ 0,1 <b>2</b> 0,7 0.705 1      | 10070  | J | φονου                   |     |   | Ψ σ σ σ σ               |      |
| 31366PBU0 | Unavailable   | 40  | \$4,876,250.00                   | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     |               | 40  | \$4,876,250.00                   | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 31366PC96 | Unavailable   | 42  | \$4,919,250.00                   | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     |               | 42  | \$4,919,250.00                   | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
|           |               |     |                                  |        |   |                         |     |   |                         |      |
| 31366PCG0 | Unavailable   | 75  | \$10,099,665.00                  | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     |               | 75  | \$10,099,665.00                  | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 31366PCU9 | Unavailable   | 41  | \$5,124,712.00                   | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total     | Ullavallaule  | 41  | \$5,124,712.00<br>\$5,124,712.00 | 100%   | 0 |                         | INA | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |

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|-----------|-------------|-----|-----------------|------|---|--------|--------|---|--------|------|
| 31366PCV7 | Unavailable | 42  | \$5,106,343.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 42  | \$5,106,343.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31366PCZ8 | Unavailable | 38  | \$4,886,250.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 38  | \$4,886,250.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31366PDN4 | Unavailable | 43  | \$5,455,850.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 43  | \$5,455,850.00  | 100% | 0 | \$0.00 | - 11 - | 0 | \$0.00 |      |
| 31366PES2 | Unavailable | 17  | \$1,665,889.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 17  | \$1,665,889.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31366PMA2 | Unavailable | 88  | \$9,956,605.51  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 88  | \$9,956,605.51  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31366PME4 | Unavailable | 132 | \$14,860,599.67 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 132 | \$14,860,599.67 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31366PMV6 | Unavailable | 59  | \$6,440,443.79  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 59  | \$6,440,443.79  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31366PNH6 | Unavailable | 27  | \$2,024,960.53  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 27  | \$2,024,960.53  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31366PNJ2 | Unavailable | 15  | \$1,012,479.91  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 15  | \$1,012,479.91  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31366PNL7 | Unavailable | 11  | \$1,005,531.34  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 11  | \$1,005,531.34  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31366PR82 | Unavailable | 33  | \$3,351,856.18  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$3,351,856.18  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31366PRY5 | Unavailable | 33  | \$3,081,525.25  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$3,081,525.25  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31366PS73 | Unavailable | 19  | \$1,974,886.38  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 19  | \$1,974,886.38  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31366PXK8 | Unavailable | 49  | \$4,006,387.97  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 49  | \$4,006,387.97  | 100% | 0 | \$0.00 | ·      | 0 | \$0.00 |      |
| 31366PXU6 | Unavailable | 20  | \$1,979,808.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     | Chavanaoic  | 20  | \$1,979,808.00  | 100% | 0 | -      | 1 17 1 | 0 | \$0.00 | 11/2 |

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|                    |              |     |   |        |   |                         |        |   |        | -    |
|--------------------|--------------|-----|---|--------|---|-------------------------|--------|---|--------|------|
| 31366Q5M3          | Unavailable  | 17  | \$1,449,268.45                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              |              | 17  | \$1,449,268.45                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366Q6Q3          | Unavailable  | 135 | \$15,094,805.18                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              | Chavanaore   | 135 | \$15,094,805.18                         | 100%   | 0 | \$0.00                  | 1171   | 0 | \$0.00 | 11/2 |
|                    |              |     |   |        |   | ·                       |        |   |        |      |
| 31366Q6R1          | Unavailable  | 140 | \$14,890,699.48                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              |              | 140 | \$14,890,699.48                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366QGA7          | Unavailable  | 12  | \$1,195,284.05                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              |              | 12  | \$1,195,284.05                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366QKU8          | Unavailable  | 52  | \$4,878,417.70                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              | S NA VANAGE  | 52  | \$4,878,417.70                          | 100%   | 0 | \$0.00                  | 2 (1.2 | 0 | \$0.00 | 1,1  |
| 31366QL78          | Unavailable  | 24  | \$2,008,081.80                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              | Ollavallable | 24  | \$2,008,081.80                          | 100%   | 0 | \$0.00                  | INA    | 0 | \$0.00 | 1112 |
| 10001              |              |     | ψ <b>2,</b> 000,001.00                  | 100 /6 | v | ψο.σσ                   |        |   | ψοιοσ  |      |
| 31366QM77          | Unavailable  | 29  | \$3,988,984.89                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              |              | 29  | \$3,988,984.89                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
|                    |              |     |   |        |   |                         |        |   |        |      |
| 31366QM93          | Unavailable  | 100 | \$9,905,938.94                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              |              | 100 | \$9,905,938.94                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366QMV4          | Unavailable  | 42  | \$4,905,841.59                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              |              | 42  | \$4,905,841.59                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366QU29          | Unavailable  | 347 | \$39,008,783.20                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              |              | 347 | \$39,008,783.20                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366QU60          | Unavailable  | 102 | \$12,852,723.25                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              |              | 102 | \$12,852,723.25                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31366QU78          | Unavailable  | 68  | \$8,937,597.16                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              | Chavanable   | 68  | \$8,937,597.16                          | 100%   | 0 | \$0.00                  | 11/1   | 0 | \$0.00 | 11/2 |
| 21266OLIE0         | Unavailable  | 31  | ¢2 562 911 15                           | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N    |
| 31366QUF0<br>Total | Unavanable   | 31  | \$3,562,811.15<br><b>\$3,562,811.15</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00 | N.   |
| lotai              |              | 31  | ψ3,302,011.13                           | 100 /6 | U | φυ.υυ                   |        | U | φυ.υυ  |      |
| 31366QUJ2          | Unavailable  | 45  | \$4,951,151.60                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              |              | 45  | \$4,951,151.60                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
|                    |              |     |   |        |   |                         |        |   |        |      |
| 31366QUZ6          | Unavailable  | 131 | \$15,011,550.81                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total              |              | 131 | \$15,011,550.81                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |

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|           | 1            |                 |                                  |        | ſ |                         |      | 1       |        |      |
|-----------|--------------|-----------------|----------------------------------|--------|---|-------------------------|------|---------|--------|------|
| 31366QXB6 | Unavailable  | 72              | \$7,772,071.60                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     |              | 72              | \$7,772,071.60                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00 |      |
| 31366QYJ8 | Unavailable  | 96              | \$10,245,637.59                  | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     | Ullavallaule | 96<br><b>96</b> | \$10,245,637.59                  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0       | \$0.00 | 114  |
| 1 0001    |              | 70              | ψ10, <b>2</b> 10,00 110 5        | 10070  | Ū | φοιου                   |      |         | ψ0.00  |      |
| 31366QYN9 | Unavailable  | 43              | \$5,118,072.83                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     |              | 43              | \$5,118,072.83                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00 |      |
| 31366QZA6 | Unavailable  | 11              | \$1,007,357.55                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     |              | 11              | \$1,007,357.55                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00 |      |
| 31366QZU2 | Unavailable  | 10              | \$1,006,685.05                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     | e na vanacie | 10              | \$1,006,685.05                   | 100%   | 0 | \$0.00                  | 1111 | 0       | \$0.00 | 1 11 |
| 31366R2B8 | Unavailable  | 50              | \$7,019,650.00                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     | Ullavallable | 50              | \$7,019,650.00<br>\$7,019,650.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0       | \$0.00 | 11/2 |
| lotai     |              | 20              | ψ1,012,020.00                    | 100 /0 | v | ΨΟ.ΟΟ                   |      |         | ψ0.00  |      |
| 31366R3V3 | Unavailable  | 12              | \$1,012,100.18                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     |              | 12              | \$1,012,100.18                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00 |      |
|           |              |                 |                                  |        |   |                         |      |         |        |      |
| 31366R4Q3 | Unavailable  | 7               | \$1,003,584.76                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     |              | 7               | \$1,003,584.76                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00 |      |
| 31366R4V2 | Unavailable  | 38              | \$4,085,125.25                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     |              | 38              | \$4,085,125.25                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00 |      |
| 31366R4Z3 | Unavailable  | 14              | \$1,439,593.06                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     |              | 14              | \$1,439,593.06                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00 |      |
| 31366R5F6 | Unavailable  | 369             | \$34,783,284.13                  | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     |              | 369             | \$34,783,284.13                  | 100%   | 0 | \$0.00                  | · .  | 0       | \$0.00 |      |
| 31366R6D0 | Unavailable  | 58              | \$5,963,078.90                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     | Chavanaoic   | 58              | \$5,963,078.90                   | 100%   | 0 | \$0.00                  | 11/1 | 0       | \$0.00 | 1 12 |
| 31366R6J7 | Unavailable  | 16              | \$2,503,407.35                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     | Chavanaoic   | 16              | \$2,503,407.35                   | 100%   | 0 | \$0.00                  | 1171 | 0       | \$0.00 | 11/2 |
| 10001     |              | 10              | ψ=,ε σε, το πεε                  | 10070  | Ū | φοιου                   |      |         | ψ0.00  |      |
| 31366R6N8 | Unavailable  | 25              | \$4,243,126.46                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     |              | 25              | \$4,243,126.46                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00 |      |
|           |              |                 |                                  |        |   |                         |      | $\perp$ |        |      |
| 31366R6Q1 | Unavailable  | 32              | \$4,874,122.60                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00 | N.   |
| Total     |              | 32              | \$4,874,122.60                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00 |      |

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|                           |   |                 | Т                                       |                      |               |                         |        | ГΤ            |                         |          |
|---------------------------|---|-----------------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|----------|
| 31366R6R9                 | Unavailable                                     | 35              | \$5,638,608.63                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |   | 35              | \$5,638,608.63                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 31366R6S7                 | Unavailable                                     | 20              | \$3,169,749.90                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     | S 134 ( 3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 | 20              | \$3,169,749.90                          | 100%                 | 0             | \$0.00                  | ± ·-   | 0             | \$0.00                  |          |
| 21266D6V6                 | Thougilable                                     | 13              | ¢1 022 174 44                           | 1000%                | 0             | 00.02                   | NA     | 0             | 00.02                   | N        |
| 31366R6X6<br><b>Total</b> | Unavailable                                     | 13              | \$1,022,174.44<br><b>\$1,022,174.44</b> | 100%<br><b>100</b> % | 0             | \$0.00<br><b>\$0.00</b> |        | 0             | \$0.00<br><b>\$0.00</b> | N.       |
| 212770                    | TT:: assailabla                                 | 1.5             | Φ1 405 242 07                           | 1000                 | _             | \$0.00                  | NT A   |               | Φ0.00                   | N        |
| 31366R6Z1<br><b>Total</b> | Unavailable                                     | 15<br><b>15</b> | \$1,495,342.07<br><b>\$1,495,342.07</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| lotai                     | +   | 10              | Ψ1, T/2, 0 T 200 1                      | 100 /0               |               | ΨΟ•ΟΟ                   |        |               | Ψυ•υυ                   |          |
| 31366R7A5                 | Unavailable                                     | 30              | \$2,547,003.40                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     | $\longrightarrow$                               | 30              | \$2,547,003.40                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 31366R7B3                 | Unavailable                                     | 18              | \$1,497,405.04                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     | Ullavallaule                                    | 18              | \$1,497,405.04<br>\$1,497,405.04        | 100%                 | 0             | \$0.00<br>\$0.00        | 11/7   | 0             | \$0.00<br><b>\$0.00</b> | 114      |
| 10                        |   |                 | Ψ1,17,100.0                             | 100 /0               | J             | Ψ0•00                   |        | Ť             | ΨΟΨΟ                    |          |
| 31366RBV4                 | Unavailable                                     | 52              | \$4,395,094.67                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |   | 52              | \$4,395,094.67                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
|                           |   | 1.7             | †: <b>7</b> 00 500 60                   | 1000                 |               | *^ ^0                   | NT A   |               | <b>*</b> 0.00           | <b>.</b> |
| 31366RDF7                 | Unavailable                                     | 17<br>17        | \$1,590,609.69                          | 100%                 | 0             | \$0.00                  | NA     | <b>0</b>      | \$0.00                  | N.       |
| Total                     | ++++++  | 17              | \$1,590,609.69                          | 100%                 | 0             | \$0.00                  |        | U             | \$0.00                  |          |
| 31366RDH3                 | Unavailable                                     | 8               | \$976,755.12                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |   | 8               | \$976,755.12                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
|                           |   |                 |   |                      |               |                         |        |               |                         |          |
| 31366RDP5                 | Unavailable                                     | 83              | \$10,581,288.25                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     | +   | 83              | \$10,581,288.25                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 31366RF24                 | Unavailable                                     | 15              | \$1,023,791.19                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |   | 15              | \$1,023,791.19                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 31366RF40                 | Unavailable                                     | 43              | \$5,021,548.00                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |   | 43              | \$5,021,548.00                          | 100%                 | 0             | \$ <b>0.00</b>          | = -    | 0             | \$0.00                  |          |
| 31366RF65                 | Unavailable                                     | 175             | \$20,016,456.81                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     | Onavanaore                                      | 175             | \$20,016,456.81                         | 100%                 | 0             | \$ <b>0.00</b>          | 1111   | 0             | \$0.00                  | 174      |
|                           |   |                 |   |                      |               | 7                       |        |               |                         |          |
| 31366RF81                 | Unavailable                                     | 131             | \$15,008,823.44                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N        |
| Total                     |   | 131             | \$15,008,823.44                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 2126605775                | 77 '111   | 21              | Φ2 01 C 202 A5                          | 1000                 |               | ФО ОО                   | D.T.A. |               | <b>\$0.00</b>           | N.T.     |
| 31366RFT5                 | Unavailable                                     | 21              | \$2,016,303.45<br>\$2,016,303.45        | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |   | 21              | \$2,016,303.45                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |          |

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|                           |              | T        |   |              |               |        |      | I             |                         |       |
|---------------------------|--------------|----------|---|--------------|---------------|--------|------|---------------|-------------------------|-------|
| 31366RGC1                 | Unavailable  | 21       | \$2,017,315.94                          | 100%         | 0             | \$0.00 | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 21       | \$2,017,315.94                          | 100%         | 0             | \$0.00 |      | 0             | \$0.00                  |       |
| 31366RGD9                 | Unavailable  | 58       | \$6,021,904.37                          | 100%         | 0             | \$0.00 | NA   | 0             | \$0.00                  | N.    |
| Total                     | Ollavanaole  | 58       | \$6,021,904.37                          | 100%         | 0             |        | 11/1 | 0             | \$0.00                  | 114   |
|                           |              |          |   |              |               |        |      |               |                         |       |
| 31366RH22                 | Unavailable  | 15       | \$1,475,501.23                          | 100%         | 0             | \$0.00 | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 15       | \$1,475,501.23                          | 100%         | 0             | \$0.00 |      | 0             | \$0.00                  |       |
| 31366RKN2                 | Unavailable  | 71       | \$6,142,390.78                          | 100%         | 0             | \$0.00 | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 71       | \$6,142,390.78                          | 100%         | 0             | \$0.00 |      | 0             | \$0.00                  |       |
| 31366RKR3                 | Unavailable  | 50       | \$4,096,835.98                          | 100%         | 0             | \$0.00 | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 50       | \$4,096,835.98                          | 100%         | 0             | \$0.00 | ·    | 0             | \$0.00                  | ·     |
| 31366RKZ5                 | Unavailable  | 26       | \$1,980,144.26                          | 100%         | 0             | \$0.00 | NA   | 0             | \$0.00                  | N.    |
| Total                     | Ollavallable | 26       | \$1,980,144.26                          | 100%         | 0             | \$0.00 | IVA  | 0             | \$0.00                  | 11/4  |
| Total                     |              | 20       | ψ1,200,144.20                           | 100 /6       | Ů             | ψ0.00  |      | Ť             | ψ <b>0.0</b> 0          |       |
| 31366RML4                 | Unavailable  | 18       | \$2,022,313.95                          | 100%         | 0             | \$0.00 | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 18       | \$2,022,313.95                          | 100%         | 0             | \$0.00 |      | 0             | \$0.00                  |       |
|                           |              |          |   |              |               |        |      |               |                         |       |
| 31366RN82                 | Unavailable  | 14       | \$1,532,302.72                          | 100%         | 0             |        | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 14       | \$1,532,302.72                          | 100%         | 0             | \$0.00 |      | 0             | \$0.00                  |       |
| 31366RND1                 | Unavailable  | 73       | \$6,721,548.77                          | 100%         | 0             | \$0.00 | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 73       | \$6,721,548.77                          | 100%         | 0             | \$0.00 |      | 0             | \$0.00                  |       |
| 31366RNE9                 | Unavailable  | 229      | \$18,571,927.15                         | 100%         | 0             | \$0.00 | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 229      | \$18,571,927.15                         | 100%         | 0             |        |      | 0             | \$0.00                  |       |
| 31366RNJ8                 | Unavailable  | 25       | \$2,039,463.71                          | 100%         | 0             | \$0.00 | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanasie   | 25       | \$2,039,463.71                          | 100%         | 0             | \$0.00 | 111  | 0             | \$0.00                  | 1 1/2 |
| 212660022                 | TT '1 1 1    | 10       | ¢1 020 (14 20                           | 1000         | 0             | Φ0.00  | NIA  | - 0           | ¢0.00                   | NT    |
| 31366RP23<br><b>Total</b> | Unavailable  | 12<br>12 | \$1,020,614.38<br><b>\$1,020,614.38</b> | 100%<br>100% | 0<br><b>0</b> |        | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
|                           |              |          | . , ,                                   |              |               |        |      |               |                         |       |
| 31366RPF4                 | Unavailable  | 24       | \$2,040,706.00                          | 100%         | 0             |        | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 24       | \$2,040,706.00                          | 100%         | 0             | \$0.00 |      | 0             | \$0.00                  |       |
| 31366RPU1                 | Unavailable  | 42       | \$5,123,885.90                          | 100%         | 0             | \$0.00 | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 42       | \$5,123,885.90                          | 100%         | 0             |        | ·    | 0             | \$0.00                  |       |
|                           |              |          |   |              |               |        |      |               |                         |       |
| 31366RRS4                 | Unavailable  | 11       | \$1,007,827.28                          | 100%         | 0             |        | NA   | 0             | \$0.00                  | N.    |
| Total                     |              | 11       | \$1,007,827.28                          | 100%         | 0             | \$0.00 |      | 0             | \$0.00                  |       |

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|                           | 1                |                 |   |        |   |                         |      |          |                         |      |
|---------------------------|------------------|-----------------|---|--------|---|-------------------------|------|----------|-------------------------|------|
| 31366RRX3                 | Unavailable      | 113             | \$13,027,948.65                         | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 113             | \$13,027,948.65                         | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366RRY1                 | Unavailable      | 400             | \$44,995,227.48                         | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanasie       | 400             | \$44,995,227.48                         | 100%   | 0 | \$0.00                  | 1111 | 0        | \$0.00                  | 112  |
|                           |                  |                 |   |        |   |                         |      |          |                         |      |
| 31366RSJ3                 | Unavailable      | 11              | \$1,252,305.83                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 11              | \$1,252,305.83                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366RTF0                 | Unavailable      | 8               | \$1,017,162.53                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 8               | \$1,017,162.53                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366RTK9                 | Unavailable      | 32              | \$3,053,850.00                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanaore       | 32              | \$3,053,850.00                          | 100%   | 0 | \$0.00                  | 1111 | 0        | \$0.00                  | 1 (1 |
| 2426674770                | ** "             | 2.1             | <b>42</b> 000 004 <b>2</b> 6            | 1000   |   | 40.00                   | 27.1 | 0        | <b>.</b>                |      |
| 31366RUF8                 | Unavailable      | 21<br>21        | \$2,009,991.26                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 21              | \$2,009,991.26                          | 100%   | U | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366RUG6                 | Unavailable      | 23              | \$2,000,100.00                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 23              | \$2,000,100.00                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                  |                 |   |        |   |                         |      |          |                         |      |
| 31366RUS0                 | Unavailable      | 12              | \$1,309,818.40                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 12              | \$1,309,818.40                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366RV59                 | Unavailable      | 19              | \$2,028,761.27                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 19              | \$2,028,761.27                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366RV75                 | Unavailable      | 19              | \$1,889,470.20                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | ona variabre     | 19              | \$1,889,470.20                          | 100%   | 0 | \$0.00                  | 1111 | 0        | \$0.00                  | 1 (1 |
| 21266DW66                 | T.I. arra; labla | 5.1             | ¢5 110 527 54                           | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N    |
| 31366RW66<br><b>Total</b> | Unavailable      | 54<br><b>54</b> | \$5,119,527.54<br><b>\$5,119,527.54</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                  | 34              | ψ5,117,527.54                           | 100 /6 | U | Ψ0.00                   |      | U        | φυ.υυ                   |      |
| 31366RX57                 | Unavailable      | 86              | \$9,016,325.89                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 86              | \$9,016,325.89                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366RX73                 | Unavailable      | 64              | \$6,988,615.39                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 64              | \$6,988,615.39                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  | - 1  |
|                           |                  |                 |   |        |   |                         |      |          |                         |      |
| 31366RX81                 | Unavailable      | 19              | \$1,490,053.15                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                  | 19              | \$1,490,053.15                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366RXH1                 | Unavailable      | 91              | \$9,934,588.17                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Onavanable       | 91<br><b>91</b> | \$9,934,588.17<br>\$9,934,588.17        | 100%   | 0 | · ·                     | INA  | 0        | \$0.00<br><b>\$0.00</b> | 11/1 |

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|           | 1           | T   | 1               |      |   |        |    |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31366RYB3 | Unavailable | 70  | \$8,403,783.20  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 70  | \$8,403,783.20  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366RYW7 | Unavailable | 31  | \$2,995,748.45  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 31  | \$2,995,748.45  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366RYZ0 | Unavailable | 10  | \$1,009,004.34  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 10  | \$1,009,004.34  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366RZP1 | Unavailable | 12  | \$1,027,314.08  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 12  | \$1,027,314.08  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366RZX4 | Unavailable | 99  | \$10,137,913.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 99  | \$10,137,913.35 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366S2K6 | Unavailable | 76  | \$9,835,035.58  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 76  | \$9,835,035.58  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366S3G4 | Unavailable | 408 | \$48,962,193.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 408 | \$48,962,193.74 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366S3H2 | Unavailable | 574 | \$64,870,070.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 574 | \$64,870,070.70 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366S7G0 | Unavailable | 20  | \$2,039,590.13  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 20  | \$2,039,590.13  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366SA43 | Unavailable | 53  | \$5,115,063.68  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 53  | \$5,115,063.68  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366SBF7 | Unavailable | 15  | \$1,513,877.17  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 15  | \$1,513,877.17  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366SC82 | Unavailable | 22  | \$3,761,413.66  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 22  | \$3,761,413.66  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366SD24 | Unavailable | 11  | \$1,017,372.23  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 11  | \$1,017,372.23  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366SDE8 | Unavailable | 295 | \$31,565,165.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 295 | \$31,565,165.61 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366SDQ1 | Unavailable | 287 | \$36,737,766.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 287 | \$36,737,766.46 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |

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|           | $\overline{}$     |                   |                          |       |   |               |        |   |                   |                |
|-----------|-------------------|-------------------|--------------------------|-------|---|---------------|--------|---|-------------------|----------------|
| 31366SE80 | Unavailable       | 15                | \$1,006,118.30           | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N.             |
| Total     |                   | 15                | \$1,006,118.30           | 100%  | 0 | \$0.00        |        | 0 | \$0.00            |                |
| 31366SEA5 | Unavailable       | 74                | \$5,366,908.67           | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N.             |
| Total     | Chuvunuoic        | 74                | \$5,366,908.67           | 100%  | 0 | \$0.00        | 1 1/ 1 | 0 | \$0.00            | 111            |
|           |                   |                   |                          |       |   |               |        |   |                   |                |
| 31366SEC1 | Unavailable       | 353               | \$27,103,521.78          | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N.             |
| Total     | <del></del>       | 353               | \$27,103,521.78          | 100%  | 0 | \$0.00        |        | 0 | \$0.00            |                |
| 31366SEF4 | Unavailable       | 85                | \$6,928,980.40           | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N.             |
| Total     |                   | 85                | \$6,928,980.40           | 100%  | 0 | \$0.00        |        | 0 | \$0.00            |                |
| 31366SEH0 | Unavailable       | 245               | \$32,605,996.38          | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N.             |
| Total     |                   | 245               | \$32,605,996.38          | 100%  | 0 | \$0.00        |        | 0 | \$0.00            |                |
| 31366SEJ6 | Unavailable       | 227               | \$20,294,044.23          | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N.             |
| Total     | Chavanable        | 227               | \$20,294,044.23          | 100%  | 0 | \$0.00        | IVA    | 0 | \$0.00            | 117            |
| 20002     |                   |                   | ψ=0,25 1,0 1 H=0         | 20070 | Ü | Ψονο          |        |   | Ψ σ σ σ σ         |                |
| 31366SEK3 | Unavailable       | 167               | \$15,727,335.48          | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N.             |
| Total     |                   | 167               | \$15,727,335.48          | 100%  | 0 | \$0.00        |        | 0 | \$0.00            |                |
|           | $\longrightarrow$ | $\longrightarrow$ |                          |       |   |               |        |   | $\longrightarrow$ |                |
| 31366SEL1 | Unavailable       | 144               | \$16,241,670.37          | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N.             |
| Total     | <del></del>       | 144               | \$16,241,670.37          | 100%  | 0 | \$0.00        |        | 0 | \$0.00            |                |
| 31366SER8 | Unavailable       | 213               | \$22,929,833.94          | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N.             |
| Total     | $\overline{}$     | 213               | \$22,929,833.94          | 100%  | 0 | \$0.00        |        | 0 | \$0.00            |                |
| 31366SF63 | Unavailable       | 29                | \$2,043,834.28           | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N.             |
| Total     | Oliu (ulluo11     | 29                | \$2,043,834.28           | 100%  | 0 | <b>\$0.00</b> | - 11.  | 0 | \$0.00            |                |
|           |                   | 12                | *** 0.5 <b>7.05</b> 0.00 | 1000  |   | 20.00         | 27.4   |   | <b>*</b> 0.00     |                |
| 31366SF97 | Unavailable       | 12                | \$1,065,250.00           | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N.             |
| Total     | <del></del>       | 12                | \$1,065,250.00           | 100%  | 0 | \$0.00        |        | 0 | \$0.00            |                |
| 31366SFF3 | Unavailable       | 40                | \$3,927,513.25           | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N              |
| Total     |                   | 40                | \$3,927,513.25           | 100%  | 0 | \$0.00        |        | 0 | \$0.00            |                |
| 31366SFP1 | Unavailable       | 19                | \$1,515,328.53           | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N.             |
| Total     |                   | 19                | \$1,515,328.53           | 100%  | 0 | \$0.00        |        | 0 | \$0.00            |                |
|           |                   |                   |                          |       |   | _             |        |   |                   |                |
| 31366SMD0 | Unavailable       | 19                | \$2,031,500.00           | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N              |
| Total     |                   | 19                | \$2,031,500.00           | 100%  | 0 | \$0.00        |        | 0 | \$0.00            |                |
|           | $\longrightarrow$ |                   |                          |       |   |               |        |   | $\longrightarrow$ |                |
| 31366SME8 | Unavailable       | 45                | \$4,567,050.00           | 100%  | 0 | \$0.00        | NA     | 0 | \$0.00            | N <sub>2</sub> |
| Total     |                   | 45                | \$4,567,050.00           | 100%  | 0 | \$0.00        |        | 0 | \$0.00            |                |

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|           |             | T   |                 |      |   |        |      |   |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|------|
| 31366SMJ7 | Unavailable | 77  | \$4,748,714.14  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 77  | \$4,748,714.14  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31366SPV7 | Unavailable | 11  | \$1,012,237.70  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 11  | \$1,012,237.70  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31366SR37 | Unavailable | 60  | \$5,004,773.81  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 60  | \$5,004,773.81  | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 112  |
| 31366SR52 | Unavailable | 56  | \$5,036,808.98  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 56  | \$5,036,808.98  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31366SR78 | Unavailable | 25  | \$2,004,505.05  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 25  | \$2,004,505.05  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31366SRD5 | Unavailable | 197 | \$15,649,292.36 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 197 | \$15,649,292.36 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31366SS85 | Unavailable | 51  | \$4,985,377.42  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 51  | \$4,985,377.42  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31366SSC6 | Unavailable | 46  | \$4,011,355.56  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 46  | \$4,011,355.56  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31366SSH5 | Unavailable | 295 | \$32,781,461.04 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 295 | \$32,781,461.04 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31366SSJ1 | Unavailable | 127 | \$14,517,434.65 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 127 | \$14,517,434.65 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31366SSV4 | Unavailable | 38  | \$2,385,147.58  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 38  | \$2,385,147.58  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31366ST68 | Unavailable | 124 | \$14,709,307.01 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 124 | \$14,709,307.01 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31366ST84 | Unavailable | 45  | \$5,596,251.41  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 45  | \$5,596,251.41  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31366ST92 | Unavailable | 195 | \$22,569,187.78 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 195 | \$22,569,187.78 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31366STA9 | Unavailable | 28  | \$2,823,611.31  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 28  | \$2,823,611.31  | 100% | 0 |        | 1111 | 0 | \$0.00 | 1 11 |

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| 31366STB7 | Unavailable  | 55  | \$4,992,878.73  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
|-----------|--------------|-----|-----------------|------|---|--------|--------|---|--------|-------|
| Total     |              | 55  | \$4,992,878.73  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31366STC5 | Unavailable  | 17  | \$1,419,697.82  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |              | 17  | \$1,419,697.82  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31366STL5 | Unavailable  | 50  | \$4,009,613.54  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     | 0.114.4.1140 | 50  | \$4,009,613.54  | 100% | 0 | \$0.00 | - 11 - | 0 | \$0.00 | * '   |
| 31366STM3 | Unavailable  | 77  | \$5,994,889.72  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |              | 77  | \$5,994,889.72  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31366STN1 | Unavailable  | 51  | \$4,898,649.09  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |              | 51  | \$4,898,649.09  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31366STP6 | Unavailable  | 38  | \$4,020,806.88  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |              | 38  | \$4,020,806.88  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31366STX9 | Unavailable  | 110 | \$10,081,625.65 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |              | 110 | \$10,081,625.65 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31366SUA7 | Unavailable  | 86  | \$7,570,879.54  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     | OHL, MIMOL   | 86  | \$7,570,879.54  | 100% | 0 | \$0.00 | 1 11 2 | 0 | \$0.00 | ± 1.= |
| 31366SUH2 | Unavailable  | 21  | \$2,496,947.06  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |              | 21  | \$2,496,947.06  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31366SUJ8 | Unavailable  | 8   | \$1,027,602.86  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |              | 8   | \$1,027,602.86  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31366SUK5 | Unavailable  | 28  | \$4,008,932.60  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |              | 28  | \$4,008,932.60  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31366SW64 | Unavailable  | 10  | \$1,013,173.09  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |              | 10  | \$1,013,173.09  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31366SW72 | Unavailable  | 54  | \$5,457,600.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |              | 54  | \$5,457,600.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31366SWA5 | Unavailable  | 128 | \$12,091,644.33 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |              | 128 | \$12,091,644.33 | 100% | 0 | \$0.00 | 2      | 0 | \$0.00 | _ 1   |
| 31366SWG2 | Unavailable  | 10  | \$1,018,662.98  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     | Chavanaole   | 10  | \$1,018,662.98  | 100% | 0 |        | 11/1   | 0 | \$0.00 | 111   |

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|                           | ı            |                 |   |              |   |                         |        |               |                         |       |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|-------|
| 31366SWL1                 | Unavailable  | 55              | \$7,031,108.78                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 55              | \$7,031,108.78                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366SWN7                 | Unavailable  | 33              | \$4,544,920.37                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 33              | \$4,544,920.37                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366SWY3                 | Unavailable  | 240             | \$19,608,584.67                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 240             | \$19,608,584.67                         | 100%         | 0 | \$0.00                  | 1171   | 0             | \$0.00                  | 1 1/2 |
| 31366SX22                 | Unavailable  | 105             | \$10,973,717.41                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 105             | \$10,973,717.41                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366SXP1                 | Unavailable  | 8               | \$806,409.23                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 8               | \$806,409.23                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366SXV8                 | Unavailable  | 24              | \$2,518,946.05                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 24              | \$2,518,946.05                          | 100%         | 0 | \$0.00                  | ·      | 0             | \$0.00                  |       |
| 31366T2K4                 | Unavailable  | 29              | \$2,512,450.00                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 29              | \$2,512,450.00                          | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 1/2 |
| 21266T271                 | Unavailabla  | 39              | \$4,009,104,12                          | 100%         | 0 | \$0.00                  | NA     | 0             | 00.02                   | N     |
| 31366T2Z1<br><b>Total</b> | Unavailable  | 39<br>39        | \$4,098,104.12<br><b>\$4,098,104.12</b> | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | N.    |
|                           |              |                 |   |              |   |                         |        |               |                         |       |
| 31366T3G2<br><b>Total</b> | Unavailable  | 71<br><b>71</b> | \$6,944,045.53<br><b>\$6,944,045.53</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |              | 71              | ψ0,244,042.23                           | 100 /0       | U | ψ <b>0.00</b>           |        | U             | ψ <b>0.00</b>           |       |
| 31366T3P2                 | Unavailable  | 91              | \$8,700,745.58                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 91              | \$8,700,745.58                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366T3Y3                 | Unavailable  | 34              | \$3,464,780.48                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 34              | \$3,464,780.48                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366T3Z0                 | Unavailable  | 35              | \$3,006,485.50                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 35              | \$3,006,485.50                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366T4C0                 | Unavailable  | 21              | \$1,972,869.90                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 21              | \$1,972,869.90                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366T4E6                 | Unavailable  | 45              | \$4,005,285.78                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | 2            | 45              | \$4,005,285.78                          | 100%         | 0 | \$0.00                  | _ ,, 1 | 0             | \$0.00                  | - 14  |
| 31366T4F3                 | Unavailable  | 196             | \$23,671,255.44                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Ullavallaule | 196             | \$23,671,255.44<br>\$23,671,255.44      | 100%         | 0 | ·                       | INA    | 0             | \$0.00                  | 11/   |

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|                    | 1            |                 |   |                     | ſ |                         |         |               |                         |      |
|--------------------|--------------|-----------------|---|---------------------|---|-------------------------|---------|---------------|-------------------------|------|
| 31366T4M8          | Unavailable  | 29              | \$3,046,337.28                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 29              | \$3,046,337.28                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31366T4Y2          | Unavailable  | 48              | \$6,012,078.80                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | Chavanasie   | 48              | \$6,012,078.80                          | 100%                | 0 | \$0.00                  | 11/1    | 0             | \$0.00                  | 1 12 |
|                    |              |                 |   |                     |   |                         |         |               |                         |      |
| 31366T6W4          | Unavailable  | 42              | \$4,302,771.11                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 42              | \$4,302,771.11                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31366T7J2          | Unavailable  | 4               | \$289,674.11                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 4               | \$289,674.11                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31366TAD1          | Unavailable  | 19              | \$2,010,776.00                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 19              | \$2,010,776.00                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  | ·    |
| 2126677001         | TT 111       | 26              | ¢4.060.000.00                           | 1000                | 0 | ¢0.00                   | D.T.A   | 0             | ¢0.00                   | NT   |
| 31366TCC1<br>Total | Unavailable  | 36<br><b>36</b> | \$4,968,000.00<br><b>\$4,968,000.00</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |              | 30              | \$ <b>4</b> ,208,000.00                 | 100 /6              | U | φυ.υυ                   |         | -             | φυ.υυ                   |      |
| 31366TCD9          | Unavailable  | 37              | \$4,892,379.93                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 37              | \$4,892,379.93                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
|                    |              |                 |   |                     |   |                         |         |               |                         |      |
| 31366TCE7          | Unavailable  | 40              | \$5,099,319.81                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| <u>Total</u>       |              | 40              | \$5,099,319.81                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31366TCG2          | Unavailable  | 78              | \$9,838,863.21                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 78              | \$9,838,863.21                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31366TE47          | Unavailable  | 690             | \$75,021,869.61                         | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | Ollavallable | 690             | \$75,021,869.61                         | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0             | \$0.00                  | 1114 |
| 1 0 0 0 0          |              | 02 0            | ψ. <b>υ</b> ,ο <b>_</b> 1,ο ο, νο 1     | 20070               | Ū | φονου                   |         |               | Ψ σ σ σ σ               |      |
| 31366TFK0          | Unavailable  | 26              | \$3,030,453.30                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 26              | \$3,030,453.30                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31366TFL8          | Unavailable  | 120             | \$12,092,515.73                         | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 120             | \$12,092,515.73                         | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31366TH69          | Unavailable  | 50              | \$5,874,000.00                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | Sharahabic   | 50              | \$5,874,000.00                          | 100%                | 0 | \$0.00                  | 1 1/1 1 | 0             | \$ <b>0.00</b>          | 1 17 |
|                    |              |                 |   |                     |   |                         |         |               |                         |      |
| 31366TH85          | Unavailable  | 17              | \$2,249,447.16                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 17              | \$2,249,447.16                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 212667772          | 77 111       | (1)             | Φ4.05 <b>2</b> .000.50                  | 1000                |   | 40.00                   | 374     |               | ΦΩ ΩΩ                   | 3.7  |
| 31366THR3          | Unavailable  | 61              | \$4,952,909.79                          | 100%                | 0 | \$0.00                  | NA      | 0<br><b>0</b> | \$0.00                  | N.   |
| Total              |              | 61              | \$4,952,909.79                          | 100%                | U | \$0.00                  |         | U             | \$0.00                  |      |

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|                    |   | T   |  |                              |  |  |  |  |  |
|--------------------|---|---|--|------------------------------|--|--|--|--|--|
| Unavailable        | 114   | \$13,766,135.57   | 100%   | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.   |
|                    | 114   | \$13,766,135.57   | 100%   | 0                            | \$0.00                                       |  | 0  | \$0.00   |  |
| Unavailable        | 32  | \$2,953,894.70  | 100%   | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.   |
|                    | 32  | \$2,953,894.70  | 100%   | 0                            | \$0.00                                       | 2 (1.2   | 0  | \$0.00   | 1,1  |
| 77 111             | 0.2   | Φ0.157.675.20   | 1000   | 0                            | Φ0.00  | D.T.A  | 0  | Φ0.00  | N.T.   |
| Unavailable        |   |   |  |                              |  | NA   | _  |  | N.   |
|                    | 03  | φο,137,073.30   | 100 %  | -                            | φυ.υυ  |  | <u> </u>   | φυ.υυ  |  |
| Unavailable        | 205   | \$22,536,950.26   | 100%   | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.   |
|                    | 205   | \$22,536,950.26   | 100%   | 0                            | \$0.00                                       |  | 0  | \$0.00   |  |
| Unavailable        | 91  | \$9,128,452.20  | 100%   | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.   |
|                    | 91  | \$9,128,452.20  | 100%   | 0                            | \$0.00                                       |  | 0  | \$0.00   |  |
| *** '1.11          | 1.6   | Φ1 670 004 21   | 1000   | 0                            | Φ0.00  | D.T.A  | 0  | Φ0.00  | NT   |
| Unavailable        |   |   |  |                              |  | NA   |  |  | N.   |
|                    | 10  | \$1,070,094.31  | 100%   | U                            | φυ.υυ  |  | U  | φυ.υυ  |  |
| Unavailable        | 51  | \$6,040,608.84  | 100%   | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.   |
|                    | 51  | \$6,040,608.84  | 100%   | 0                            | \$0.00                                       |  | 0  | \$0.00   |  |
|                    |   |   |  |                              |  |  |  |  |  |
| Unavailable        |   |   |  |                              |  | NA   | _  |  | N.   |
| <del>-   -  </del> | 17  | \$2,020,600.00  | 100%   | U                            | \$0.00                                       |  | U  | \$0.00   |  |
| Unavailable        | 35  | \$3,970,640.71  | 100%   | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.   |
|                    | 35  | \$3,970,640.71  | 100%   | 0                            | \$0.00                                       |  | 0  | \$0.00   |  |
| Unavailable        | 24  | \$3,018,919,36  | 100%   | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.   |
| Chavanaoic         | 24  | \$3,018,919.36  | 100%   | 0                            | \$0.00                                       | 1 1/2 1  | 0  |  | 112  |
|                    |   | ,   |  |                              |  |  |  |  |  |
| Unavailable        | 40  | \$4,056,696.52  | 100%   | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.   |
|                    | 40  | \$4,056,696.52  | 100%   | 0                            | \$0.00                                       |  | 0  | \$0.00   |  |
| Unavailable        | 9   | \$1,015,965.30  | 100%   | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.   |
|                    | 9   | \$1,015,965.30  | 100%   | 0                            | \$0.00                                       |  | 0  | \$0.00   |  |
| Unavailable        | 25  | \$2 013 408 16  | 100%   | 0                            | \$0.00                                       | NΔ   | 0  | \$0.00   | N.   |
| Cha valiable       | 25  | \$2,013,408.16  | 100%   | 0                            | \$0.00                                       | 1111   | 0  | \$0.00   | 1 12   |
|                    |   | , ,   |  |                              |  |  |  |  |  |
| Unavailable        | 58  | \$8,052,289.49  | 100%   | 0                            | \$0.00                                       | NA   | 0  | \$0.00   | N.   |
|                    | 58  | \$8,052,289.49  | 100%   | 0                            | \$0.00                                       |  | 0  | \$0.00   |  |
| TT'1 11            | 21  | ¢2.010.040.04   | 1000   |                              | ΦΩ ΩΩ  | n T A  |  | ¢0.00  | ЪT   |
| Unavailable        |   |   |  |                              |  | NA   |  |  | N.   |
|                    | Unavailable | Unavailable   32   32   32   32   32   32   33   33   34   34 | Unavailable 32 \$2,953,894.70  Unavailable 83 \$2,953,894.70  Unavailable 83 \$8,157,675.30  Unavailable 205 \$22,536,950.26  205 \$22,536,950.26  Unavailable 91 \$9,128,452.20  Unavailable 16 \$1,678,894.31  Unavailable 51 \$6,040,608.84  51 \$6,040,608.84  Unavailable 17 \$2,020,600.00  Unavailable 35 \$3,970,640.71  Unavailable 35 \$3,970,640.71  Unavailable 24 \$3,018,919.36  Unavailable 40 \$4,056,696.52  Unavailable 9 \$1,015,965.30  Unavailable 9 \$1,015,965.30  Unavailable 25 \$2,013,408.16  Unavailable 25 \$2,013,408.16  Unavailable 58 \$8,052,289.49  Unavailable 21 \$2,019,848.04 | 114   \$13,766,135.57   100% | Unavailable   32   \$2,953,894.70   100%   0 | Unavailable 32 \$2,953,894.70 100% 0 \$0.00  Unavailable 83 \$8,157,675.30 100% 0 \$0.00  Unavailable 205 \$22,536,950.26 100% 0 \$0.00  Unavailable 91 \$9,128,452.20 100% 0 \$0.00  Unavailable 16 \$1,678,894.31 100% 0 \$0.00  Unavailable 16 \$1,678,894.31 100% 0 \$0.00  Unavailable 51 \$6,040,608.84 100% 0 \$0.00  Unavailable 17 \$2,020,600.00 100% 0 \$0.00  Unavailable 35 \$3,970,640.71 100% 0 \$0.00  Unavailable 24 \$3,018,919.36 100% 0 \$0.00  Unavailable 24 \$3,018,919.36 100% 0 \$0.00  Unavailable 40 \$4,056,696.52 100% 0 \$0.00  Unavailable 9 \$1,015,965.30 100% 0 \$0.00  Unavailable 25 \$2,013,408.16 100% 0 \$0.00  Unavailable 58 \$8,052,289.49 100% 0 \$0.00 | Unavailable   32   \$2,953,894.70   100%   0   \$0.00   NA | Unavailable   32   \$2,953,894.70   100%   0   \$0.00   NA   0 | 114   \$13,766,135.57   100%   0   \$0.00   0   \$0.00 |

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|           |              | T   |                   |        |   |                         |      | T |        |      |
|-----------|--------------|-----|-------------------|--------|---|-------------------------|------|---|--------|------|
| 31366TQX0 | Unavailable  | 9   | \$1,011,320.20    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 9   | \$1,011,320.20    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366TU98 | Unavailable  | 25  | \$2,061,788.63    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic   | 25  | \$2,061,788.63    | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00 | 117  |
|           |              |     | +-,,              |        |   | 7 ****                  |      |   | 7 0000 |      |
| 31366TV97 | Unavailable  | 40  | \$4,570,550.00    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 40  | \$4,570,550.00    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366TVM8 | Unavailable  | 23  | \$2,441,250.48    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 23  | \$2,441,250.48    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366TVQ9 | Unavailable  | 456 | \$41,460,606.80   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | C Havanasie  | 456 | \$41,460,606.80   | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00 | 1 11 |
| 31366TVR7 | Unavailable  | 286 | \$26,528,967.85   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Ullavallable | 286 | \$26,528,967.85   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00 | 11/2 |
| Total     |              | 200 | Ψ20,220,907.03    | 100 /0 | v | ψ0.00                   |      |   | ψ0.00  |      |
| 31366TVT3 | Unavailable  | 80  | \$8,102,590.48    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 80  | \$8,102,590.48    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
|           |              |     |                   |        |   |                         |      |   |        |      |
| 31366TVU0 | Unavailable  | 74  | \$6,934,409.43    | 100%   | 0 |                         | NA   | 0 | \$0.00 | N.   |
| Total     |              | 74  | \$6,934,409.43    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366TWD7 | Unavailable  | 88  | \$8,050,165.37    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 88  | \$8,050,165.37    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366TWU9 | Unavailable  | 13  | \$1,001,200.00    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 13  | \$1,001,200.00    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366TWV7 | Unavailable  | 12  | \$1,001,748.46    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 12  | \$1,001,748.46    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366TWX3 | Unavailable  | 12  | \$1,485,900.00    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic   | 12  | \$1,485,900.00    | 100%   | 0 |                         | 111  | 0 | \$0.00 | 111  |
| 31366TWY1 | Unavailable  | 11  | \$1,006,452.90    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic   | 11  | \$1,006,452.90    | 100%   | 0 |                         | 11/1 | 0 | \$0.00 | 11/2 |
| 1 0001    |              |     | \$ 1,000, 10 10 0 | 20070  |   | Ψ 0100                  |      |   | Ψ 0,00 |      |
| 31366TXV6 | Unavailable  | 66  | \$6,401,850.00    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 66  | \$6,401,850.00    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
|           |              |     |                   |        |   |                         |      |   |        |      |
| 31366TY37 | Unavailable  | 32  | \$3,073,578.00    | 100%   | 0 |                         | NA   | 0 | \$0.00 | N.   |
| Total     |              | 32  | \$3,073,578.00    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |

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|           |                   | I   |                                  |        |   |                         |        |          |        |       |
|-----------|-------------------|-----|----------------------------------|--------|---|-------------------------|--------|----------|--------|-------|
| 31366TZB8 | Unavailable       | 39  | \$4,090,310.00                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     |                   | 39  | \$4,090,310.00                   | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |       |
| 31366TZC6 | Unavailable       | 64  | \$6,145,654.00                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     | Спачанаете        | 64  | \$6,145,654.00                   | 100%   | 0 | \$0.00                  | 1111   | 0        | \$0.00 | 1 12  |
|           |                   |     |                                  |        |   |                         |        |          |        |       |
| 31366U2H8 | Unavailable       | 33  | \$3,007,401.35                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     |                   | 33  | \$3,007,401.35                   | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |       |
| 31366U3S3 | Unavailable       | 79  | \$10,018,346.32                  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     |                   | 79  | \$10,018,346.32                  | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |       |
| 31366U4F0 | Unavailable       | 21  | \$2,005,205.00                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     |                   | 21  | \$2,005,205.00                   | 100%   | 0 | \$0.00                  | ·      | 0        | \$0.00 |       |
| 31366U7C4 | Unavailable       | 44  | \$4,390,650.00                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     | Unavanable        | 44  | \$4,390,650.00                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00 | 11/2  |
| T Ottal   |                   |     | ψ4,520,020.00                    | 100 /6 | V | ΨΟ•ΟΟ                   |        |          | ψ0.00  |       |
| 31366UA30 | Unavailable       | 34  | \$3,750,147.08                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     |                   | 34  | \$3,750,147.08                   | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |       |
|           |                   |     |                                  |        |   |                         |        |          |        |       |
| 31366UAB2 | Unavailable       | 14  | \$1,537,076.33                   | 100%   | 0 | \$0.00                  | NA     | <b>0</b> | \$0.00 | N.    |
| Total     |                   | 14  | \$1,537,076.33                   | 100%   | U | \$0.00                  |        | U        | \$0.00 |       |
| 31366UAS5 | Unavailable       | 28  | \$2,958,432.89                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     |                   | 28  | \$2,958,432.89                   | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |       |
| 31366UAY2 | Unavailable       | 38  | \$4,500,127.69                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     | S TAN Y MIT MO TO | 38  | \$4,500,127.69                   | 100%   | 0 | \$0.00                  | 2 (1.2 | 0        | \$0.00 | 1,1   |
| 31366UB21 | Unavailable       | 16  | \$2,048,462.64                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     | Onavanable        | 16  | \$2,048,462.64                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00 | 1 1 1 |
|           |                   |     | , -, · · · · · · · · · ·         |        |   | 4000                    |        |          | 4000   |       |
| 31366UC79 | Unavailable       | 289 | \$31,203,684.05                  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     |                   | 289 | \$31,203,684.05                  | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |       |
| 31366UC87 | Unavailable       | 281 | \$31,498,592.88                  | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     |                   | 281 | \$31,498,592.88                  | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 | ·     |
|           |                   |     |                                  |        |   |                         |        |          |        |       |
| 31366UCE4 | Unavailable       | 24  | \$3,033,594.16                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     |                   | 24  | \$3,033,594.16                   | 100%   | 0 | \$0.00                  |        | 0        | \$0.00 |       |
| 31366UCH7 | Unavailable       | 24  | \$1,438,298.00                   | 100%   | 0 | \$0.00                  | NA     | 0        | \$0.00 | N.    |
| Total     | Unavanable        | 24  | \$1,438,298.00<br>\$1,438,298.00 | 100%   | 0 |                         | INA    | 0        | \$0.00 | 11/2  |

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|                    |                  |                 | Ī                                       |              |   |                         |      |               |                         |      |
|--------------------|------------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31366UCK0          | Unavailable      | 32              | \$1,941,526.60                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 32              | \$1,941,526.60                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366UCV6          | Unavailable      | 9               | \$1,003,300.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie       | 9               | \$1,003,300.00                          | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|                    |                  |                 |   |              |   | ·                       |      |               |                         |      |
| 31366UD60          | Unavailable      | 207             | \$20,000,023.50                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 207             | \$20,000,023.50                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366UDS2          | Unavailable      | 100             | \$10,066,449.65                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 100             | \$10,066,449.65                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366UGX8          | Unavailable      | 52              | \$5,464,276.47                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie       | 52              | \$5,464,276.47                          | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 (1 |
| 2126611672         | I In associa bla | 40              | ¢4.502.000.06                           | 1000/        | 0 | \$0.00                  | NI A | 0             | \$0.00                  | N    |
| 31366UGZ3<br>Total | Unavailable      | 49<br><b>49</b> | \$4,583,988.86<br><b>\$4,583,988.86</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                  | 7/              | ψ <b>-1,505,700.00</b>                  | 100 /6       | U | φυ.υυ                   |      | U             | ψ0.00                   |      |
| 31366UH25          | Unavailable      | 44              | \$5,792,320.50                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 44              | \$5,792,320.50                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                  |                 |   |              |   |                         |      |               |                         |      |
| 31366UH41          | Unavailable      | 63              | \$6,106,530.05                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 63              | \$6,106,530.05                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366UHB5          | Unavailable      | 23              | \$2,116,600.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 23              | \$2,116,600.00                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366UHX7          | Unavailable      | 70              | \$9,674,302.79                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 70              | \$9,674,302.79                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366UJ49          | Unavailable      | 27              | \$3,577,568.92                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 27              | \$3,577,568.92                          | 100%         | 0 | \$0.00                  | 1,11 | 0             | \$0.00                  | 1,1  |
| 31366UK47          | Unavailable      | 25              | \$1,979,261.07                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanable       | 25              | \$1,979,261.07<br>\$1,979,261.07        | 100%         | 0 | \$0.00                  | IVA  | 0             | \$ <b>0.00</b>          | 11/2 |
| 21266117110        | T.Y.,            | 22              | ¢2.5(1.(21.00                           | 1,000/       | 0 | \$0.00                  | NT A | 0             | ¢0.00                   | N    |
| 31366UKH8<br>Total | Unavailable      | 32<br><b>32</b> | \$2,561,631.00<br><b>\$2,561,631.00</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                  | 32              | \$2,301,031.00                          | 100 %        | U | φυ.υυ                   |      |               | φυ.υυ                   |      |
| 31366ULD6          | Unavailable      | 17              | \$1,965,683.66                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 17              | \$1,965,683.66                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                  |                 |   |              |   |                         |      |               |                         |      |
| 31366UN51          | Unavailable      | 93              | \$10,445,864.20                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 93              | \$10,445,864.20                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|                    | 1 1         |          |   |              |               |                         |       | I             |                         |       |
|--------------------|-------------|----------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| 31366UN69          | Unavailable | 34       | \$2,999,289.04                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 34       | \$2,999,289.04                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366UN93          | Unavailable | 23       | \$1,794,808.01                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 23       | \$1,794,808.01                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366UNK8          | Unavailable | 14       | \$1,547,050.00                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 14       | \$1,547,050.00                            | 100%         | 0             | \$0.00                  | 1,112 | 0             | \$0.00                  | 1,1   |
| 31366UNL6          | Unavailable | 29       | \$2,688,016.04                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 29       | \$2,688,016.04                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366UQC3          | Unavailable | 17       | \$1,126,950.00                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 17       | \$1,126,950.00                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366UQU3          | Unavailable | 14       | \$666,567.21                              | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 14       | \$666,567.21                              | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366UQV1          | Unavailable | 23       | \$1,368,546.88                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Chavanasie  | 23       | \$1,368,546.88                            | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 111   |
| 21266UOV5          | Unavailabla | 162      | \$22,004,016,91                           | 100%         | 0             | \$0.00                  | NA    | 0             | 00.02                   | N     |
| 31366UQY5<br>Total | Unavailable | 162      | \$22,994,916.81<br><b>\$22,994,916.81</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00<br><b>\$0.00</b> | N.    |
|                    |             |          |   |              |               |                         |       |               |                         |       |
| 31366USU1 Total    | Unavailable | 12<br>12 | \$1,017,554.26<br>\$1,017,554.26          | 100%<br>100% | 0<br><b>0</b> | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otal             |             | 12       | \$1,017,554.26                            | 100%         | U             | \$0.00                  |       | U             | \$0.00                  |       |
| 31366UTH9          | Unavailable | 29       | \$2,865,864.95                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N     |
| Total              |             | 29       | \$2,865,864.95                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366UTJ5          | Unavailable | 18       | \$1,629,702.73                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 18       | \$1,629,702.73                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366UV78          | Unavailable | 53       | \$6,659,080.48                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 53       | \$6,659,080.48                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366UV94          | Unavailable | 19       | \$1,980,650.00                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 19       | \$1,980,650.00                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366UVL7          | Unavailable | 24       | \$3,073,461.18                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Shavanaoic  | 24       | \$3,073,461.18                            | 100%         | 0             | \$0.00<br>\$0.00        | INA   | 0             | \$0.00<br>\$0.00        | 1 1 1 |
|                    |             |          |   |              |               |                         |       |               |                         |       |
| 31366UX50          | Unavailable | 23       | \$1,611,694.90                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 23       | \$1,611,694.90                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |

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|--------------------|--------------|-------------------|---|--------------|---|-------------------------|-------|---------------|-------------------------|----------------|
| 31366UXG6          | Unavailable  | 17                | \$2,159,250.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N              |
| Total              |              | 17                | \$2,159,250.00                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 31366UY34          | Unavailable  | 11                | \$1,274,969.33                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | Ullavallaule | 11                | \$1,274,969.33                            | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11/71 | 0             | \$0.00                  | 114            |
| 10001              |              |                   | Ψ = 9                                     |              |   |                         |       |               | 40.00                   |                |
| 31366UZD1          | Unavailable  | 35                | \$4,446,039.85                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 35                | \$4,446,039.85                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 31366UZE9          | Unavailable  | 30                | \$3,421,250.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 30                | \$3,421,250.00                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 31366VAX2          | Unavailable  | 83                | \$11,978,250.00                           | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | Chavanasie   | 83                | \$11,978,250.00                           | 100%         | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 1 11           |
| 31366VAY0          | Unavailable  | 45                | \$4,090,650.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | Onavanable   | 45                | \$4,090,650.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | 1112           |
| 10001              |              | - 10              | ψ 1,00 0,02 0.00                          | 100 /6       | Ū | ΨΟ•ΟΟ                   |       |               | ψοισσ                   |                |
| 31366VB60          | Unavailable  | 14                | \$1,018,022.84                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 14                | \$1,018,022.84                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
|                    |              |                   |   |              |   |                         |       |               |                         |                |
| 31366VEW0          | Unavailable  | 11                | \$1,010,250.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 11                | \$1,010,250.00                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 31366VEX8          | Unavailable  | 20                | \$2,013,950.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 20                | \$2,013,950.00                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 31366VEZ3          | Unavailable  | 18                | \$1,997,700.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 18                | \$1,997,700.00                            | 100%         | 0 | \$0.00                  | ·     | 0             | \$0.00                  |                |
| 31366VFG4          | Unavailable  | 13                | \$1,025,100.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | Chavanasie   | 13                | \$1,025,100.00                            | 100%         | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 1 11           |
| 2126617575         |              | 101               | #22.004.555.41                            | 1000         | 0 | <b>#0.00</b>            | 27.4  | 0             | ф0.00                   |                |
| 31366VFK5<br>Total | Unavailable  | 191<br><b>191</b> | \$22,004,557.41<br><b>\$22,004,557.41</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 2 0002             |              |                   | <b>4-2</b> ,000 1,00 1111                 | 20070        | Ů | Ψ.0.0.0                 |       |               | Ψ σ σ σ σ               |                |
| 31366VFT6          | Unavailable  | 174               | \$17,154,090.72                           | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N              |
| Total              |              | 174               | \$17,154,090.72                           | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 31366VFV1          | Unavailable  | 75                | \$10,132,424.31                           | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 75                | \$10,132,424.31                           | 100%         | 0 | \$0.00                  | 1,111 | 0             | \$0.00                  | 1 (1           |
|                    |              |                   | , ,                                       |              |   | ·                       |       |               |                         |                |
| 31366VG32          | Unavailable  | 14                | \$1,533,400.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 14                | \$1,533,400.00                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |

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|           |             | T   |                                  |        | 1 |                         |      |   |                         |      |
|-----------|-------------|-----|----------------------------------|--------|---|-------------------------|------|---|-------------------------|------|
| 31366VG73 | Unavailable | 12  | \$1,018,850.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 12  | \$1,018,850.00                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366VGW8 | Unavailable | 30  | \$3,065,656.03                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | она чиниоте | 30  | \$3,065,656.03                   | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 12 |
|           |             |     |                                  |        |   |                         |      |   |                         |      |
| 31366VLZ5 | Unavailable | 110 | \$5,309,525.95                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 110 | \$5,309,525.95                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366VM27 | Unavailable | 25  | \$3,020,062.54                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 25  | \$3,020,062.54                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366W4A7 | Unavailable | 58  | \$1,420,717.31                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 58  | \$1,420,717.31                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366W6W7 | Unavailable | 30  | \$2,969,950.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Unavanable  | 30  | \$2,969,950.00<br>\$2,969,950.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total     |             | 30  | Ψ2,707,750.00                    | 100 /6 | U | ΨΟ.ΟΟ                   |      | U | ψ0.00                   |      |
| 31366WM74 | Unavailable | 13  | \$1,022,850.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 13  | \$1,022,850.00                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |             |     |                                  |        |   |                         |      |   |                         |      |
| 31366WM90 | Unavailable | 331 | \$20,345,747.09                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 331 | \$20,345,747.09                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366WTD4 | Unavailable | 29  | \$3,590,045.93                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 29  | \$3,590,045.93                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366WTV4 | Unavailable | 57  | \$5,617,907.75                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 57  | \$5,617,907.75                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366WTY8 | Unavailable | 22  | \$2,334,949.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic  | 22  | \$2,334,949.00                   | 100%   | 0 | \$0.00<br>\$0.00        | IVA  | 0 | \$0.00                  | 11/  |
|           |             |     |                                  |        |   |                         |      |   |                         |      |
| 31366WZ88 | Unavailable | 73  | \$6,878,570.00                   | 100%   | 0 |                         | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 73  | \$6,878,570.00                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366XBH2 | Unavailable | 91  | \$9,798,800.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 91  | \$9,798,800.00                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31366XBX7 | Unavailable | 43  | \$2,573,372.12                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Onavanable  | 43  | \$2,573,372.12<br>\$2,573,372.12 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00                  | 11/4 |
|           |             |     | T=72.292.212                     | 20070  | J | 4000                    |      |   | 40.00                   |      |
| 31366XFC9 | Unavailable | 176 | \$10,773,664.51                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| Total     |             | 176 | \$10,773,664.51                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |

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|                           |                |                       |                                      |              | T             |                         |      | I        |                         |      |
|---------------------------|----------------|-----------------------|--------------------------------------|--------------|---------------|-------------------------|------|----------|-------------------------|------|
| 31366XKU3                 | Unavailable    | 72                    | \$4,984,069.39                       | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 72                    | \$4,984,069.39                       | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366XKV1                 | Unavailable    | 198                   | \$14,150,040.01                      | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Ollavaliaole   | 198                   | \$14,150,040.01<br>\$14,150,040.01   | 100%         | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 114  |
|                           |                |                       |                                      |              |               | T                       |      |          | T                       |      |
| 31366XNA4                 | Unavailable    | 18                    | \$1,466,429.25                       | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 18                    | \$1,466,429.25                       | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31366XQR4                 | Unavailable    | 39                    | \$4,809,688.14                       | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 39                    | \$4,809,688.14                       | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313615FN1                 | Unavailable    | 6,515                 | \$660,987,586.43                     | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 6,515                 | \$660,987,586.43                     | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 313615FQ4                 | Unavailable    | 7,725                 | \$807,313,822.98                     | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Ollavallable   | 7,725                 | \$807,313,822.98                     | 100%         | 0             | \$ <b>0.00</b>          | IVA  | 0        | \$0.00                  | 11/2 |
| 1 0001                    |                | 7,7.20                | \$007,E10,02200                      | 20076        | J             | φονο                    |      |          | φο <b>ι</b> σο          |      |
| 313615GF7                 | Unavailable    | 1,539                 | \$159,567,073.56                     | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 1,539                 | \$159,567,073.56                     | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                |                       |                                      | 40004        |               | ** **                   |      |          | ***                     |      |
| 313615GW0                 | Unavailable    | 738                   | \$75,875,205.27                      | 100%         | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.   |
| Total                     |                | 738                   | \$75,875,205.27                      | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |      |
| 31363WK20                 | Unavailable    | 12                    | \$689,615.02                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 12                    | \$689,615.02                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31363WKZ7                 | Unavailable    | 17                    | \$973,794.54                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanasie     | 17                    | \$973,794.54                         | 100%         | 0             | \$0.00                  | 1171 | 0        | \$0.00                  | 1 (1 |
| 21265D2V0                 | I In available | 4 225                 | \$459.017.260.00                     | 1000/        | 0             | \$0.00                  | NI A | 0        | \$0.00                  | N    |
| 31365D3K9<br><b>Total</b> | Unavailable    | 4,335<br><b>4,335</b> | \$458,917,269.00<br>\$458,917,269.00 | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                | 4,335                 | \$456,917,209.00                     | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |      |
| 31365D3L7                 | Unavailable    | 4,939                 | \$499,028,173.00                     | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 4,939                 | \$499,028,173.00                     | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31365D3Q6                 | Unavailable    | 3,727                 | \$350,137,611.00                     | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 3,727                 | \$350,137,611.00                     | 100%         | 0             | \$0.00                  | ·    | 0        | \$0.00                  |      |
|                           |                |                       |                                      |              |               |                         |      |          |                         |      |
| 31365D3S2                 | Unavailable    | 115                   | \$14,104,444.58                      | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 115                   | \$14,104,444.58                      | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 21265D2117                | I I 11 -1 -1   | 205                   | ¢25 005 744 00                       | 1000         | 0             | ቀለ ለሳ                   | NT A | 0        | \$0.00                  | N.T. |
| 31365D3U7                 | Unavailable    | 385                   | \$35,085,744.00                      | 100%         | 0<br><b>0</b> | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 385                   | \$35,085,744.00                      | 100%         | U             | \$0.00                  |      | 0        | \$0.00                  |      |

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| 31365D3Z6          | Unavailable   | 388             | \$40,028,210.99                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
|--------------------|---------------|-----------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|----------------|
| Total              |               | 388             | \$40,028,210.99                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 31365XXL0          | Unavailable   | 35              | \$2,900,044.90                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |               | 35              | \$2,900,044.90                            | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 112            |
|                    |               |                 |   |              |               |                         |       |               |                         |                |
| 31365XXM8          | Unavailable   | 10              | \$524,951.94                              | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |               | 10              | \$524,951.94                              | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 31366AT26          | Unavailable   | 340             | \$37,462,148.62                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |               | 340             | \$37,462,148.62                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 31366ATY6          | Unavailable   | 290             | \$31,131,493.95                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | Chavanaoic    | 290             | \$31,131,493.95                           | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$ <b>0.00</b>          | 11/            |
|                    |               | 1.50            |   | 1000         |               | 40.00                   |       |               | +0.00                   |                |
| 31366EM74          | Unavailable   | 162             | \$16,724,522.25                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |               | 162             | \$16,724,522.25                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 31366ENA6          | Unavailable   | 31              | \$3,566,731.98                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |               | 31              | \$3,566,731.98                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
|                    |               |                 |   |              |               |                         |       |               |                         |                |
| 31366ENS7          | Unavailable   | 116             | \$13,021,590.94                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |               | 116             | \$13,021,590.94                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 31366EVM1          | Unavailable   | 145             | \$11,869,416.15                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |               | 145             | \$11,869,416.15                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 31366EVN9          | Unavailable   | 107             | \$9,092,178.41                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | Chavanasie    | 107             | \$9,092,178.41                            | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 1/2          |
| 2126657104         | 77 '1 1 1     | 02              | ФС 107 14C 27                             | 1000         | 0             | ¢0.00                   | D.T.A | - 0           | ¢0.00                   | NT             |
| 31366EVP4<br>Total | Unavailable   | 83<br><b>83</b> | \$6,197,146.27<br><b>\$6,197,146.27</b>   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| Total              |               | 03              | \$0,197,140.27                            | 100%         | U             | \$0.00                  |       | -             | \$0.00                  |                |
| 31366EYG1          | Unavailable   | 12              | \$1,018,793.26                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |               | 12              | \$1,018,793.26                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 31366GBJ5          | Unavailable   | 9               | \$1,012,168.43                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |               | 9               | \$1,012,168.43                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
|                    |               |                 |   |              |               |                         |       |               |                         |                |
| 31366GC54          | Unavailable   | 100             | \$8,981,782.09                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |               | 100             | \$8,981,782.09                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 21366CCV2          | I Inoveitable | 147             | \$16,002,124,52                           | 100%         | 0             | \$0.00                  | NT A  | 0             | \$0.00                  | NT             |
| 31366GCX3<br>Total | Unavailable   | 147<br>147      | \$16,993,124.53<br><b>\$16,993,124.53</b> | 100%         | 0             | ·                       | NA    | 0             | \$0.00<br><b>\$0.00</b> | N.             |

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| 31366HA88 | Unavailable       | 94  | \$7,141,879.82                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
|-----------|-------------------|-----|----------------------------------|--------|---|-------------------------|---------|---|-------------------------|------|
| Total     |                   | 94  | \$7,141,879.82                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |      |
| 31366HAP0 | Unavailable       | 25  | \$2,021,835.19                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total     | Chavanasie        | 25  | \$2,021,835.19                   | 100%   | 0 | \$0.00                  | 1111    | 0 | \$0.00                  | 112  |
|           |                   |     |                                  |        |   |                         |         |   |                         |      |
| 31366HAQ8 | Unavailable       | 83  | \$7,027,835.68                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total     |                   | 83  | \$7,027,835.68                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |      |
| 31366HAT2 | Unavailable       | 46  | \$4,026,858.34                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total     |                   | 46  | \$4,026,858.34                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |      |
| 31366HAX3 | Unavailable       | 21  | \$2,039,463.11                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total     |                   | 21  | \$2,039,463.11                   | 100%   | 0 | \$0.00                  | ·       | 0 | \$0.00                  |      |
| 31366HGJ8 | Unavailable       | 24  | \$2,738,407.67                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total     | Unavanable        | 24  | \$2,738,407.67<br>\$2,738,407.67 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total     |                   |     | Ψ2,730,407.07                    | 100 /6 | U | ΨΟ.ΟΟ                   |         | Ť | ψ0.00                   |      |
| 31366HLG8 | Unavailable       | 29  | \$3,541,737.03                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total     |                   | 29  | \$3,541,737.03                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |      |
|           |                   |     |                                  |        |   |                         |         |   |                         |      |
| 31366HLH6 | Unavailable       | 98  | \$10,223,402.79                  | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total     |                   | 98  | \$10,223,402.79                  | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |      |
| 31366HLL7 | Unavailable       | 101 | \$10,063,499.19                  | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total     |                   | 101 | \$10,063,499.19                  | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |      |
| 31366HLP8 | Unavailable       | 70  | \$6,448,976.47                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total     | S THAT Y STATE OF | 70  | \$6,448,976.47                   | 100%   | 0 | \$0.00                  | 2 (1.2  | 0 | \$0.00                  | 1 (1 |
| 31366HUG8 | Linovoilable      | 46  | \$4,883,797.19                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | NT   |
| Total     | Unavailable       | 46  | \$4,883,797.19<br>\$4,883,797.19 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| - Ctai    |                   | 70  | ψ-1,0003,171.17                  | 100 /0 | U | φυ.υυ                   |         | U | ΨΟ•ΟΟ                   |      |
| 31366HUJ2 | Unavailable       | 50  | \$4,880,076.63                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total     |                   | 50  | \$4,880,076.63                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |      |
| 31366LF76 | Unavailable       | 59  | \$3,151,479.97                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total     |                   | 59  | \$3,151,479.97                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  | ·    |
|           |                   |     |                                  |        |   |                         |         |   |                         |      |
| 31366MG24 | Unavailable       | 12  | \$1,007,458.13                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total     |                   | 12  | \$1,007,458.13                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |      |
| 31366MGK4 | Unavailable       | 38  | \$3,045,587.69                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total     | Chavanaole        | 38  | \$3,045,587.69                   | 100%   | 0 |                         | 1 1/2 1 | 0 | \$0.00                  | 1 12 |

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|           |                 |    |                                  |      | 1 |                         |      | Т |                         | -     |
|-----------|-----------------|----|----------------------------------|------|---|-------------------------|------|---|-------------------------|-------|
| 31366MZM9 | Unavailable     | 53 | \$5,005,112.80                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |                 | 53 | \$5,005,112.80                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31366MZP2 | Unavailable     | 53 | \$5,000,774.76                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |                 | 53 | \$5,000,774.76                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31366N6P2 | Unavailable     | 14 | \$2,003,775.46                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | Ullavallaule    | 14 | \$2,003,775.46<br>\$2,003,775.46 | 100% | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0 | \$0.00<br>\$0.00        | 11/2  |
| 31366NLN0 | Unavailable     | 12 | \$1,002,933.14                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | Unavanaore      | 12 | \$1,002,933.14<br>\$1,002,933.14 | 100% | 0 | \$0.00<br>\$0.00        | INA  | 0 | \$0.00<br><b>\$0.00</b> | 1 74  |
| 31366NXB3 | Unavailable     | 80 | \$9,960,181.23                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | O Hu vurius i e | 80 | \$9,960,181.23                   | 100% | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 1/2 |
| 31366PFN2 | Unavailable     | 70 | \$9,754,145.98                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |                 | 70 | \$9,754,145.98                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31366PFS1 | Unavailable     | 29 | \$4,016,021.68                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |                 | 29 | \$4,016,021.68                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31366PFY8 | Unavailable     | 37 | \$4,706,079.00                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |                 | 37 | \$4,706,079.00                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31366PGE1 | Unavailable     | 27 | \$3,380,664.39                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |                 | 27 | \$3,380,664.39                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31366PGP6 | Unavailable     | 34 | \$4,882,100.00                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |                 | 34 | \$4,882,100.00                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31366PLL9 | Unavailable     | 27 | \$2,922,649.82                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |                 | 27 | \$2,922,649.82                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31366PT23 | Unavailable     | 49 | \$4,787,740.69                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |                 | 49 | \$4,787,740.69                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31366PT49 | Unavailable     | 49 | \$4,885,385.80                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |                 | 49 | \$4,885,385.80                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31366PUF2 | Unavailable     | 26 | \$1,968,204.32                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |                 | 26 | \$1,968,204.32                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31366PYG6 | Unavailable     | 23 | \$2,013,810.97                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |                 | 23 | \$2,013,810.97                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |       |

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| 31366Q3V5                 | Unavailable       | 85                | \$6,784,726.31                          | 100%         | 0             | \$0.00                  | NA           | 0        | \$0.00                  | N.    |
|---------------------------|-------------------|-------------------|---|--------------|---------------|-------------------------|--------------|----------|-------------------------|-------|
| Total                     |                   | 85                | \$6,784,726.31                          | 100%         | 0             | \$0.00                  |              | 0        | \$0.00                  |       |
| 31366Q5U5                 | Unavailable       | 82                | \$10,032,468.29                         | 100%         | 0             | \$0.00                  | NA           | 0        | \$0.00                  | N.    |
| Total                     | Chavanasie        | 82                | \$10,032,468.29                         | 100%         | 0             | \$0.00                  | 11/1         | 0        | \$0.00                  | 1 1/2 |
|                           |                   |                   |   |              |               |                         |              |          |                         |       |
| 31366QJD8                 | Unavailable       | 65                | \$4,956,965.44                          | 100%         | 0             | \$0.00                  | NA           | 0        | \$0.00                  | N.    |
| Total                     |                   | 65                | \$4,956,965.44                          | 100%         | 0             | \$0.00                  |              | 0        | \$0.00                  |       |
| 31366QJQ9                 | Unavailable       | 95                | \$9,875,607.25                          | 100%         | 0             | \$0.00                  | NA           | 0        | \$0.00                  | N.    |
| Total                     |                   | 95                | \$9,875,607.25                          | 100%         | 0             | \$0.00                  |              | 0        | \$0.00                  |       |
| 31366QKM6                 | Unavailable       | 15                | \$1,331,477.77                          | 100%         | 0             | \$0.00                  | NA           | 0        | \$0.00                  | N.    |
| Total                     | 0.1144 (411446.14 | 15                | \$1,331,477.77                          | 100%         | 0             | \$0.00                  | 1 (1 1       | 0        | \$0.00                  | 1,1   |
| 212660022                 | ** '111           | 10                | ф1 011 000 00                           | 1000         | 0             | Φ0.00                   | <b>N.T.A</b> | 0        | Φ0.00                   | N.T.  |
| 31366QP33<br><b>Total</b> | Unavailable       | 10<br>10          | \$1,011,000.00<br><b>\$1,011,000.00</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA           | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                   | 10                | \$1,011,000.00                          | 100 %        |               | φυ.υυ                   |              | 1        | φυ.υυ                   |       |
| 31366R4E0                 | Unavailable       | 106               | \$11,202,368.09                         | 100%         | 0             | \$0.00                  | NA           | 0        | \$0.00                  | N.    |
| Total                     |                   | 106               | \$11,202,368.09                         | 100%         | 0             | \$0.00                  |              | 0        | \$0.00                  |       |
| 242667477                 |                   | 0.1.1             | \$02.540.6 <b>7</b> 5.00                | 100~         |               | <b>*</b> 0.00           | 37.          | - 0      | <b>.</b>                |       |
| 31366R4F7                 | Unavailable       | 844<br><b>844</b> | \$93,649,676.93                         | 100%         | 0<br><b>0</b> | \$0.00                  | NA           | <b>0</b> | \$0.00                  | N.    |
| Total                     |                   | 044               | \$93,649,676.93                         | 100%         | U             | \$0.00                  |              | U        | \$0.00                  |       |
| 31366RLH4                 | Unavailable       | 101               | \$9,224,018.95                          | 100%         | 0             | \$0.00                  | NA           | 0        | \$0.00                  | N.    |
| Total                     |                   | 101               | \$9,224,018.95                          | 100%         | 0             | \$0.00                  |              | 0        | \$0.00                  |       |
| 31366RLJ0                 | Unavailable       | 69                | \$6,145,587.75                          | 100%         | 0             | \$0.00                  | NA           | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic        | 69                | \$6,145,587.75                          | 100%         | 0             | \$0.00                  | 1 1/2 1      | 0        | \$0.00                  | 112   |
|                           |                   |                   | ·                                       |              |               |                         |              |          |                         |       |
| 31366RLK7                 | Unavailable       | 78                | \$7,174,438.01                          | 100%         | 0             | \$0.00                  | NA           | 0        | \$0.00                  | N.    |
| Total                     |                   | 78                | \$7,174,438.01                          | 100%         | 0             | \$0.00                  |              | 0        | \$0.00                  |       |
| 31366RLL5                 | Unavailable       | 59                | \$5,123,390.64                          | 100%         | 0             | \$0.00                  | NA           | 0        | \$0.00                  | N.    |
| Total                     |                   | 59                | \$5,123,390.64                          | 100%         | 0             | \$0.00                  |              | 0        | \$0.00                  |       |
| 31366RLQ4                 | Unavailable       | 70                | \$6,148,153.16                          | 100%         | 0             | \$0.00                  | NA           | 0        | \$0.00                  | N.    |
| Total                     |                   | 70                | \$6,148,153.16                          | 100%         | 0             | \$0.00                  | 1111         | 0        | \$0.00                  | 1 11  |
|                           |                   |                   |   |              |               |                         |              |          |                         |       |
| 31366RP31                 | Unavailable       | 12                | \$126,291.06                            | 100%         | 0             | \$0.00                  | NA           | 0        | \$0.00                  | N.    |
| Total                     |                   | 12                | \$126,291.06                            | 100%         | 0             | \$0.00                  |              | 0        | \$0.00                  |       |
| 31366RP49                 | Unavailable       | 158               | \$1,467,161.48                          | 100%         | 0             | \$0.00                  | NA           | 0        | \$0.00                  | N.    |
| Total                     | Chavanaule        | 158               | \$1,467,161.48                          | 100%         | 0             | \$0.00                  | INA          | 0        | \$0.00<br><b>\$0.00</b> | 11/4  |

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| 31366RP56 | Unavailable | 119 | \$1,078,978.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
|-----------|-------------|-----|----------------|------|---|--------|----|---|--------|----|
| Total     |             | 119 | \$1,078,978.14 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366RP64 | Unavailable | 141 | \$1,317,807.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 141 | \$1,317,807.44 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366RP72 | Unavailable | 134 | \$1,228,373.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 134 | \$1,228,373.93 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366S2W0 | Unavailable | 35  | \$4,094,115.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 35  | \$4,094,115.40 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366S2X8 | Unavailable | 32  | \$3,175,705.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 32  | \$3,175,705.68 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366SQS3 | Unavailable | 108 | \$8,784,018.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 108 | \$8,784,018.56 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366SQU8 | Unavailable | 22  | \$2,043,059.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 22  | \$2,043,059.17 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366SQV6 | Unavailable | 80  | \$7,810,330.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 80  | \$7,810,330.95 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366STS0 | Unavailable | 78  | \$5,055,138.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 78  | \$5,055,138.57 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366T5P0 | Unavailable | 22  | \$1,520,929.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 22  | \$1,520,929.60 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366TCJ6 | Unavailable | 32  | \$4,890,966.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 32  | \$4,890,966.43 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366TCK3 | Unavailable | 34  | \$4,888,528.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 34  | \$4,888,528.79 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366TJ26 | Unavailable | 93  | \$8,331,772.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 93  | \$8,331,772.28 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366ТЈҮ6 | Unavailable | 75  | \$7,843,010.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 75  | \$7,843,010.60 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31366TJZ3 | Unavailable | 90  | \$8,821,354.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 90  | \$8,821,354.03 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |

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|                    |                 |          |   |        |   | I                       |      |               |                         |       |
|--------------------|-----------------|----------|---|--------|---|-------------------------|------|---------------|-------------------------|-------|
| 31366TKA6          | Unavailable     | 58       | \$6,865,564.85                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                 | 58       | \$6,865,564.85                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366TKD0          | Unavailable     | 45       | \$4,901,994.70                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Ullavaliaule    | 45       | \$4,901,994.70                          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0             | \$0.00                  | 1 1/4 |
| 10001              |                 |          | Ψ 1920 2922 11                          | 100 /0 | Ŭ | ΨΟΨΟ                    |      |               | ΨΟ•Ο                    |       |
| 31366TKM0          | Unavailable     | 66       | \$5,980,369.62                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                 | 66       | \$5,980,369.62                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366TLA5          | Unavailable     | 24       | \$2,000,285.56                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                 | 24       | \$2,000,285.56                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366TMK2          | Unavailable     | 40       | \$4,001,209.54                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Onavanable      | 40       | \$4,001,209.54                          | 100%   | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/   |
|                    |                 |          | , ,                                     |        |   |                         |      |               |                         |       |
| 31366U6A9          | Unavailable     | 30       | \$2,999,001.22                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                 | 30       | \$2,999,001.22                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366U6F8          | Unavailable     | 21       | \$1,966,300.00                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Unavanable      | 21       | \$1,966,300.00                          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 1112  |
| Total              |                 | 21       | ψ1,200,200.00                           | 100 /0 |   | ΨΟ•ΟΟ                   |      |               | ψ <b>υ.υ</b> υ          |       |
| 31366U6X9          | Unavailable     | 17       | \$1,521,562.44                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                 | 17       | \$1,521,562.44                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366U7J9          | Unavailable     | 79       | \$6,503,332.61                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Ollavallable    | 79<br>79 | \$6,503,332.61                          | 100%   | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/   |
| 10001              |                 | .,,      | ψο,ε σε,εε 2.σ.                         | 10070  | Ū | φοιου                   |      |               | ψ0.00                   |       |
| 31366U7L4          | Unavailable     | 59       | \$5,002,427.68                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N     |
| Total              |                 | 59       | \$5,002,427.68                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366UD94          | Unavailable     | 30       | \$3,036,440.58                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                 | 30       | \$3,036,440.58                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31366UDU7          | Unavailable     | 99       | \$10,083,278.08                         | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic      | 99       | \$10,083,278.08                         | 100%   | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 12  |
| 212661101112       | I In anni labla | 20       | ¢2.002.721.06                           | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N     |
| 31366UDW3<br>Total | Unavailable     | 20       | \$2,002,731.96<br><b>\$2,002,731.96</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00                  | N.    |
| lotai              |                 | 20       | \$2,002,731.70                          | 100 /6 | U | Ψ0.00                   |      | U             | φυ.υυ                   |       |
| 31366UE85          | Unavailable     | 98       | \$9,860,183.49                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                 | 98       | \$9,860,183.49                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|                    |                 |          |   |        |   |                         |      |               |                         |       |
| 31366UE93          | Unavailable     | 32       | \$2,992,000.00                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |                 | 32       | \$2,992,000.00                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |

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|           |             |     |                                    |        |   |                         |      | 1 |        |      |
|-----------|-------------|-----|------------------------------------|--------|---|-------------------------|------|---|--------|------|
| 31366UEC6 | Unavailable | 220 | \$19,669,245.40                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 220 | \$19,669,245.40                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366UEK8 | Unavailable | 19  | \$1,961,520.82                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanable  | 19  | \$1,961,520.82                     | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00 | 112  |
|           |             |     | . ,                                |        |   | ·                       |      |   | ·      |      |
| 31366UEN2 | Unavailable | 70  | \$5,930,818.32                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 70  | \$5,930,818.32                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366UEV4 | Unavailable | 214 | \$19,641,144.41                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 214 | \$19,641,144.41                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366UEZ5 | Unavailable | 178 | \$17,683,187.64                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 178 | \$17,683,187.64                    | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00 |      |
| 31366UFP6 | Unavailable | 84  | \$8,012,959.17                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Unavanable  | 84  | \$8,012,959.17<br>\$8,012,959.17   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00 | 11/2 |
| Total     |             | 04  | ψ0,012,727.17                      | 100 /6 | V | ΨΟ•ΟΟ                   |      |   | ψ0.00  |      |
| 31366UFQ4 | Unavailable | 57  | \$5,009,582.15                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 57  | \$5,009,582.15                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
|           |             |     |                                    |        |   |                         |      |   |        |      |
| 31366UFR2 | Unavailable | 58  | \$6,007,737.77                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 58  | \$6,007,737.77                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366UFW1 | Unavailable | 93  | \$9,050,160.60                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 93  | \$9,050,160.60                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366UPC4 | Unavailable | 273 | \$30,013,490.34                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | ona vanasie | 273 | \$30,013,490.34                    | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00 | 1 11 |
| 31366UPD2 | Unavailable | 444 | \$50,004,730.47                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Onavanable  | 444 | \$50,004,730.47<br>\$50,004,730.47 | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00 | 11/  |
|           |             |     | 700,001,700117                     | 230 /0 | J | φο.σο                   |      |   | 40.00  |      |
| 31366UPE0 | Unavailable | 517 | \$52,008,215.43                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N    |
| Total     |             | 517 | \$52,008,215.43                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366UPJ9 | Unavailable | 445 | \$50,016,673.17                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 445 | \$50,016,673.17                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 | ·    |
|           |             |     |                                    |        |   |                         |      |   |        |      |
| 31366UPL4 | Unavailable | 20  | \$2,018,533.43                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 20  | \$2,018,533.43                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366UPU4 | Unavailable | 194 | \$19,006,947.99                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Unavanaule  | 194 | \$19,006,947.99<br>\$19,006,947.99 | 100%   | 0 |                         | INA  | 0 | \$0.00 | 11/  |

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|              |                  |                   |   |                     |               | <u> </u>                |      |               |                         |      |
|--------------|------------------|-------------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31366UUM6    | Unavailable      | 95                | \$10,009,712.68                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |                  | 95                | \$10,009,712.68                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212661111114 | I I avoiloble    | 106               | \$10.500.000.50                           | 1000                | 0             | φ0.00                   | NI A | 0             | ¢0.00                   | N    |
| 31366UUN4    | Unavailable      | 186<br><b>186</b> | \$19,588,002.59<br><b>\$19,588,002.59</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| <u>Total</u> | <del>     </del> | 100               | \$19,588,004.59                           | 100%                | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31366UY83    | Unavailable      | 417               | \$34,685,126.27                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |                  | 417               | \$34,685,126.27                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366UY91    | Unavailable      | 193               | \$12,665,344.45                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        | Unavanable       | 193               | \$12,665,344.45                           | 100%                | 0             | \$0.00                  | IVA  | 0             | \$0.00<br><b>\$0.00</b> | 1112 |
| 10001        |                  | 170               | ψ12,000,011110                            | 100 /0              |               | ψοισσ                   |      |               | ψοισσ                   |      |
| 31366UZ66    | Unavailable      | 69                | \$6,075,716.50                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |                  | 69                | \$6,075,716.50                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21266777702  |                  | 10                | <b>** ** ** ** ** ** ** **</b>            | 100%                |               | <b>\$0.00</b>           | 27.  |               | 40.00                   |      |
| 31366UZ82    | Unavailable      | 49                | \$4,566,960.61                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |                  | 49                | \$4,566,960.61                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366UZA7    | Unavailable      | 301               | \$26,135,285.07                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |                  | 301               | \$26,135,285.07                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  | _ ,  |
|              |                  |                   |   |                     |               |                         |      |               |                         |      |
| 31366UZC3    | Unavailable      | 152               | \$10,557,663.33                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |                  | 152               | \$10,557,663.33                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366UZR0    | Unavailable      | 64                | \$6,039,676.98                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |                  | 64                | \$6,039,676.98                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|              |                  |                   |   |                     |               |                         |      |               |                         |      |
| 31366VA20    | Unavailable      | 194               | \$24,181,402.53                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |                  | 194               | \$24,181,402.53                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366VA46    | Unavailable      | 375               | \$44,872,753.60                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |                  | 375               | \$44,872,753.60                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21266779.06  |                  | 1.0               | \$1.00 <b>7 7</b> 01 1 <b>7</b>           | 1000                |               | <b>\$0.00</b>           |      |               | 40.00                   |      |
| 31366VBQ6    | Unavailable      | 10                | \$1,227,731.45                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |                  | 10                | \$1,227,731.45                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366VC36    | Unavailable      | 9                 | \$1,224,200.00                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |                  | 9                 | \$1,224,200.00                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|              |                  |                   |   |                     |               |                         |      |               |                         |      |
| 31366VC93    | Unavailable      | 46                | \$5,216,614.11                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        |                  | 46                | \$5,216,614.11                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366VE83    | Unavailable      | 39                | \$3,424,009.68                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total        | Onavanable       | 39<br><b>39</b>   | \$3,424,009.68<br>\$3,424,009.68          | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 11/1 |

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|                    | 1             |     |   |              |   |                         |       |               |                         |      |
|--------------------|---------------|-----|---|--------------|---|-------------------------|-------|---------------|-------------------------|------|
| 31366VF25          | Unavailable   | 43  | \$2,990,930.15                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 43  | \$2,990,930.15                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366VF33          | Unavailable   | 47  | \$4,011,493.87                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 47  | \$4,011,493.87                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366VFA7          | Unavailable   | 90  | \$10,071,213.44                           | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 90  | \$10,071,213.44                           | 100%         | 0 | \$0.00                  | 1,112 | 0             | \$0.00                  | 1,1  |
| 31366VFM1          | Unavailable   | 168 | \$17,705,650.33                           | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 168 | \$17,705,650.33                           | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366VL51          | Unavailable   | 26  | \$3,014,496.18                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 26  | \$3,014,496.18                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366VN34          | Unavailable   | 66  | \$5,812,910.10                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 66  | \$5,812,910.10                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366VN59          | Unavailable   | 18  | \$1,694,416.20                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 18  | \$1,694,416.20                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366VNM2          | Unavailable   | 86  | \$7,988,350.20                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanacio    | 86  | \$7,988,350.20                            | 100%         | 0 | \$0.00                  | 1,111 | 0             | \$0.00                  | 1 11 |
| 31366VP24          | Unavailable   | 105 | \$10,392,171.23                           | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 105 | \$10,392,171.23                           | 100%         | 0 | \$0.00                  | ·     | 0             | \$0.00                  |      |
| 31366VPZ1          | Unavailable   | 82  | \$7,709,338.44                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 82  | \$7,709,338.44                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366VSB1          | Unavailable   | 38  | \$5,123,928.26                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 38  | \$5,123,928.26                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366VSL9          | Unavailable   | 71  | \$9,759,600.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 71  | \$9,759,600.00                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366VTE4          | Unavailable   | 24  | \$3,032,150.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |               | 24  | \$3,032,150.00                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31366VTV6          | Unavailable   | 33  | \$3,699,131.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | O na vanaole  | 33  | \$3,699,131.00                            | 100%         | 0 | \$0.00                  | 1 1/1 | 0             | \$0.00                  | 114  |
| 212667/1172        | I Incomitable | 77  | \$10.246.050.00                           | 1000         | 0 | \$0.00                  | NT A  | 0             | \$0.00                  | NT   |
| 31366VUN2<br>Total | Unavailable   | 77  | \$10,246,950.00<br><b>\$10,246,950.00</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|---------------------------|---------------|-------------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|------------|
| 31366W2R2                 | Unavailable   | 82                | \$10,388,080.21                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.         |
| Total                     |               | 82                | \$10,388,080.21                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |            |
| 2126677200                |               | 4.1               | \$5.052.074.40                            | 1000                | 0             | <b>\$0.00</b>           | NT A   | 0             | <b>\$0.00</b>           | <b>N</b> T |
| 31366W2S0                 | Unavailable   | 41                | \$5,253,374.43                            | 100%                | 0             |                         | NA     | 0             | \$0.00                  | N.         |
| Total                     |               | 41                | \$5,253,374.43                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |            |
| 31366W3A8                 | Unavailable   | 13                | \$1,003,868.89                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.         |
| Total                     |               | 13                | \$1,003,868.89                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |            |
| 31366W4T6                 | Unavailable   | 112               | \$13,703,607.90                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.         |
| Total                     | Chavanaoic    | 112               | \$13,703,607.90                           | 100%                | 0             | \$0.00                  | 1171   | 0             | \$0.00                  | 112        |
|                           |               | 2.7.1             |   |                     |               | ***                     |        |               |                         |            |
| 31366W4U3                 | Unavailable   | 254               | \$32,474,795.01                           | 100%                | 0             | · ·                     | NA     | 0             | \$0.00                  | N.         |
| Total                     |               | 254               | \$32,474,795.01                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |            |
| 31366W4V1                 | Unavailable   | 74                | \$9,571,135.00                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.         |
| Total                     |               | 74                | \$9,571,135.00                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |            |
|                           |               |                   |   |                     |               |                         |        |               |                         |            |
| 31366W4W9                 | Unavailable   | 81                | \$8,603,981.18                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.         |
| Total                     |               | 81                | \$8,603,981.18                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |            |
|                           |               |                   |   |                     |               |                         |        |               |                         |            |
| 31366W5B4                 | Unavailable   | 110               | \$11,046,003.42                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.         |
| Total                     |               | 110               | \$11,046,003.42                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |            |
| 31366W5E8                 | Unavailable   | 87                | \$8,044,699.71                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.         |
| Total                     |               | 87                | \$8,044,699.71                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |            |
| 31366W6B3                 | Unavailable   | 10                | \$1,011,595.17                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.         |
| Total                     | Ullavallaule  | 10                | \$1,011,595.17<br>\$1,011,595.17          | 100%                | 0             | \$0.00                  | 11/71  | 0             | \$0.00<br><b>\$0.00</b> | 11/1       |
| 10tai                     |               | 10                | Φ19U119υ/υ·11                             | 100 /6              | v             | φυ.υυ                   |        | v             | ψ <b>υ.</b> υυ          |            |
| 31366WG22                 | Unavailable   | 23                | \$2,709,550.00                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N          |
| Total                     |               | 23                | \$2,709,550.00                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |            |
| 31366WG30                 | Unavailable   | 22                | \$3,012,850.00                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.         |
| Total                     | O Mu · amas=s | 22                | \$3,012,850.00                            | 100%                | 0             |                         | 1 12 = | 0             | \$0.00                  | *          |
| 2126684727                | Theresilable  | 220               | φ10 215 <b>202</b> 02                     | 1000                | 0             | ¢0.00                   | NI A   | 0             | ¢0.00                   | N          |
| 31366WK27<br><b>Total</b> | Unavailable   | 239<br><b>239</b> | \$18,315,282.03<br><b>\$18,315,282.03</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.         |
| 10tai                     |               | 237               | \$10,515,404.05                           | 100 %               | v             | <b>Φ0.</b> 00           |        | v             | Φυ.υυ                   |            |
| 31366WK35                 | Unavailable   | 141               | \$10,625,254.92                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.         |
| Total                     |               | 141               | \$10,625,254.92                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |            |
|                           |               |                   | ,   |                     |               |                         |        |               |                         |            |
| 31366WKZ4                 | Unavailable   | 25                | \$1,544,400.00                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N          |
| Total                     |               | 25                | \$1,544,400.00                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |            |

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|--------------------|----------------------|-----------------|---|--------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31366WM58          | Unavailable          | 48              | \$5,090,720.84                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 48              | \$5,090,720.84                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366WMD1          | Unavailable          | 71              | \$7,170,783.08                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | <b>3</b> · · · · · · | 71              | \$7,170,783.08                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 21266331404        | Tinavailabla         | 25              | \$2,020,012,24                            | 100%         | 0             | 00.02                   | NI A   | 0             | 00.00                   | N    |
| 31366WMP4<br>Total | Unavailable          | 25<br><b>25</b> | \$2,929,012.34<br><b>\$2,929,012.34</b>   | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |                      |                 | T-7 . 7.                                  |              |               | , -                     |        |               |                         |      |
| 31366WS94          | Unavailable          | 11              | \$1,121,357.80                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 11              | \$1,121,357.80                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366WTH5          | Unavailable          | 77              | \$10,278,111.97                           | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 77              | \$10,278,111.97                           | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366WUC4          | Unavailable          | 24              | \$2,251,015.20                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Ullavallable         | 24              | \$2,251,015.20<br>\$2,251,015.20          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br><b>\$0.00</b> | 1112 |
| 10001              |                      |                 | Ψ2,201,010.20                             | 100 /6       | Ů             | φοιοσ                   |        |               | ψ0.00                   |      |
| 31366WVA7          | Unavailable          | 12              | \$1,015,398.73                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 12              | \$1,015,398.73                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 21266777776        |                      |                 | <b>\$2.050.120.00</b>                     | 100~         | 0             | 40.00                   |        | 0             | <b>*</b> 0.00           |      |
| 31366WXJ6          | Unavailable          | 27<br><b>27</b> | \$2,969,128.00<br><b>\$2,969,128.00</b>   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                      | 21              | \$2,909,128.00                            | 100%         | U             | \$0.00                  |        | U             | \$0.00                  |      |
| 31366WY71          | Unavailable          | 62              | \$5,859,637.70                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 62              | \$5,859,637.70                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366WYK2          | Unavailable          | 10              | \$1,429,172.47                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 10              | \$1,429,172.47                            | 100%         | 0             | \$0.00                  | 2 (1.2 | 0             | \$0.00                  | 1,1  |
| 21266WWT2          | I In anni labla      | 97              | ¢10.729.662.55                            | 1000/        | 0             | \$0.00                  | NT A   | 0             | \$0.00                  | N    |
| 31366WYT3 Total    | Unavailable          | 97<br><b>97</b> | \$10,738,662.55<br><b>\$10,738,662.55</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                      | 91              | \$10,730,002.33                           | 100 /6       | U             | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31366WYW6          | Unavailable          | 136             | \$14,640,746.66                           | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 136             | \$14,640,746.66                           | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366WYZ9          | Unavailable          | 129             | \$13,663,816.59                           | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 129             | \$13,663,816.59                           | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |                      |                 |   |              |               |                         |        |               |                         |      |
| 31366X4D9          | Unavailable          | 29              | \$3,788,083.45                            | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 29              | \$3,788,083.45                            | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31366X4W7          | Unavailable          | 177             | \$19,875,169.71                           | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Ullavallaule         | 177             | \$19,875,169.71<br>\$19,875,169.71        | 100%         | 0             | ·                       | INA    | 0             | \$0.00                  | 11/1 |

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|--------------|--|---|--|--|--|--|-------------|------------------|--|
| Unavailable  | 15   | \$1,009,091.41  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00           | N.   |
|              | 15   | \$1,009,091.41  | 100%   | 0  | \$0.00   |  | 0           | \$0.00           |  |
| Unavailable  | 9  | \$1,024,070.21  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00           | N.   |
|              | 9  | \$1,024,070.21  | 100%   | 0  | \$0.00   |  | 0           | \$0.00           |  |
| Unavailabla  | 10   | \$1 216 280 25  | 100%   | 0  | 00.02  | NΙΑ  | 0           | 00.02            | N.   |
| Ollavaliable | 18   | \$1,216,289.25<br>\$1,216,289.25                      | 100%   | 0  | \$0.00<br><b>\$0.00</b>  | IVA  | 0           | \$0.00<br>\$0.00 | 11/2   |
| TT '1.11     | 1.5  | ф2 020 <b>57</b> 0 01                                 | 1000   | 0  | ФО ОО  | NT A   | 0           | Φ0.00            | NT   |
| Unavailable  |  | · · · · · ·   |  | _  |  | NA   | _           |                  | N.   |
|              |  | <del>4=,000,000,000</del>                             | 100 /0   | Ů  | Ψ  |  |             | φσσσ             |  |
| Unavailable  | 8  | \$1,020,922.14  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00           | N.   |
|              | 8  | \$1,020,922.14  | 100%   | 0  | \$0.00   |  | 0           | \$0.00           |  |
| Unavailable  | 102  | \$12 860 905 99                                       | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00           | N.   |
| Chavanaoic   | 102  | \$12,860,905.99                                       | 100%   | 0  | \$0.00   | 1171   | 0           | \$0.00           | 117  |
|              |  |   |  |  | ·  |  |             |                  |  |
| Unavailable  | 17   | \$2,297,034.24  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00           | N.   |
|              | 17   | \$2,297,034.24  | 100%   | 0  | \$0.00   |  | 0           | \$0.00           |  |
| Unavailabla  | 22   | \$2.502.022.07  | 100%   | 0  | 00.02  | NIA  | 0           | \$0.00           | N  |
| Unavanable   |  | · · · · · ·   |  |  |  | NA   | _           |                  | N.   |
|              |  | Ψ2,202,022.07   | 100 /6   | Ū  | ψο.σσ  |  |             | ψοιοσ            |  |
| Unavailable  | 19   | \$1,985,641.21  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00           | N.   |
|              | 19   | \$1,985,641.21  | 100%   | 0  | \$0.00   |  | 0           | \$0.00           |  |
| Unavailable  | 48   | \$5,017,533.83  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00           | N.   |
|              | 48   | \$5,017,533.83  | 100%   | 0  | \$0.00   |  | 0           | \$0.00           |  |
| Unavailable  | 19   | \$2.015.863.45  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00           | N.   |
|              | 19   | \$2,015,863.45  | 100%   | 0  | \$0.00   | 1 (1 1   | 0           | \$0.00           | 1 (1   |
| Unavailable  | 22   | \$1 998 255 44  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00           | N.   |
|              | 22   | \$1,998,255.44  | 100%   | 0  | \$0.00   | 1,11   | 0           | \$0.00           | 1 11   |
| Unavailable  | 32   | \$3 011 716 40  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00           | N.   |
| Chavanaoic   | 32   | \$3,011,716.40  | 100%   | 0  | \$0.00   | 1 1/2 1  | 0           | \$0.00           | 112  |
|              |  | , ,   |  |  |  |  |             |                  |  |
| Unavailable  | 38   | \$4,010,761.99  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00           | N.   |
|              | 38   | \$4,010,761.99  | 100%   | 0  | \$0.00   |  | 0           | \$0.00           |  |
| 7711         | (7   | ¢7.640.920.02   | 1000   |  | ¢0.00  | B.T.A.   |             | ΦΩ ΩΩ            | ) T  |
| Unavailable  |  |   |  |  | ·  | NA   |             |                  | N.   |
|              | Unavailable   Unavailable   9   9   9   9   9   9   9   9   18   18 | Unavailable 9 \$1,024,070.21  Unavailable 18 \$1,216,289.25  18 \$1,216,289.25  Unavailable 15 \$2,038,579.91  Unavailable 8 \$1,020,922.14  Unavailable 102 \$12,860,905.99  102 \$12,860,905.99  Unavailable 17 \$2,297,034.24  17 \$2,297,034.24  Unavailable 23 \$2,502,023.07  23 \$2,502,023.07  Unavailable 19 \$1,985,641.21  Unavailable 19 \$1,985,641.21  Unavailable 19 \$2,015,863.45  Unavailable 29 \$1,998,255.44  Unavailable 29 \$1,998,255.44  Unavailable 32 \$3,011,716.40  Unavailable 38 \$4,010,761.99  Unavailable 38 \$4,010,761.99  Unavailable 38 \$4,010,761.99  Unavailable 38 \$4,010,761.99  Unavailable 67 \$7,640,839.02 | Unavailable 9 \$1,024,070.21 100% 9 \$1,024,070.21 100% Unavailable 18 \$1,216,289.25 100% 18 \$1,216,289.25 100%  Unavailable 15 \$2,038,579.91 100% 15 \$2,038,579.91 100%  Unavailable 8 \$1,020,922.14 100% 8 \$1,020,922.14 100%  Unavailable 102 \$12,860,905.99 100% 102 \$12,860,905.99 100%  Unavailable 17 \$2,297,034.24 100%  Unavailable 23 \$2,502,023.07 100%  Unavailable 19 \$1,985,641.21 100%  Unavailable 19 \$1,985,641.21 100%  Unavailable 48 \$5,017,533.83 100%  Unavailable 19 \$2,015,863.45 100%  Unavailable 22 \$1,998,255.44 100%  Unavailable 32 \$3,011,716.40 100%  Unavailable 32 \$3,011,716.40 100%  Unavailable 38 \$4,010,761.99 100%  Unavailable 67 \$7,640,839.02 100% | Unavailable 9 \$1,024,070.21 100% 0  Unavailable 18 \$1,216,289.25 100% 0  Unavailable 15 \$2,038,579.91 100% 0  Unavailable 8 \$1,020,922.14 100% 0  Unavailable 102 \$12,860,905.99 100% 0  Unavailable 17 \$2,297,034.24 100% 0  Unavailable 23 \$2,502,023.07 100% 0  Unavailable 19 \$1,985,641.21 100% 0  Unavailable 48 \$5,017,533.83 100% 0  Unavailable 48 \$5,017,533.83 100% 0  Unavailable 19 \$2,015,863.45 100% 0  Unavailable 22 \$1,998,255.44 100% 0  Unavailable 22 \$1,998,255.44 100% 0  Unavailable 23 \$3,011,716.40 100% 0  Unavailable 38 \$4,010,761.99 100% 0 | Unavailable 9 \$1,024,070.21 100% 0 \$0.00  Unavailable 9 \$1,024,070.21 100% 0 \$0.00  Unavailable 18 \$1,216,289.25 100% 0 \$0.00  Unavailable 15 \$2,038,579.91 100% 0 \$0.00  Unavailable 8 \$1,020,922.14 100% 0 \$0.00  Unavailable 102 \$12,860,905.99 100% 0 \$0.00  Unavailable 17 \$2,297,034.24 100% 0 \$0.00  Unavailable 23 \$2,502,023.07 100% 0 \$0.00  Unavailable 19 \$1,985,641.21 100% 0 \$0.00  Unavailable 19 \$1,985,641.21 100% 0 \$0.00  Unavailable 19 \$2,015,863.45 100% 0 \$0.00  Unavailable 19 \$2,015,863.45 100% 0 \$0.00  Unavailable 22 \$1,998,255.44 100% 0 \$0.00  Unavailable 23 \$3,011,716.40 100% 0 \$0.00  Unavailable 38 \$4,010,761.99 100% 0 \$0.00  Unavailable 67 \$7,640,839.02 100% 0 \$0.00 | Unavailable | 15               | 15   \$1,009,091.41   100%   0   \$0.00   0   \$0.00 |

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|                        |               |                 | 1                                       |                     |   |                         |       |          |                         |      |
|------------------------|---------------|-----------------|---|---------------------|---|-------------------------|-------|----------|-------------------------|------|
| 31366XG46              | Unavailable   | 29              | \$2,268,347.50                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |               | 29              | \$2,268,347.50                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366XGK0              | Unavailable   | 39              | \$5,475,633.08                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  | Chavanasie    | 39              | \$5,475,633.08                          | 100%                | 0 | \$0.00                  | 11/1  | 0        | \$0.00                  | 112  |
|                        |               |                 |   |                     |   |                         |       |          |                         |      |
| 31366XGQ7              | Unavailable   | 47              | \$4,991,767.87                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |               | 47              | \$4,991,767.87                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366XGR5              | Unavailable   | 45              | \$4,876,280.62                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |               | 45              | \$4,876,280.62                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366XGV6              | Unavailable   | 30              | \$3,982,000.00                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |               | 30              | \$3,982,000.00                          | 100%                | 0 | \$0.00                  | 1,112 | 0        | \$0.00                  | 1,1  |
| 2126676774             | 77 '1 1 1     | 10              | ф <b>2</b> 0.40 <b>7</b> 00 00          | 1000                | 0 | Φ0.00                   | 27.4  | - 0      | Φ0.00                   | NT   |
| 31366XGW4 Total        | Unavailable   | 19<br><b>19</b> | \$2,049,700.00<br><b>\$2,049,700.00</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                  |               | 19              | \$2,049,700.00                          | 100 %               | U | \$0.00                  |       | <u> </u> | φυ.υυ                   |      |
| 31366XH37              | Unavailable   | 65              | \$5,118,464.82                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |               | 65              | \$5,118,464.82                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                        |               |                 |   |                     |   |                         |       |          |                         |      |
| 31366XH86              | Unavailable   | 33              | \$3,070,746.41                          | 100%                | 0 | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.   |
| Total                  |               | 33              | \$3,070,746.41                          | 100%                | 0 | \$0.00                  |       | U        | \$0.00                  |      |
| 31366XHQ6              | Unavailable   | 29              | \$2,634,767.82                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |               | 29              | \$2,634,767.82                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366XHR4              | Unavailable   | 481             | \$43,897,396.55                         | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  | Chavanable    | 481             | \$43,897,396.55                         | 100%                | 0 | \$0.00                  | IVA   | 0        | \$0.00                  | 112  |
|                        |               |                 | , -,-, ,-, -,-                          |                     |   | ,                       |       |          | ,                       |      |
| 31366XHS2              | Unavailable   | 280             | \$23,816,810.13                         | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |               | 280             | \$23,816,810.13                         | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366XHW3              | Unavailable   | 123             | \$10,218,300.87                         | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |               | 123             | \$10,218,300.87                         | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366XHY9              | Unavailable   | 58              | \$5,122,351.74                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  | ond variable  | 58              | \$5,122,351.74                          | 100%                | 0 | \$0.00                  | 11/1  | 0        | \$0.00                  | 1 12 |
|                        |               |                 | , ,                                     |                     |   |                         |       |          |                         |      |
| 31366XJC5              | Unavailable   | 101             | \$8,800,313.36                          | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                  |               | 101             | \$8,800,313.36                          | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 21266VV50              | I Inovediable | 30              | \$2,010,654,62                          | 100%                | 0 | \$0.00                  | NT A  | 0        | \$0.00                  | NT   |
| 31366XK58 <b>Total</b> | Unavailable   | 30              | \$2,018,654.63<br><b>\$2,018,654.63</b> | 100%                | 0 | ·                       | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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| 31366XKL3          | Unavailable | 197             | \$23,245,374.92                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N   |
|--------------------|-------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|-----|
| Total              |             | 197             | \$23,245,374.92                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
|                    |             |                 |   |              | - | 20.00                   |      |               |                         |     |
| 31366XKM1          | Unavailable | 214             | \$23,914,425.89                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 214             | \$23,914,425.89                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31366XLC2          | Unavailable | 179             | \$18,806,103.19                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 179             | \$18,806,103.19                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 21266VI D0         | TT          | 40              | Φ5 24C 42C 71                           | 1000/        | 0 | ¢0.00                   | NT A | 0             | ¢0.00                   | N   |
| 31366XLD0<br>Total | Unavailable | 48<br><b>48</b> | \$5,346,436.71<br><b>\$5,346,436.71</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| Iotai              |             | 70              | φ3,340,430.71                           | 100 /6       | U | Ψ0.00                   |      | U             | φυ.υυ                   |     |
| 31366XLG3          | Unavailable | 52              | \$5,012,021.93                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 52              | \$5,012,021.93                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 24266777 6770      |             | - 1             | <b>\$2.054.100.41</b>                   | 1000         | 0 | 40.00                   | 27.1 | -             | 40.00                   |     |
| 31366XMH0          | Unavailable | 54<br><b>54</b> | \$3,964,190.41                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 54              | \$3,964,190.41                          | 100%         | U | \$0.00                  |      | 0             | \$0.00                  |     |
| 31366XML1          | Unavailable | 42              | \$4,342,432.59                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 42              | \$4,342,432.59                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
|                    |             |                 |   |              |   |                         |      |               |                         |     |
| 31366XMP2          | Unavailable | 20              | \$1,981,106.01                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 20              | \$1,981,106.01                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31366XMT4          | Unavailable | 30              | \$3,019,695.80                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 30              | \$3,019,695.80                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
|                    |             |                 |   |              |   |                         |      |               |                         |     |
| 31366XMV9          | Unavailable | 29              | \$3,016,279.38                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 29              | \$3,016,279.38                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31366XN48          | Unavailable | 11              | \$1,011,836.36                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 11              | \$1,011,836.36                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
|                    |             |                 |   |              |   |                         |      |               |                         |     |
| 31366XN89          | Unavailable | 10              | \$1,004,300.00                          | 100%         | 0 | ·                       | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 10              | \$1,004,300.00                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31366XND8          | Unavailable | 14              | \$1,978,275.74                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 14              | \$1,978,275.74                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
|                    |             |                 |   |              |   |                         |      |               |                         |     |
| 31366XNN6          | Unavailable | 14              | \$1,782,600.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 14              | \$1,782,600.00                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31366XPA2          | Unavailable | 17              | \$1,510,321.98                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              | Chavanaoic  | 17              | \$1,510,321.98                          | 100%         | 0 | ·                       | 11/1 | 0             | \$0.00<br>\$0.00        | 11/ |

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|                    |                   | $\overline{}$ |   | <del></del>         | $\overline{}$        |                         | 1     | ГТ       |                         |      |
|--------------------|-------------------|---------------|---|---------------------|----------------------|-------------------------|-------|----------|-------------------------|------|
| 31366XPH7          | Unavailable       | 16            | \$1,513,050.00                          | 100%                | 0                    | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 16            | \$1,513,050.00                          | 100%                | 0                    | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |                   |               | 12.221.127.10                           | :000                |                      | <b>*</b> 2.20           |       |          | ** **                   |      |
| 31366XPV6          | Unavailable       | 32            | \$3,021,125.48                          | 100%                |                      | ,                       | NA    | 0        | \$0.00                  | N.   |
| Total              | +++++             | 32            | \$3,021,125.48                          | 100%                | 0                    | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366XPW4          | Unavailable       | 11            | \$1,520,000.07                          | 100%                | 0                    | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 11            | \$1,520,000.07                          | 100%                | 0                    |                         |       | 0        | \$0.00                  |      |
| 31366XR28          | Unavailable       | 9             | \$1,013,000.00                          | 100%                | 0                    | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Ullavanaoic       | 9<br><b>9</b> | \$1,013,000.00<br>\$1,013,000.00        | 100%                | 0                    | \$0.00<br><b>\$0.00</b> | 11/17 | 0        | \$0.00<br><b>\$0.00</b> | 114  |
| 1 0เลเ             | +                 | $\overline{}$ | Φ1,013,000.00                           | 100 /0              |                      | ψυ•υυ                   |       |          | φυ•υυ                   |      |
| 31366XRK8          | Unavailable       | 74            | \$8,830,989.97                          | 100%                | 0                    | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 74            | \$8,830,989.97                          | 100%                | 0                    | \$0.00                  |       | 0        | \$0.00                  |      |
| 212667840          | Travailable       | 10            | ¢1 016 014 61                           | 1000/2              |                      | ¢0.00                   | NI A  |          | ΦΩ ΩΦ                   | N    |
| 31366XSA9<br>Total | Unavailable       | 10<br>10      | \$1,016,014.61<br><b>\$1,016,014.61</b> | 100%<br><b>100%</b> | <b>0</b>             | ·                       | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| । १ वर्ष           | ++++++            | 10            | \$1,010,014.01                          | 100 70              |                      | <b>Φυ.υυ</b>            |       | V        | <b>\$0.00</b>           |      |
| 31366XSB7          | Unavailable       | 58            | \$4,919,703.54                          | 100%                | 0                    | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 58            | \$4,919,703.54                          | 100%                | 0                    | · ·                     |       | 0        | \$0.00                  |      |
|                    |                   |               |   |                     |                      |                         |       |          |                         |      |
| 31366XSE1          | Unavailable       | 32            | \$3,581,196.85                          | 100%                | _                    | ·                       | NA    | 0        | \$0.00                  | N.   |
| Total              | $\longrightarrow$ | 32            | \$3,581,196.85                          | 100%                | 0                    | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366XU81          | Unavailable       | 51            | \$4,902,840.09                          | 100%                | 0                    | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Unavanaore        | 51            | \$4,902,840.09<br>\$4,902,840.09        | 100%                | 0                    |                         | 17/1  | 0        | \$0.00<br><b>\$0.00</b> | 11   |
|                    |                   |               | Ψ=92 02-90 10102                        | 100 /               |                      | ΨΟΨΟ                    |       |          | ΨΟΨΟ                    |      |
| 31366XUZ1          | Unavailable       | 80            | \$9,803,730.74                          | 100%                | 0                    | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 80            | \$9,803,730.74                          | 100%                | 0                    | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366XWT3          | Unavailable       | 69            | \$7,327,925.78                          | 100%                | 0                    | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Ullavaliaule      | 69<br>69      | \$7,327,925.78<br>\$7,327,925.78        | 100%                | 0                    |                         | 1743  | 0        | \$0.00<br><b>\$0.00</b> | 1 14 |
| lotai              | +                 | 0,            | Ψ190219720.0                            | 100 /0              |                      | ΨΟ•ΟΟ                   |       |          | ΨΟ•ΟΟ                   |      |
| 31366XWW6          | Unavailable       | 186           | \$21,021,544.86                         | 100%                | 0                    | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 186           | \$21,021,544.86                         | 100%                | 0                    | \$0.00                  |       | 0        | \$0.00                  |      |
| 31366XWX4          | Unavailable       | 70            | \$8,354,600.00                          | 100%                | 0                    | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Unavanaore        | 70            | \$8,354,600.00<br>\$8,354,600.00        | 100%                | 0                    | ·                       | 17/1  | 0        | \$0.00<br><b>\$0.00</b> | 114  |
| 1 our              | +                 |               | Ψο,ου 1,ου στο τ                        | 100,                | Π                    | Ψυτυ                    |       |          | ΨΟΨΟ                    |      |
| 31366Y3V8          | Unavailable       | 36            | \$4,005,859.09                          | 100%                | 0                    | \$0.00                  | NA    | 0        | \$0.00                  | N    |
| Total              |                   | 36            | \$4,005,859.09                          | 100%                | 0                    | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |                   |               |   |                     | $\overline{\square}$ |                         |       |          |                         |      |
| 31366Y4A3          | Unavailable       | 23            | \$2,311,100.00                          | 100%                |                      |                         | NA    | 0        | \$0.00                  | N.   |
| Total              |                   | 23            | \$2,311,100.00                          | 100%                | 0                    | \$0.00                  |       | 0        | \$0.00                  |      |

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|                           |             | 1               | 1                                       |              |   |                          |      | T             |                         |      |
|---------------------------|-------------|-----------------|---|--------------|---|--------------------------|------|---------------|-------------------------|------|
| 31366Y4B1                 | Unavailable | 16              | \$2,099,750.00                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 16              | \$2,099,750.00                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 212667460                 | Travailable | 21              | \$1.026.642.22                          | 1000         | 0 | ¢0.00                    | NI A | 0             | \$0.00                  | N    |
| 31366Y4G0<br><b>Total</b> | Unavailable | 21<br>21        | \$1,926,643.33<br><b>\$1,926,643.33</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b>  | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    | +           | 21              | \$1,740,0 <del>1</del> 3.33             | 100 %        | U | <b>Φ</b> 0.00            |      | U             | φυ.υυ                   |      |
| 31366Y4H8                 | Unavailable | 56              | \$5,493,041.34                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 56              | \$5,493,041.34                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
|                           |             |                 |   |              | _ |                          |      |               |                         |      |
| 31366Y4R6                 | Unavailable | 39              | \$3,977,998.67                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 39              | \$3,977,998.67                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31366Y4S4                 | Unavailable | 106             | \$11,499,776.91                         | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 106             | \$11,499,776.91                         | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
|                           |             |                 |   |              |   |                          |      |               |                         |      |
| 31366Y4W5                 | Unavailable | 87              | \$11,206,224.18                         | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 87              | \$11,206,224.18                         | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31366Y4X3                 | Unavailable | 59              | \$6,997,960.46                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 59              | \$6,997,960.46                          | 100%         | 0 | \$0.00                   | 1171 | 0             | \$0.00                  | 112  |
|                           |             |                 | , ., . ,                                |              |   | ,                        |      |               | ,                       |      |
| 31366Y5R5                 | Unavailable | 18              | \$1,924,550.00                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 18              | \$1,924,550.00                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31366Y6K9                 | Unavailable | 55              | \$7,447,900.84                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanable  | 55              | \$7,447,900.84<br>\$7,447,900.84        | 100%         | 0 | \$0.00<br>\$ <b>0.00</b> | INA  | 0             | \$0.00                  | 1112 |
| Total                     |             | 33              | Ψ1,441,500.04                           | 100 /6       | v | ψυ.υυ                    |      | Ť             | ψ <b>υ.υ</b> υ          |      |
| 31366Y6L7                 | Unavailable | 18              | \$2,409,303.39                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 18              | \$2,409,303.39                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31366Y6V5                 | Unavailable | 32              | \$2,021,726,40                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     | Unavanable  | 32              | \$3,921,736.49<br><b>\$3,921,736.49</b> | 100%         | 0 | \$0.00<br><b>\$0.00</b>  | NA   | 0             | \$0.00                  | 1112 |
| lotai                     |             | 32              | φ3,721,730.47                           | 100 /6       | U | φυ.υυ                    |      | U             | φυ.υυ                   |      |
| 31366Y6X1                 | Unavailable | 39              | \$3,927,896.54                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 39              | \$3,927,896.54                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 2126677711                | 77 '111     | 10              | Φ5 120 114 00                           | 1000         | 0 | Φ0.00                    | NT A | 0             | Φ0.00                   | NT   |
| 31366Y7J1<br><b>Total</b> | Unavailable | 42<br><b>42</b> | \$5,120,114.00<br>\$5,120,114.00        | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b>  | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 42              | \$5,120,114.00                          | 100%         | U | \$0.00                   |      | U             | \$0.00                  |      |
| 31366YAW8                 | Unavailable | 40              | \$4,005,318.41                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 40              | \$4,005,318.41                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
|                           |             |                 |   |              |   |                          |      |               |                         |      |
| 31366YAX6                 | Unavailable | 44              | \$4,422,626.61                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 44              | \$4,422,626.61                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |

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|                    | 1           |     |   |        | 1 |                         |      | 1             |                         |     |
|--------------------|-------------|-----|---|--------|---|-------------------------|------|---------------|-------------------------|-----|
| 31366YB80          | Unavailable | 32  | \$3,529,808.25                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 32  | \$3,529,808.25                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31366YBJ6          | Unavailable | 64  | \$6,557,209.19                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              | Chavanasie  | 64  | \$6,557,209.19                          | 100%   | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 112 |
|                    |             |     |   |        |   |                         |      |               |                         |     |
| 31366YBM9          | Unavailable | 36  | \$4,077,059.09                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 36  | \$4,077,059.09                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31366YBN7          | Unavailable | 47  | \$4,997,027.16                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 47  | \$4,997,027.16                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31366YBP2          | Unavailable | 39  | \$4,065,936.47                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 39  | \$4,065,936.47                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 21266VPO0          | Unavailabla | 37  | \$4.270.201.12                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N   |
| 31366YBQ0<br>Total | Unavailable | 37  | \$4,270,301.12<br><b>\$4,270,301.12</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.  |
| Total              |             | 37  | Ψ-1,27 0,501.12                         | 100 /6 | Ů | ΨΟ.ΟΟ                   |      |               | ψ <b>υ.υυ</b>           |     |
| 31366YBU1          | Unavailable | 19  | \$2,000,748.14                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 19  | \$2,000,748.14                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
|                    |             |     | *************************************** | 40004  |   | 40.00                   |      |               | +0.00                   |     |
| 31366YC97          | Unavailable | 330 | \$36,249,707.61                         | 100%   | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.  |
| Total              |             | 330 | \$36,249,707.61                         | 100%   | U | \$0.00                  |      | U             | \$0.00                  |     |
| 31366YD62          | Unavailable | 12  | \$1,007,045.66                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 12  | \$1,007,045.66                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31366YDD7          | Unavailable | 91  | \$7,763,698.99                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              | Chavanaoic  | 91  | \$7,763,698.99                          | 100%   | 0 | \$0.00                  | 11/1 | 0             | \$ <b>0.00</b>          | 112 |
|                    |             | , _ | + 1 4 1 00 40 1 00 1                    |        |   | 7 3 3 3                 |      |               | 7 0 0 0                 |     |
| 31366YDE5          | Unavailable | 33  | \$2,688,070.47                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 33  | \$2,688,070.47                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31366YDG0          | Unavailable | 66  | \$7,067,180.43                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 66  | \$7,067,180.43                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31366YDH8          | Unavailable | 15  | \$1,003,876.89                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 15  | \$1,003,876.89                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
|                    |             |     |   |        |   |                         |      |               |                         |     |
| 31366YDV7          | Unavailable | 39  | \$4,566,009.21                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |             | 39  | \$4,566,009.21                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31366YDX3          | Unavailable | 23  | \$2,524,132.12                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              | Unavanable  | 23  | \$2,524,132.12<br>\$2,524,132.12        | 100%   | 0 |                         | INA  | 0             | \$0.00<br><b>\$0.00</b> | 11/ |

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| 31366YDZ8 | Unavailable          | 16              | \$1,015,261.56                   | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
|-----------|----------------------|-----------------|----------------------------------|------|---|---------------|------|---|------------------|------|
| Total     |                      | 16              | \$1,015,261.56                   | 100% | 0 | \$0.00        |      | 0 | \$0.00           |      |
| 31366YEG9 | Unavailable          | 32              | \$3,015,248.66                   | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     | O Maria and a second | 32              | \$3,015,248.66                   | 100% | 0 | \$0.00        |      | 0 | \$0.00           |      |
|           |                      | 27              | * 100 04                         | :000 |   | ÷0.00         |      |   | ÷2.00            | • •  |
| 31366YER5 | Unavailable          | 37<br><b>37</b> | \$3,336,499.34<br>\$3,336,499.34 | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     | +                    | 37              | \$3,336,499.34                   | 100% | U | \$0.00        |      | 0 | \$0.00           |      |
| 31366YF29 | Unavailable          | 11              | \$1,090,063.83                   | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     |                      | 11              | \$1,090,063.83                   | 100% | 0 | \$0.00        |      | 0 | \$0.00           |      |
| 31366YF45 | Unavailable          | 35              | \$4,304,003.11                   | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     | 2                    | 35              | \$4,304,003.11                   | 100% | 0 | \$0.00        |      | 0 | \$0.00           |      |
|           |                      | 10              | \$1.460.60 <b>5.7</b> 0          | 1000 | 2 | <b>\$0.00</b> | 27.4 |   | <b>\$0.00</b>    | N    |
| 31366YF94 | Unavailable          | 18<br><b>18</b> | \$1,460,685.70                   | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     | +                    | 10              | \$1,460,685.70                   | 100% | V | \$0.00        |      | 0 | \$0.00           |      |
| 31366YFV5 | Unavailable          | 25              | \$3,094,296.66                   | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     |                      | 25              | \$3,094,296.66                   | 100% | 0 | \$0.00        |      | 0 | \$0.00           |      |
|           |                      |                 |                                  |      |   |               |      |   |                  |      |
| 31366YG93 | Unavailable          | 10              | \$1,361,650.00                   | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     |                      | 10              | \$1,361,650.00                   | 100% | 0 | \$0.00        |      | 0 | \$0.00           |      |
| 31366YHQ4 | Unavailable          | 17              | \$1,845,550.00                   | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     |                      | 17              | \$1,845,550.00                   | 100% | 0 | \$0.00        |      | 0 | \$0.00           |      |
| 31366YHU5 | Unavailable          | 56              | \$6,022,550.97                   | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanable           | 56              | \$6,022,550.97                   | 100% | 0 | \$0.00        | IVA  | 0 | \$0.00<br>\$0.00 | 1 12 |
|           |                      |                 | . , ,                            |      |   | ·             |      |   | ·                |      |
| 31366YHV3 | Unavailable          | 79              | \$8,500,214.94                   | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     |                      | 79              | \$8,500,214.94                   | 100% | 0 | \$0.00        |      | 0 | \$0.00           |      |
| 31366YJ66 | Unavailable          | 17              | \$1,981,617.32                   | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     |                      | 17              | \$1,981,617.32                   | 100% | 0 | \$0.00        |      | 0 | \$0.00           |      |
| 31366YJ82 | Unavailable          | 10              | \$1,000,280.94                   | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     |                      | 10              | \$1,000,280.94                   | 100% | 0 | \$0.00        |      | 0 | \$0.00           |      |
|           |                      |                 |                                  |      |   |               |      |   |                  |      |
| 31366YK31 | Unavailable          | 334             | \$32,524,673.82                  | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     |                      | 334             | \$32,524,673.82                  | 100% | 0 | \$0.00        |      | 0 | \$0.00           |      |
| 31366YK49 | Unavailable          | 262             | \$22,622,406.99                  | 100% | 0 | \$0.00        | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanaole           | 262             | \$22,622,406.99                  | 100% | 0 | \$0.00        | 11/1 | 0 | \$0.00           | 1 47 |

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|           | T           |     |                 |      |   |        |        |   |               |      |
|-----------|-------------|-----|-----------------|------|---|--------|--------|---|---------------|------|
| 31366YK56 | Unavailable | 238 | \$20,562,593.04 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     |             | 238 | \$20,562,593.04 | 100% | 0 | \$0.00 |        | 0 | \$0.00        |      |
| 31366YKL1 | Unavailable | 36  | \$4,567,588.05  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     | 5           | 36  | \$4,567,588.05  | 100% | 0 | \$0.00 |        | 0 | \$0.00        |      |
| 31366YKM9 | Unavailable | 24  | \$2,755,125.89  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     | Chavanaoic  | 24  | \$2,755,125.89  | 100% | 0 | \$0.00 | 11/1   | 0 | <b>\$0.00</b> | 114  |
| 31366YLS5 | Unavailable | 43  | \$4,397,393.94  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     |             | 43  | \$4,397,393.94  | 100% | 0 | \$0.00 |        | 0 | \$0.00        |      |
| 31366YNK0 | Unavailable | 20  | \$2,012,187.38  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     |             | 20  | \$2,012,187.38  | 100% | 0 | \$0.00 |        | 0 | \$0.00        |      |
| 31366YNN4 | Unavailable | 21  | \$2,016,525.89  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     |             | 21  | \$2,016,525.89  | 100% | 0 | \$0.00 |        | 0 | \$0.00        |      |
| 31366YP93 | Unavailable | 39  | \$4,969,688.53  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     |             | 39  | \$4,969,688.53  | 100% | 0 | \$0.00 |        | 0 | \$0.00        |      |
| 31366YR59 | Unavailable | 63  | \$6,852,240.65  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     |             | 63  | \$6,852,240.65  | 100% | 0 | \$0.00 |        | 0 | \$0.00        |      |
| 31366YRU4 | Unavailable | 48  | \$4,030,139.03  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     |             | 48  | \$4,030,139.03  | 100% | 0 | \$0.00 |        | 0 | \$0.00        |      |
| 31366YSA7 | Unavailable | 36  | \$5,107,599.57  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     |             | 36  | \$5,107,599.57  | 100% | 0 | \$0.00 |        | 0 | \$0.00        |      |
| 31366YUX4 | Unavailable | 47  | \$5,502,571.01  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     |             | 47  | \$5,502,571.01  | 100% | 0 | \$0.00 |        | 0 | \$0.00        |      |
| 31366YVA3 | Unavailable | 12  | \$1,353,470.60  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     |             | 12  | \$1,353,470.60  | 100% | 0 | \$0.00 |        | 0 | \$0.00        |      |
| 31366YVB1 | Unavailable | 28  | \$3,278,850.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     |             | 28  | \$3,278,850.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00        |      |
| 31366YWW4 | Unavailable | 61  | \$5,429,992.57  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     |             | 61  | \$5,429,992.57  | 100% | 0 | \$0.00 |        | 0 | \$0.00        |      |
| 31366YY69 | Unavailable | 73  | \$8,875,406.03  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00        | N.   |
| Total     |             | 73  | \$8,875,406.03  | 100% | 0 | \$0.00 | - 11.4 | 0 | \$0.00        | 1 14 |

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| 31366YZM3              | Unavailable   | 34              | \$3,907,815.74                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
|------------------------|---------------|-----------------|---|--------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| Total                  |               | 34              | \$3,907,815.74                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366YZP6              | Unavailable   | 40              | \$4,919,149.58                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                  | <b>5110</b>   | 40              | \$4,919,149.58                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 21267 A 2D 4           | I I available | 60              | ¢5 020 611 00                           | 1000         | 0             | \$0.00                  | NI A   | 0             | ¢0.00                   | N     |
| 31367A2B4 <b>Total</b> | Unavailable   | 62<br><b>62</b> | \$5,020,611.98<br>\$5,020,611.98        | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
|                        |               |                 | . , ,                                   |              |               | ·                       |        |               |                         |       |
| 31367A3Q0              | Unavailable   | 53              | \$4,901,006.53                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| <u>Total</u>           | +             | 53              | \$4,901,006.53                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367A5Q8              | Unavailable   | 12              | \$1,017,923.63                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                  |               | 12              | \$1,017,923.63                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367AAA7              | Unavailable   | 31              | \$3,071,324.38                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                  | Ullavaliaule  | 31              | \$3,071,324.38                          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | 11/7   | 0             | \$0.00<br><b>\$0.00</b> | 1 1 4 |
|                        |               |                 |   |              |               |                         |        |               | 4                       |       |
| 31367AAV1              | Unavailable   | 12              | \$1,024,873.66                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                  |               | 12              | \$1,024,873.66                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 2126711377             | 77 111        | 26              | \$4,000 105 00                          | 1000         | - 0           | <b>*0.00</b>            | NT A   |               | <b>*0.00</b>            | ) T   |
| 31367AAX7<br>Total     | Unavailable   | 36<br><b>36</b> | \$4,096,105.00<br><b>\$4,096,105.00</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otai                 |               | 30              | \$ <del>4</del> ,070,103.00             | 100 /0       | V             | φυ.υυ                   |        | U             | Φυ.υυ                   |       |
| 31367AB99              | Unavailable   | 23              | \$1,979,690.25                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                  |               | 23              | \$1,979,690.25                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367ABD0              | Unavailable   | 15              | \$1,016,670.52                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                  | OHE HILDER    | 15              | \$1,016,670.52                          | 100%         | 0             | \$0.00                  | ± \± = | 0             | \$0.00                  | ± ·   |
| 21267 \ DYY1           |               | 1.5             | \$1 015 150 50                          | 1000         | 2             | #0.00                   | 27.4   |               | <b>*</b> 0.00           | N.T.  |
| 31367ABH1              | Unavailable   | 15<br>15        | \$1,017,470.79<br>\$1,017,470.79        | 100%         | 0<br><b>0</b> | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                  |               | 15              | \$1,017,470.79                          | 100%         | U             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367ACH0              | Unavailable   | 9               | \$1,008,175.03                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                  |               | 9               | \$1,008,175.03                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367ACQ0              | Unavailable   | 33              | \$2,929,833.24                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                  |               | 33              | \$2,929,833.24                          | 100%         | 0             | \$0.00                  | 1,11   | 0             | \$0.00                  | - 12  |
|                        |               |                 |   |              |               |                         |        |               |                         |       |
| 31367ACR8              | Unavailable   | 74              | \$5,373,589.37                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                  |               | 74              | \$5,373,589.37                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367AEQ8              | Unavailable   | 62              | \$6,108,510.99                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                  | Ullavallaule  | 62              | \$6,108,510.99<br>\$6,108,510.99        | 100%         | 0             | \$0.00<br>\$0.00        | 11/1   | 0             | \$0.00<br>\$0.00        | 11/4  |

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| 31367AFS3 | Unavailable  | 78  | \$10,809,440.97                  | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
|-----------|--------------|-----|----------------------------------|---------|---|--------|-------|---|-------------------------|-------|
| Total     |              | 78  | \$10,809,440.97                  | 100%    | 0 | \$0.00 |       | 0 | \$0.00                  |       |
| 31367AG60 | Unavailable  | 43  | \$2,896,969.11                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     | Ullavallaule | 43  | \$2,896,969.11                   | 100%    | 0 | \$0.00 | 11//1 | 0 | \$0.00<br><b>\$0.00</b> | 1 1/4 |
| 1 Otai    | +            | 7.7 | φ <b>2</b> ,070,707.11           | 100 /6  | - | φυ.υυ  |       | - | φυ.υυ                   |       |
| 31367AGB9 | Unavailable  | 23  | \$2,224,695.67                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 23  | \$2,224,695.67                   | 100%    | 0 | \$0.00 |       | 0 | \$0.00                  |       |
| 31367AGD5 | Unavailable  | 24  | \$2,844,750.00                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     | Ollavallable | 24  | \$2,844,750.00<br>\$2,844,750.00 | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | 11/2  |
| Total     |              |     | Ψ2,044,750.00                    | 100 /0  | v | Ψ0.00  |       |   | ψοιου                   |       |
| 31367AH77 | Unavailable  | 15  | \$2,025,108.53                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 15  | \$2,025,108.53                   | 100%    | 0 | \$0.00 |       | 0 | \$0.00                  |       |
|           |              |     |                                  |         |   |        |       |   |                         |       |
| 31367AHL6 | Unavailable  | 38  | \$3,954,899.23                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 38  | \$3,954,899.23                   | 100%    | 0 | \$0.00 |       | 0 | \$0.00                  |       |
| 31367AHY8 | Unavailable  | 16  | \$1,980,966.93                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     | Ollavallable | 16  | \$1,980,966.93                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | 11/2  |
| Total     |              | 10  | ψ1,500,500.50                    | 100 /0  | Ů | ΨΟ•ΟΟ  |       |   | ψοισσ                   |       |
| 31367AJ91 | Unavailable  | 12  | \$1,009,478.48                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 12  | \$1,009,478.48                   | 100%    | 0 | \$0.00 |       | 0 | \$0.00                  |       |
|           |              |     |                                  |         |   |        |       | _ |                         |       |
| 31367AJC4 | Unavailable  | 10  | \$1,010,503.54                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 10  | \$1,010,503.54                   | 100%    | 0 | \$0.00 |       | 0 | \$0.00                  |       |
| 31367AJG5 | Unavailable  | 57  | \$3,932,548.72                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     | Chavanaore   | 57  | \$3,932,548.72                   | 100%    | 0 | \$0.00 | 1171  | 0 | \$0.00                  | 1 12  |
| 1 0 0 0 1 |              |     | \$ 0,5 0 2,0 101.2               | 20070   | Ů | φονο   |       | Ť | Ψ σ τ σ σ               |       |
| 31367AJP5 | Unavailable  | 16  | \$1,022,704.14                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 16  | \$1,022,704.14                   | 100%    | 0 | \$0.00 |       | 0 | \$0.00                  |       |
| 31367AJR1 | Unavailable  | 24  | \$2,017,905.61                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     | Chavanaoic   | 24  | \$2,017,905.61                   | 100%    | 0 | \$0.00 | 11/1  | 0 | \$0.00                  | 1 (1  |
|           |              |     |                                  |         |   |        |       |   |                         |       |
| 31367AK32 | Unavailable  | 28  | \$2,338,662.24                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 28  | \$2,338,662.24                   | 100%    | 0 | \$0.00 |       | 0 | \$0.00                  |       |
| 31367AKQ1 | Unavailable  | 10  | \$1,015,762.79                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 10  | \$1,015,762.79                   | 100%    | 0 | \$0.00 | 1111  | 0 | \$0.00                  | 1.12  |
|           |              |     | . ,,                             | . , , , | - | ,      |       | Ť | 1                       |       |
| 31367AL80 | Unavailable  | 21  | \$1,528,054.72                   | 100%    | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 21  | \$1,528,054.72                   | 100%    | 0 | \$0.00 |       | 0 | \$0.00                  |       |

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|                           | 1              | T               |   |              |               |                         |       |               |                         |      |
|---------------------------|----------------|-----------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31367ALB3                 | Unavailable    | 16              | \$1,003,215.45                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                | 16              | \$1,003,215.45                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367AMP1                 | Unavailable    | 33              | \$2,973,790.88                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | o navanasie    | 33              | \$2,973,790.88                            | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 112  |
|                           |                |                 |   |              |               |                         |       |               |                         |      |
| 31367APH6                 | Unavailable    | 94              | \$7,907,662.64                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                | 94              | \$7,907,662.64                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367AQE2                 | Unavailable    | 26              | \$2,855,368.24                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                | 26              | \$2,855,368.24                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367AQH5                 | Unavailable    | 95              | \$8,865,478.10                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                | 95              | \$8,865,478.10                            | 100%         | 0             | \$0.00                  | ·     | 0             | \$0.00                  | ·    |
| 212674 022                | ** 111         | 1.4             | Φ1 204 575 20                             | 1000         | 0             | Φ0.00                   | D.T.A | - 0           | Ф0.00                   | N.T. |
| 31367AQN2                 | Unavailable    | 14<br><b>14</b> | \$1,204,575.30<br>\$1,204,575.30          | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00                  | N.   |
| Total                     |                | 14              | \$1,204,575.30                            | 100%         | U             | \$0.00                  |       | U             | \$0.00                  |      |
| 31367AQP7                 | Unavailable    | 133             | \$13,167,889.25                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                | 133             | \$13,167,889.25                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                |                 |   |              |               |                         |       |               |                         |      |
| 31367AQQ5                 | Unavailable    | 170             | \$18,541,998.54                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                | 170             | \$18,541,998.54                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367AQS1                 | Unavailable    | 147             | \$17,699,888.90                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                | 147             | \$17,699,888.90                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367AQY8                 | Unavailable    | 43              | \$4,656,471.17                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic     | 43              | \$4,656,471.17                            | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 11/2 |
|                           |                |                 |   |              |               |                         |       |               |                         |      |
| 31367ARW1                 | Unavailable    | 41              | \$5,537,977.90                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                | 41              | \$5,537,977.90                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367ASE0                 | Unavailable    | 13              | \$1,208,470.73                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                | 13              | \$1,208,470.73                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367AU49                 | Unavailable    | 13              | \$1,971,448.90                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Situ , ulluoit | 13              | \$1,971,448.90                            | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 12 |
|                           |                |                 |   |              |               |                         |       |               |                         |      |
| 31367AU64                 | Unavailable    | 149             | \$18,415,256.33                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                | 149             | \$18,415,256.33                           | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 21267 A1172               | I I.a 11-1-1   | 07              | ¢10.052.047.02                            | 1000         | 0             | \$0.00                  | NT A  |               | \$0.00                  | N.T  |
| 31367AU72<br><b>Total</b> | Unavailable    | 97<br><b>97</b> | \$10,853,947.93<br><b>\$10,853,947.93</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|                    | I I                                       |                 | 1                                       |              | Ī             |                         |       |               |                         |      |
|--------------------|---|-----------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31367AUJ6          | Unavailable                               | 14              | \$1,490,757.77                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |   | 14              | \$1,490,757.77                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367AUN7          | Unavailable                               | 301             | \$27,835,269.45                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Onavanaore                                | 301             | \$27,835,269.45                         | 100%         | 0             | ,                       | 11/1  | 0             | \$0.00                  | 114  |
|                    |   |                 |   |              |               | 4                       |       | Ì             | 4                       |      |
| 31367AUS6          | Unavailable                               | 166             | \$15,886,716.83                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |   | 166             | \$15,886,716.83                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367AVA4          | Unavailable                               | 145             | \$18,331,060.71                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |   | 145             | \$18,331,060.71                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367AVB2          | Unavailable                               | 87              | \$10,398,685.72                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | o na vanasie                              | 87              | \$10,398,685.72                         | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 11 |
| 21267 AVE          | Thoughble                                 | 66              | ¢9.454.700.00                           | 1000/        | 0             | \$0.00                  | NI A  | 0             | \$0.00                  | N    |
| 31367AVE6<br>Total | Unavailable                               | 66<br><b>66</b> | \$8,454,700.00<br><b>\$8,454,700.00</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |   | 00              | φο,434,700.00                           | 100 /6       | U             | φυ.υυ                   |       |               | φυ.υυ                   |      |
| 31367AWA3          | Unavailable                               | 19              | \$1,971,967.48                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |   | 19              | \$1,971,967.48                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |   |                 |   |              |               |                         |       |               |                         |      |
| 31367AXB0          | Unavailable                               | 36              | \$2,968,813.97                          | 100%         | 0             |                         | NA    | 0             | \$0.00                  | N.   |
| Total              |   | 36              | \$2,968,813.97                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367AY37          | Unavailable                               | 44              | \$3,890,582.20                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |   | 44              | \$3,890,582.20                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367AY45          | Unavailable                               | 84              | \$6,490,050.42                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |   | 84              | \$6,490,050.42                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367AY78          | Unavailable                               | 101             | \$11,743,796.70                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | G 1.00 v 0.11 0.00 1.00 1.00 1.00 1.00 1. | 101             | \$11,743,796.70                         | 100%         | 0             | \$0.00                  | 1,112 | 0             | \$0.00                  | - 11 |
| 31367AYL7          | Unavailable                               | 19              | \$1,968,118.02                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic                                | 19              | \$1,968,118.02                          | 100%         | 0             |                         | IVA   | 0             | \$0.00                  | 11/  |
| 21267 A VD0        | T.T., 21-1-1-                             | 21              | ¢2.542.624.50                           | 1000/        | 0             | ¢0.00                   | NI A  | 0             | ¢0.00                   | N    |
| 31367AYP8<br>Total | Unavailable                               | 31<br>31        | \$2,542,634.50<br><b>\$2,542,634.50</b> | 100%<br>100% | 0<br><b>0</b> | -                       | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |   | 31              | \$2,342,034.30                          | 100 %        | U             | φυ.υυ                   |       |               | φυ.υυ                   |      |
| 31367AYQ6          | Unavailable                               | 14              | \$1,155,544.76                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |   | 14              | \$1,155,544.76                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |   |                 |   |              | [             |                         |       |               |                         |      |
| 31367AYV5          | Unavailable                               | 320             | \$30,291,089.35                         | 100%         | 0             |                         | NA    | 0             | \$0.00                  | N.   |
| Total              |   | 320             | \$30,291,089.35                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |

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| 31367AYW3 | Unavailable | 151 | \$13,555,207.71 | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
|-----------|-------------|-----|-----------------|--------|---|----------------|---------|---|--------|-------|
| Total     |             | 151 | \$13,555,207.71 | 100%   | 0 | \$0.00         |         | 0 | \$0.00 |       |
| 31367AZ93 | Unavailable | 39  | \$3,757,933.18  | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
| Total     | Onavanaore  | 39  | \$3,757,933.18  | 100%   | 0 | \$0.00         | 1 1/ 1  | 0 | \$0.00 | 1 / 4 |
|           |             |     |                 |        |   |                |         |   |        |       |
| 31367AZS1 | Unavailable | 83  | \$8,715,053.30  | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
| Total     |             | 83  | \$8,715,053.30  | 100%   | 0 | \$0.00         |         | 0 | \$0.00 |       |
| 31367B5J2 | Unavailable | 33  | \$4,183,431.95  | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
| Total     |             | 33  | \$4,183,431.95  | 100%   | 0 | \$0.00         |         | 0 | \$0.00 |       |
| 31367B5Z6 | Unavailable | 68  | \$8,436,237.37  | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
| Total     |             | 68  | \$8,436,237.37  | 100%   | 0 | \$0.00         | ·       | 0 | \$0.00 |       |
| 31367BC62 | Unavailable | 34  | \$3,471,893.19  | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
| Total     | Chavanaoic  | 34  | \$3,471,893.19  | 100%   | 0 | \$0.00         | 1 1/2 1 | 0 | \$0.00 | 117   |
| 10001     |             |     | 40,112,02012    | 20070  | Ū | φο <b>ι</b> σο |         |   | Ψ 0.00 |       |
| 31367BD46 | Unavailable | 38  | \$3,182,439.97  | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
| Total     |             | 38  | \$3,182,439.97  | 100%   | 0 | \$0.00         |         | 0 | \$0.00 |       |
|           |             |     |                 |        |   |                |         |   |        |       |
| 31367BDE4 | Unavailable | 74  | \$9,207,255.28  | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
| Total     |             | 74  | \$9,207,255.28  | 100%   | 0 | \$0.00         |         | 0 | \$0.00 |       |
| 31367BDJ3 | Unavailable | 51  | \$5,170,667.53  | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
| Total     |             | 51  | \$5,170,667.53  | 100%   | 0 | \$0.00         |         | 0 | \$0.00 |       |
| 31367BEB9 | Unavailable | 65  | \$8,333,350.00  | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
| Total     | Onavanabic  | 65  | \$8,333,350.00  | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | 11/2  |
| 1000      |             | 00  | ψο,οοο,οοο,οο   | 100 /0 | Ū | ΨΟ•ΟΟ          |         |   | ψοιοσ  |       |
| 31367BEF0 | Unavailable | 102 | \$12,689,878.36 | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N     |
| Total     |             | 102 | \$12,689,878.36 | 100%   | 0 | \$0.00         |         | 0 | \$0.00 |       |
| 31367BFG7 | Unavailable | 36  | \$2,781,223.59  | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
| Total     |             | 36  | \$2,781,223.59  | 100%   | 0 | \$0.00         |         | 0 | \$0.00 |       |
| 31367BGT8 | Unavailable | 139 | \$18,391,805.01 | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
| Total     | 2           | 139 | \$18,391,805.01 | 100%   | 0 | \$0.00         | - 12 1  | 0 | \$0.00 |       |
|           |             |     |                 |        |   |                |         |   |        |       |
| 31367BGX9 | Unavailable | 238 | \$31,626,271.70 | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
| Total     |             | 238 | \$31,626,271.70 | 100%   | 0 | \$0.00         |         | 0 | \$0.00 |       |
| 212677112 | **          |     | фа 000 200 00   | 100~   |   | 40.00          | ***     |   | 40.00  |       |
| 31367BH42 | Unavailable | 22  | \$2,009,300.00  | 100%   | 0 | \$0.00         | NA      | 0 | \$0.00 | N.    |
| Total     |             | 22  | \$2,009,300.00  | 100%   | 0 | \$0.00         |         | 0 | \$0.00 |       |

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| F          | 1            | 1               |                 |              |   |                         |       |          |                |       |
|------------|--------------|-----------------|-----------------|--------------|---|-------------------------|-------|----------|----------------|-------|
| 31367BHB6  | Unavailable  | 54              | \$4,908,185.21  | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total      |              | 54              | \$4,908,185.21  | 100%         | 0 |                         |       | 0        | \$0.00         |       |
| 31367BHD2  | Unavailable  | 28              | \$1,934,393.68  | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total      | Ollavaliaole | 28              | \$1,934,393.68  | 100%         | 0 |                         | 11//1 | 0        | \$0.00         | 1 1/4 |
| Total      |              |                 | Ψ1,701,070100   | 100 /0       | Ū | ΨΟ•Ο                    |       |          | ΨΟ•ΟΟ          |       |
| 31367BHE0  | Unavailable  | 10              | \$1,047,184.78  | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total      |              | 10              | \$1,047,184.78  | 100%         | 0 | \$0.00                  |       | 0        | \$0.00         |       |
| 2126701042 | T.T.,        | 06              | ¢12 202 701 97  | 1000/        | 0 | ¢0.00                   | N/A   | 0        | ¢0.00          | N.T.  |
| 31367BHM2  | Unavailable  | 96<br><b>96</b> | \$12,303,791.87 | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00         | N.    |
| Total      |              | 90              | \$12,303,791.87 | 100 70       | V | <b>\$0.00</b>           |       | V        | \$0.00         |       |
| 31367BHN0  | Unavailable  | 725             | \$74,726,977.02 | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total      |              | 725             | \$74,726,977.02 | 100%         | 0 | \$0.00                  |       | 0        | \$0.00         |       |
|            |              |                 |                 | 40004        |   | **                      |       |          | ***            |       |
| 31367BHX8  | Unavailable  | 11              | \$1,019,513.00  | 100%         | 0 | ·                       | NA    | 0        | \$0.00         | N.    |
| Total      |              | 11              | \$1,019,513.00  | 100%         | 0 | \$0.00                  |       | 0        | \$0.00         |       |
| 31367BLT2  | Unavailable  | 19              | \$1,991,600.00  | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total      |              | 19              | \$1,991,600.00  | 100%         | 0 | \$0.00                  | 1111  | 0        | \$0.00         | 111   |
|            |              |                 | . ,             |              |   | ·                       |       |          |                |       |
| 31367BMF1  | Unavailable  | 18              | \$1,986,640.00  | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total      |              | 18              | \$1,986,640.00  | 100%         | 0 | \$0.00                  |       | 0        | \$0.00         |       |
| 31367BMV6  | Unavailable  | 44              | \$4,541,843.43  | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total      | Спачанавіс   | 44              | \$4,541,843.43  | 100%         | 0 | \$0.00                  | 11/1  | 0        | \$0.00         | 117   |
|            |              |                 | + -,,           |              |   | 7                       |       |          | 7 3 3 3        |       |
| 31367BQJ9  | Unavailable  | 19              | \$1,535,474.51  | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total      |              | 19              | \$1,535,474.51  | 100%         | 0 | \$0.00                  |       | 0        | \$0.00         |       |
| 31367BT49  | Unavailable  | 140             | \$10,399,605.00 | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total      | Chavanaoic   | 140             | \$10,399,605.00 | 100%         | 0 | \$0.00                  | 11/1  | 0        | \$0.00         | 11/2  |
| 1000       |              | 110             | ψ10,000,000     | 100 /0       | Ū | ΨΟΙΟΟ                   |       | Ů        | φο.σσ          |       |
| 31367BUH8  | Unavailable  | 22              | \$2,005,370.02  | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00         | N     |
| Total      |              | 22              | \$2,005,370.02  | 100%         | 0 | \$0.00                  |       | 0        | \$0.00         |       |
| 31367BUW5  | Unavailable  | 15              | \$1,073,550.00  | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total      | Ullavallable | 15              | \$1,073,550.00  | 100%         | 0 |                         | NA    | 0        | \$0.00         | 11/2  |
| Total      |              | 10              | ψ1,073,220.00   | 100 /6       | U | ψυ.υυ                   |       |          | ψ <b>υ.υ</b> υ |       |
| 31367BWN3  | Unavailable  | 14              | \$1,510,050.00  | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00         | N.    |
| Total      |              | 14              | \$1,510,050.00  | 100%         | 0 | \$0.00                  |       | 0        | \$0.00         |       |
|            |              |                 |                 |              |   |                         |       |          |                |       |
| 31367BY68  | Unavailable  | 90              | \$6,559,556.55  | 100%         | 0 |                         | NA    | 0        | \$0.00         | N.    |
| Total      |              | 90              | \$6,559,556.55  | 100%         | 0 | \$0.00                  |       | 0        | \$0.00         |       |

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|             |  |  |   | Ī  |  |  |   |  |   |
|-------------|--|--|---|--|--|--|---|--|---|
| Unavailable | 286  | \$20,537,888.60  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.  |
|             | 286  | \$20,537,888.60  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |   |
| Unavailable | 288  | \$20 478 985.79  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.  |
| Onu vanaore | 288  | \$20,478,985.79  | 100%  | 0  | \$0.00   | 1 11 7   | 0   | \$0.00   | 112   |
|             |  | ,  |   |  |  |  |   |  |   |
| Unavailable | 40   | \$4,046,241.00   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.  |
|             | 40   | \$4,046,241.00   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |   |
| Unavailable | 12   | \$1,638,997.83   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.  |
|             | 12   | \$1,638,997.83   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |   |
| Unavailable | 92   | \$6.408.820.37   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.  |
| Chavanaoic  | 92   | \$6,408,820.37   | 100%  | 0  | \$0.00   | 1171   | 0   | \$0.00   | 11/2  |
|             |  |  |   |  | 4.5.5.5  |  |   |  |   |
| Unavailable |  |  |   | _  | · ·  | NA   |   |  | N.  |
|             | 216  | \$28,087,102.72  | 100%  | U  | \$0.00   |  | U   | \$0.00   |   |
| Unavailable | 39   | \$5,043,799.60   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.  |
|             | 39   | \$5,043,799.60   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |   |
|             |  |  |   |  |  |  |   |  |   |
| Unavailable |  | \$10,597,072.64  |   |  | · ·  | NA   |   |  | N.  |
|             | 85   | \$10,597,072.64  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |   |
| Unavailable | 78   | \$10,450,519.79  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.  |
|             | 78   | \$10,450,519.79  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |   |
| Unavailable | 25   | \$3 311 425 83   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.  |
| Chavanaore  | 25   | \$3,311,425.83   | 100%  | 0  | \$0.00   | 1171   | 0   | \$0.00   | 1 12  |
|             |  | <b>***</b>   | 1000  | 0  | 40.00  | 37.  |   | 40.00  |   |
| Unavailable |  |  |   | _  |  | NA   |   |  | N.  |
|             | 33   | \$3,444,770.86   | 100%  | U  | \$0.00   |  | U   | \$0.00   |   |
| Unavailable | 10   | \$1,008,643.11   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N   |
|             | 10   | \$1,008,643.11   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |   |
| Unavailable | 10   | \$1.014.714.00   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.  |
| Chavanaere  | 10   | \$1,014,714.00   | 100%  | 0  | \$0.00   | 1111   | 0   | \$0.00   | 1 12  |
|             |  |  |   |  |  |  |   |  |   |
| Unavailable | 28   | \$2,968,338.86   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.  |
|             | 28   | \$2,968,338.86   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |   |
| TT'1 11     | E 1  | ¢4.006.040.55  | 1000  |  | ΦΩ ΩΩ  | B.T.A  |   | ¢0.00  | ЪT  |
| Unavailable |  |  |   |  | ·  | NA   |   |  | N.  |
|             | Unavailable   Unavailable   288   28 | Unavailable 288 \$20,478,985.79  288 \$20,478,985.79  Unavailable 40 \$4,046,241.00  40 \$4,046,241.00  Unavailable 12 \$1,638,997.83  12 \$1,638,997.83  Unavailable 92 \$6,408,820.37  Unavailable 216 \$28,087,102.72  216 \$28,087,102.72  Unavailable 39 \$5,043,799.60  39 \$5,043,799.60  Unavailable 85 \$10,597,072.64  Unavailable 78 \$10,450,519.79  Unavailable 78 \$10,450,519.79  Unavailable 39 \$3,311,425.83  Unavailable 39 \$3,311,425.83  Unavailable 10 \$1,008,643.11  Unavailable 10 \$1,008,643.11  Unavailable 10 \$1,008,643.11  Unavailable 28 \$2,968,338.86  Unavailable 28 \$2,968,338.86  Unavailable 51 \$4,906,940.55 | Unavailable   288   \$20,478,985.79   100% | Unavailable   288   \$20,478,985.79   100%   0 | Unavailable 288 \$20,478,985.79 100% 0 \$0.00  Unavailable 40 \$4,046,241.00 100% 0 \$0.00  Unavailable 12 \$1,638,997.83 100% 0 \$0.00  Unavailable 92 \$6,408,820.37 100% 0 \$0.00  Unavailable 216 \$28,087,102.72 100% 0 \$0.00  Unavailable 39 \$5,043,799.60 100% 0 \$0.00  Unavailable 85 \$10,597,072.64 100% 0 \$0.00  Unavailable 78 \$10,450,519.79 100% 0 \$0.00  Unavailable 78 \$10,450,519.79 100% 0 \$0.00  Unavailable 33 \$3,444,770.86 100% 0 \$0.00  Unavailable 33 \$3,444,770.86 100% 0 \$0.00  Unavailable 34 \$1,008,643.11 100% 0 \$0.00  Unavailable 35 \$1,008,643.11 100% 0 \$0.00  Unavailable 36 \$1,008,643.11 100% 0 \$0.00  Unavailable 37 \$1,008,643.11 100% 0 \$0.00  Unavailable 38 \$1,008,643.11 100% 0 \$0.00  Unavailable 39 \$1,008,643.11 100% 0 \$0.00  Unavailable 10 \$1,008,643.11 100% 0 \$0.00  Unavailable 28 \$2,968,338.86 100% 0 \$0.00  Unavailable 28 \$2,968,338.86 100% 0 \$0.00  Unavailable 28 \$2,968,338.86 100% 0 \$0.000  Unavailable 51 \$4,906,940.55 100% 0 \$0.000 | Unavailable   286   \$20,537,888.60   100%   0   \$0.00 | Unavailable   288   \$20,478,985.79   100%   0   \$0.00   NA   0 | Unavailable   286   \$20,537,888.60   100%   0   \$0.00   NA   0   \$0.00 |

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|              |                   |                 |   |                      | ī             |                         |        | П        |                         |      |
|--------------|-------------------|-----------------|---|----------------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 31367CST3    | Unavailable       | 98              | \$10,111,530.46                         | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total        |                   | 98              | \$10,111,530.46                         | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 1125750510   | ** 1-1-1-         | 104             | \$20.210.505.44                         | 1000                 | 2             | ΦΩ ΩΩ                   | NT A   |          | <b>\$0.00</b>           |      |
| 31367CSV8    | Unavailable       | 194             | \$20,310,525.44<br>\$20,310,525.44      | 100%                 | 0             | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.   |
| <u>Total</u> |                   | 194             | \$20,310,525.44                         | 100%                 | 0             | \$0.00                  |        | U        | \$0.00                  |      |
| 31367CSW6    | Unavailable       | 131             | \$12,148,452.18                         | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total        |                   | 131             | \$12,148,452.18                         | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367CSY2    | Unavailable       | 53              | \$5,107,702.83                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total        | Ona vanaore       | 53              | \$5,107,702.83                          | 100%                 | 0             | \$ <b>0.00</b>          | 174.   | 0        | \$0.00                  |      |
|              |                   |                 |   |                      |               |                         |        |          |                         |      |
| 31367CUD5    | Unavailable       | 30              | \$4,517,286.14                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total        | $\longrightarrow$ | 30              | \$4,517,286.14                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367CWW1    | Unavailable       | 7               | \$1,007,800.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | 00.02                   | N    |
| Total        | Unavanaule        | 7               | \$1,007,800.00<br>\$1,007,800.00        | 100%                 | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | 1N/A   | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal       | +                 |                 | \$1,007,000.00                          | 100 /0               | V             | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31367CYF6    | Unavailable       | 18              | \$2,024,850.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total        |                   | 18              | \$2,024,850.00                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|              |                   |                 |   |                      |               |                         |        |          |                         |      |
| 31367CYM1    | Unavailable       | 15              | \$1,002,521.94                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total        |                   | 15              | \$1,002,521.94                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367CYN9    | Unavailable       | 35              | \$1,968,242.79                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total        | Ullavanaoic       | 35              | \$1,968,242.79<br>\$1,968,242.79        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/71  | 0        | \$0.00<br><b>\$0.00</b> | 1 14 |
| lotai        | 1                 |                 | Ψ192009# 1.20.2                         | 100 /0               | v             | ΨΟ•Ο                    |        |          | ΨΟ•Ο                    |      |
| 31367CYQ2    | Unavailable       | 300             | \$28,272,022.87                         | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total        |                   | 300             | \$28,272,022.87                         | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 2126767700   | TT:ilabla         | 25              | \$2.015.050.00                          | 1000%                | 0             | φ <sub>0</sub> , 00     | NI A   |          | ΦΩ ΩΩ                   | N    |
| 31367CYR0    | Unavailable       | 35<br><b>35</b> | \$3,915,050.00<br><b>\$3,915,050.00</b> | 100%<br><b>100</b> % | 0             | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total        | +                 | 33              | \$3,713,030.00                          | 100 70               | υ             | <b>ֆ</b> Ս.ՍՍ           |        | V        | <b>Φυ.υυ</b>            |      |
| 31367CYS8    | Unavailable       | 26              | \$3,051,058.39                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total        |                   | 26              | \$3,051,058.39                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367DAG8    | Unavailable       | 41              | \$4,656,625.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total        | Ullavailaute      | 41              | \$4,656,625.00                          | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 1 77 3 | 0        | \$0.00<br><b>\$0.00</b> | 1 14 |
| 1 Otal       |                   | 77              | ψτ,υου,υμοιου                           | 100 /0               | -             | ΨΦ•ΟΟ                   |        | U        | ΨΟ•ΟΟ                   |      |
| 31367DAL7    | Unavailable       | 39              | \$2,132,030.69                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total        |                   | 39              | \$2,132,030.69                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|              |                   |                 |   |                      |               |                         |        |          |                         |      |
| 31367DAM5    | Unavailable       | 287             | \$17,248,635.20                         | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total        |                   | 287             | \$17,248,635.20                         | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |

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|                           |                    | 1                     |  | 1                   | I             |                         |      | 1             |                         |      |
|---------------------------|--------------------|-----------------------|--|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31367DAN3                 | Unavailable        | 316                   | \$18,007,991.86                                | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                    | 316                   | \$18,007,991.86                                | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367DC84                 | Unavailable        | 103                   | \$2,557,488.21                                 | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | C.M. (             | 103                   | \$2,557,488.21                                 | 100%                | 0             | \$0.00                  | ± ·- | 0             | \$0.00                  |      |
| 21267DCS6                 | I In arra; labla   | 155                   | \$22,033,990.43                                | 1000                | 0             | \$0.00                  | NT A | 0             | \$0.00                  | N    |
| 31367DGS6<br>Total        | Unavailable        | 155                   | \$22,033,990.43<br>\$22,033,990.43             | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| 212 (57) 193              |                    | 20                    | <b>***</b> • • • • • • • • • • • • • • • • • • | 400~                |               | 40.00                   |      |               | 40.00                   |      |
| 31367DJC8<br><b>Total</b> | Unavailable        | 20<br><b>20</b>       | \$2,924,850.00<br>\$2,924,850.00               | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    |                    | 20                    | \$2,724,030.00                                 | 100 70              | V             | <b>Φ0.</b> 00           |      | V             | <b>\$0.00</b>           |      |
| 31367DKG7                 | Unavailable        | 14                    | \$1,007,292.37                                 | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                    | 14                    | \$1,007,292.37                                 | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313615F43                 | Unavailable        | 5,075                 | \$536,946,150.73                               | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic         | 5,075                 | \$536,946,150.73                               | 100%                | 0             | \$0.00                  | INA  | 0             | \$0.00                  | 117  |
| 1 0 001                   |                    | 2,072                 | \$20 0,7 10,12 0.7.C                           | 20070               |               | φο <b>ι</b> σο          |      | Ū             | φο <b>ι</b> σο          |      |
| 313615F50                 | Unavailable        | 7,236                 | \$726,198,787.34                               | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                    | 7,236                 | \$726,198,787.34                               | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313615G83                 | Unavailable        | 328                   | \$33,737,511.98                                | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ollavallable       | 328                   | \$33,737,511.98<br>\$33,737,511.98             | 100%                | 0             | \$0.00<br>\$0.00        | IVA  | 0             | \$0.00                  | 11/2 |
|                           |                    | 5_5                   | +,,  |                     |               | + ****                  |      |               | 7 3 3 3                 |      |
| 313615GG5                 | Unavailable        | 1,255                 | \$122,622,312.85                               | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                    | 1,255                 | \$122,622,312.85                               | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313627GH8                 | Unavailable        | 1                     | \$17,300,834.89                                | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                    | 1                     | \$17,300,834.89                                | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31363WK38                 | Unavailable        | 9                     | \$461,733.84                                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | e na vanasie       | 9                     | \$461,733.84                                   | 100%                | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1 |
|                           |                    |                       |  |                     |               |                         |      |               |                         |      |
| 31363WK46                 | Unavailable        | 14                    | \$810,958.72                                   | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                    | 14                    | \$810,958.72                                   | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365D4A0                 | Unavailable        | 4,016                 | \$400,654,844.00                               | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                    | 4,016                 | \$400,654,844.00                               | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21265D4D0                 | I In anni il albia | 1 101                 | ¢425 004 512 00                                | 1000                | 0             | \$0.00                  | NI A | 0             | \$0.00                  | NT   |
| 31365D4B8<br><b>Total</b> | Unavailable        | 4,181<br><b>4,181</b> | \$425,904,512.00<br><b>\$425,904,512.00</b>    | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 otui                    |                    | 7,101                 | ψ 122,707,212.00                               | 100 /0              | v             | ψ0•00                   |      | U             | ΨΟ•ΟΟ                   |      |
| 31365D4C6                 | Unavailable        | 260                   | \$25,516,971.17                                | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                    | 260                   | \$25,516,971.17                                | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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|           |                    | 1     | 1   |        |   |                         |       |   |                         |      |
|-----------|--------------------|-------|---|--------|---|-------------------------|-------|---|-------------------------|------|
| 31365D4D4 | Unavailable        | 511   | \$50,026,843.78                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                    | 511   | \$50,026,843.78                           | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31365D4J1 | Unavailable        | 2,391 | \$203,021,094.00                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                    | 2,391 | \$203,021,094.00                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|           |                    |       |   |        |   |                         |       |   |                         |      |
| 31365KKQ1 | Unavailable        | 88    | \$9,259,688.10                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                    | 88    | \$9,259,688.10                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31365WAR4 | Unavailable        | 12    | \$1,087,206.43                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                    | 12    | \$1,087,206.43                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31366AT67 | Unavailable        | 92    | \$11,163,433.33                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | C 11W \ W11W C 10  | 92    | \$11,163,433.33                           | 100%   | 0 | \$0.00                  | 1,112 | 0 | \$0.00                  | 2 (1 |
| 31366AUA6 | Linavailabla       | 202   | \$24,060,245,45                           | 100%   | 0 | 00.00                   | NA    | 0 | \$0.00                  | N    |
| Total     | Unavailable        | 202   | \$24,969,345.45<br><b>\$24,969,345.45</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| lotai     |                    | 202   | Ψ24,707,343.43                            | 100 /6 | U | φυ.υυ                   |       | U | φυ.υυ                   |      |
| 31366AUD0 | Unavailable        | 100   | \$11,331,190.14                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                    | 100   | \$11,331,190.14                           | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|           |                    |       |   |        |   |                         |       |   |                         |      |
| 31366DGA6 | Unavailable        | 40    | \$1,603,802.40                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                    | 40    | \$1,603,802.40                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31366НА96 | Unavailable        | 93    | \$8,053,690.95                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                    | 93    | \$8,053,690.95                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31366НВА2 | Unavailable        | 27    | \$2,032,597.93                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | 0.1141.44.144.01.0 | 27    | \$2,032,597.93                            | 100%   | 0 | \$0.00                  | 1,11  | 0 | \$0.00                  | 1 (1 |
| 31366HBD6 | Unavailable        | 27    | \$2,006,084.80                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Ullavallable       | 27    | \$2,006,084.80                            | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00                  | 1112 |
| Total     |                    |       | Ψ2,000,004.00                             | 100 /6 | · | ψυ.υυ                   |       | Ť | ψ0.00                   |      |
| 31366HBE4 | Unavailable        | 37    | \$3,016,283.23                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                    | 37    | \$3,016,283.23                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31366HUL7 | Unavailable        | 45    | \$4,619,100.29                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                    | 45    | \$4,619,100.29                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|           |                    |       |   |        |   |                         |       |   |                         |      |
| 31366HUM5 | Unavailable        | 91    | \$9,764,801.93                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                    | 91    | \$9,764,801.93                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31366MHA5 | Unavailable        | 11    | \$1,000,781.64                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | S Hu , all able    | 11    | \$1,000,781.64                            | 100%   | 0 |                         | 11/1  | 0 | \$0.00                  | 1 17 |

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| 31366MHN7  | Unavailable | 21  | \$2,007,887.00               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
|------------|-------------|-----|------------------------------|--------|---|--------------------------|----------|---|------------------|------|
| Total      |             | 21  | \$2,007,887.00               | 100%   | 0 | \$0.00                   |          | 0 | \$0.00           |      |
| 31366MZR8  | Unavailable | 56  | \$4,976,958.36               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      |             | 56  | \$4,976,958.36               | 100%   | 0 | \$0.00                   | 1111     | 0 | \$0.00           | 112  |
|            |             |     |                              |        |   |                          |          |   |                  |      |
| 31366MZS6  | Unavailable | 57  | \$5,020,432.64               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      |             | 57  | \$5,020,432.64               | 100%   | 0 | \$0.00                   |          | 0 | \$0.00           |      |
| 31366PM79  | Unavailable | 29  | \$2,926,230.52               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      |             | 29  | \$2,926,230.52               | 100%   | 0 | \$0.00                   |          | 0 | \$0.00           |      |
| 31366PPB7  | Unavailable | 12  | \$1,008,441.60               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      |             | 12  | \$1,008,441.60               | 100%   | 0 | \$0.00                   |          | 0 | \$0.00           |      |
| 31366PPC5  | Unavailable | 9   | \$1,005,650.00               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      | Onavanable  | 9   | \$1,005,650.00               | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | INA      | 0 | \$0.00<br>\$0.00 | 1112 |
| Total      |             |     | ψ1,002,020.00                | 100 /6 |   | φυ.υυ                    |          |   | ψοιου            |      |
| 31366QJ55  | Unavailable | 50  | \$4,939,521.88               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      |             | 50  | \$4,939,521.88               | 100%   | 0 | \$0.00                   |          | 0 | \$0.00           |      |
|            |             |     |                              |        |   |                          |          |   |                  |      |
| 31366QKF1  | Unavailable | 54  | \$5,096,740.23               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      |             | 54  | \$5,096,740.23               | 100%   | 0 | \$0.00                   |          | 0 | \$0.00           |      |
| 31366QKG9  | Unavailable | 52  | \$5,068,953.63               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      |             | 52  | \$5,068,953.63               | 100%   | 0 | \$0.00                   |          | 0 | \$0.00           |      |
| 31366SK75  | Unavailable | 57  | \$5,493,451.38               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      |             | 57  | \$5,493,451.38               | 100%   | 0 | \$0.00                   | ·        | 0 | \$0.00           |      |
| 31366SK83  | Unavailable | 50  | \$5,939,560.06               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      | Chavanaoic  | 50  | \$5,939,560.06               | 100%   | 0 | \$0.00                   | 1 1/2 1  | 0 | \$0.00           | 112  |
|            |             |     | . ,                          |        |   |                          |          |   | ·                |      |
| 31366SN72  | Unavailable | 100 | \$8,991,889.69               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      |             | 100 | \$8,991,889.69               | 100%   | 0 | \$0.00                   |          | 0 | \$0.00           |      |
| 31366SNZ0  | Unavailable | 62  | \$6,459,729.48               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      |             | 62  | \$6,459,729.48               | 100%   | 0 | \$0.00                   |          | 0 | \$0.00           |      |
| 2126687746 | **          | 4.0 | <b>M.</b> 044 <b>2</b> 00 05 | 1000   |   | 40.00                    | <b>.</b> |   | 40.00            |      |
| 31366SRH6  | Unavailable | 10  | \$1,011,200.00               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      |             | 10  | \$1,011,200.00               | 100%   | 0 | \$0.00                   |          | 0 | \$0.00           |      |
| 31366SXE6  | Unavailable | 80  | \$8,554,580.11               | 100%   | 0 | \$0.00                   | NA       | 0 | \$0.00           | N.   |
| Total      |             | 80  | \$8,554,580.11               | 100%   | 0 | \$0.00                   | 2 12 1   | 0 | \$0.00           | - 11 |

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| Unavailable        | 76  | \$8,084,955.96                          | 100%         | 0   | \$0.00                  | NA  | 0     | \$0.00                  | N.   |
|--------------------|---|---|--------------|---|-------------------------|---|-------|-------------------------|--|
|                    | 76  | \$8,084,955.96                          | 100%         | 0   | \$0.00                  |   | 0     | \$0.00                  |  |
| Unavailable        | 111   | \$11 324 391 30                         | 100%         | 0   | \$0.00                  | NA  | 0     | \$0.00                  | N.   |
| Chavanaore         | 111   | \$11,324,391.30                         | 100%         | 0   | \$0.00                  | 11/1  | 0     | \$0.00                  | 1 1/2  |
|                    |   |   |              |   |                         |   |       |                         |  |
| Unavailable        |   |   |              | -   |                         | NA  |       |                         | N.   |
| $\overline{}$      | 85  | \$8,926,276.65                          | 100%         | 0   | \$0.00                  |   | 0     | \$0.00                  |  |
| Unavailable        | 89  | \$9,813,449.13                          | 100%         | 0   | \$0.00                  | NA  | 0     | \$0.00                  | N.   |
|                    | 89  | \$9,813,449.13                          | 100%         | 0   | \$0.00                  |   | 0     | \$0.00                  |  |
| Unavailable        | 59  | \$5.892.244.22                          | 100%         | 0   | \$0.00                  | NA  | 0     | \$0.00                  | N.   |
|                    | 59  | \$5,892,244.22                          | 100%         | 0   | \$0.00                  | 2 (1 2  | 0     | \$0.00                  | 2 (1   |
| I In associable    | 126   | ¢11 772 712 21                          | 1000         | 0   | \$0.00                  | NT A  | 0     | \$0.00                  | N  |
| Unavailable        | +   |   |              | -   |                         | NA  |       |                         | N.   |
|                    | 120   | φ11,773,712.21                          | 100 /6       | U   | φυ.υυ                   |   | U     | φυ.υυ                   |  |
| Unavailable        | 35  | \$3,002,632.78                          | 100%         | 0   | \$0.00                  | NA  | 0     | \$0.00                  | N.   |
|                    | 35  | \$3,002,632.78                          | 100%         | 0   | \$0.00                  |   | 0     | \$0.00                  |  |
|                    |   |   |              |   | ***                     |   |       | 40.00                   |  |
| Unavailable        |   |   |              | -   |                         | NA  |       |                         | N.   |
| <del>-   -  </del> | 15  | \$1,450,901.07                          | 100%         | U   | \$0.00                  |   | U     | \$0.00                  |  |
| Unavailable        | 32  | \$2,027,801.00                          | 100%         | 0   | \$0.00                  | NA  | 0     | \$0.00                  | N.   |
|                    | 32  | \$2,027,801.00                          | 100%         | 0   | \$0.00                  |   | 0     | \$0.00                  |  |
| Unavailable        | 23  | \$1 966 860 23                          | 100%         | 0   | \$0.00                  | NA  | 0     | \$0.00                  | N.   |
| Chavanaore         | 23  | \$1,966,860.23                          | 100%         | 0   | \$0.00                  | 11/1  | 0     | \$0.00                  | 1 1/2  |
| T7 '111            | 120   | ф11 007 2 <i>6</i> 1 20                 | 1000         | 0   | ¢0.00                   | D.T.A   | 0     | Φ0.00                   | N  |
| Unavailable        |   |   |              | -   |                         | NA  |       |                         | N <sub>z</sub>   |
|                    | 120   | \$11,007,501.29                         | 100 %        | U   | φυ.υυ                   |   | U     | φυ.υυ                   |  |
| Unavailable        | 72  | \$7,852,055.69                          | 100%         | 0   | \$0.00                  | NA  | 0     | \$0.00                  | N.   |
|                    | 72  | \$7,852,055.69                          | 100%         | 0   | \$0.00                  |   | 0     | \$0.00                  |  |
| Unavailable        | 22  | \$1 958 108 02                          | 100%         | 0   | \$0.00                  | NA  | 0     | \$0.00                  | N.   |
|                    | 22  | \$1,958,108.02                          | 100%         | 0   | \$0.00                  | 1111  | 0     | \$0.00                  | 1 11   |
|                    |   | . ,                                     |              |   |                         |   |       |                         |  |
| Unavailable        | 94  | \$8,834,647.48                          | 100%         | 0   | \$0.00                  | NA  | 0     | \$0.00                  | N.   |
|                    | 94  | \$8,834,647.48                          | 100%         | 0   | \$0.00                  |   | 0     | \$0.00                  |  |
| TT'1 11            | 77  | ¢0.021.705.60                           | 1000         | 0   | ΦΩ ΩΩ                   | NT A  |       | ¢0.00                   | ЪT   |
| Unavailable        | 77  | \$9,021,705.69<br><b>\$9,021,705.69</b> | 100%<br>100% | 0<br>0  | \$0.00<br><b>\$0.00</b> | NA  | 0     | \$0.00<br><b>\$0.00</b> | N <sub>z</sub>   |
|                    | Unavailable | Unavailable   111                       | Total        | Unavailable 111 \$11,324,391.30 100%  Unavailable 85 \$8,926,276.65 100%  B85 \$8,926,276.65 100%  Unavailable 89 \$9,813,449.13 100%  Unavailable 59 \$5,892,244.22 100%  S9 \$5,892,244.22 100%  Unavailable 126 \$11,773,712.21 100%  126 \$11,773,712.21 100%  Unavailable 35 \$3,002,632.78 100%  Unavailable 15 \$1,450,901.07 100%  15 \$1,450,901.07 100%  Unavailable 32 \$2,027,801.00 100%  Unavailable 23 \$1,966,860.23 100%  Unavailable 120 \$11,087,361.29 100%  Unavailable 72 \$7,852,055.69 100%  Unavailable 72 \$7,852,055.69 100%  Unavailable 22 \$1,958,108.02 100%  Unavailable 22 \$1,958,108.02 100%  Unavailable 94 \$8,834,647.48 100%  Unavailable 77 \$9,021,705.69 100% | Total                   | Unavailable 111 \$11,324,391.30 100% 0 \$0.00  Unavailable 85 \$8,926,276.65 100% 0 \$0.00  Unavailable 85 \$8,926,276.65 100% 0 \$0.00  Unavailable 89 \$9,813,449.13 100% 0 \$0.00  Unavailable 59 \$5,892,244.22 100% 0 \$0.00  Unavailable 126 \$11,773,712.21 100% 0 \$0.00  Unavailable 35 \$3,002,632.78 100% 0 \$0.00  Unavailable 15 \$1,450,901.07 100% 0 \$0.00  Unavailable 32 \$2,027,801.00 100% 0 \$0.00  Unavailable 23 \$1,966,860.23 100% 0 \$0.00  Unavailable 120 \$11,087,361.29 100% 0 \$0.00  Unavailable 72 \$7,852,055.69 100% 0 \$0.00  Unavailable 72 \$7,852,055.69 100% 0 \$0.00  Unavailable 22 \$1,958,108.02 100% 0 \$0.00  Unavailable 77 \$9,021,705.69 100% 0 \$0.00  Unavailable 94 \$8,834,647.48 100% 0 \$0.00  Unavailable 77 \$9,021,705.69 100% 0 \$0.00 | Total | Total                   | Total   Tota |

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|           |             | 1   | 1                                  |      | Ī |                  |       |   |                         |      |
|-----------|-------------|-----|------------------------------------|------|---|------------------|-------|---|-------------------------|------|
| 31366UPW0 | Unavailable | 963 | \$110,002,310.31                   | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 963 | \$110,002,310.31                   | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31366VEA8 | Unavailable | 28  | \$3,390,371.97                     | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     | <b>3 </b>   | 28  | \$3,390,371.97                     | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31366VFL3 | Unavailable | 183 | \$19,809,364.04                    | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     | Ullavanauic | 183 | \$19,809,364.04<br>\$19,809,364.04 | 100% | 0 | \$0.00<br>\$0.00 | IN/A  | 0 | \$0.00<br><b>\$0.00</b> | 11/4 |
| 31366VFN9 | Unavailable | 181 | \$18,726,511.80                    | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 181 | \$18,726,511.80                    | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31366VFP4 | Unavailable | 138 | \$14,713,506.41                    | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 138 | \$14,713,506.41                    | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31366VPT5 | Unavailable | 77  | \$8,158,457.34                     | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 77  | \$8,158,457.34                     | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31366VPV0 | Unavailable | 47  | \$4,920,979.95                     | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 47  | \$4,920,979.95                     | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31366VQH0 | Unavailable | 99  | \$9,732,186.59                     | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanacie  | 99  | \$9,732,186.59                     | 100% | 0 | \$0.00           | 1 (11 | 0 | \$0.00                  | 1 11 |
| 31366VQJ6 | Unavailable | 99  | \$10,023,748.76                    | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 99  | \$10,023,748.76                    | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31366VQM9 | Unavailable | 81  | \$8,967,937.56                     | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 81  | \$8,967,937.56                     | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31366VQN7 | Unavailable | 56  | \$5,819,793.70                     | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 56  | \$5,819,793.70                     | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31366VQP2 | Unavailable | 88  | \$8,961,878.53                     | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 88  | \$8,961,878.53                     | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31366VQQ0 | Unavailable | 96  | \$9,381,768.00                     | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 96  | \$9,381,768.00                     | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |      |
| 31366VQR8 | Unavailable | 100 | \$9,047,890.63                     | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     |             | 100 | \$9,047,890.63                     | 100% | 0 | \$0.00           | 2     | 0 | \$0.00                  | 1    |
| 31366VQS6 | Unavailable | 15  | \$1,792,146.86                     | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.   |
| Total     | Onavanaoie  | 15  | \$1,792,146.86<br>\$1,792,146.86   | 100% | 0 | · ·              | 11/1  | 0 | \$0.00                  | 11/  |

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|                           |                  |                   |   |                     | 1 |                         |      |               |                         |      |
|---------------------------|------------------|-------------------|---|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 31366VQT4                 | Unavailable      | 95                | \$8,401,067.71                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 95                | \$8,401,067.71                            | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366VQZ0                 | Unavailable      | 95                | \$9,445,624.24                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | J                | 95                | \$9,445,624.24                            | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212600105                 | Thougilable      | 104               | ¢14 629 701 09                            | 100%                | 0 | 00.02                   | NI A | 0             | \$0.00                  | N    |
| 31366VUQ5<br>Total        | Unavailable      | 104<br><b>104</b> | \$14,638,791.08<br><b>\$14,638,791.08</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                  |                   | <b>**</b> .,                              |                     |   | *****                   |      |               | #                       |      |
| 31366W7C0                 | Unavailable      | 157               | \$15,063,759.89                           | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 157               | \$15,063,759.89                           | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366W7D8                 | Unavailable      | 325               | \$30,074,264.36                           | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 325               | \$30,074,264.36                           | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21266W7E2                 | I In arra; labla | 0.4               | ¢9.020.045.56                             | 1000                | 0 | \$0.00                  | NT A | 0             | \$0.00                  | N    |
| 31366W7F3<br><b>Total</b> | Unavailable      | 94<br><b>94</b>   | \$8,020,945.56<br><b>\$8,020,945.56</b>   | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                  | 74                | ψ0,020,743.30                             | 100 /6              | U | ΨΟ.ΟΟ                   |      | U             | ψ0.00                   |      |
| 31366W7J5                 | Unavailable      | 58                | \$6,004,935.98                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 58                | \$6,004,935.98                            | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |                  |                   |   |                     |   |                         |      |               |                         |      |
| 31366WG89                 | Unavailable      | 37                | \$4,878,069.97                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 37                | \$4,878,069.97                            | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366WH47                 | Unavailable      | 11                | \$1,316,695.00                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 11                | \$1,316,695.00                            | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366WHD7                 | Unavailable      | 17                | \$1,597,450.00                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic       | 17                | \$1,597,450.00                            | 100%                | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 117  |
|                           |                  |                   | . ,                                       |                     |   |                         |      |               |                         |      |
| 31366WHL9                 | Unavailable      | 17                | \$2,640,850.00                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 17                | \$2,640,850.00                            | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366WHS4                 | Unavailable      | 61                | \$9,751,678.26                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 61                | \$9,751,678.26                            | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366WJ94                 | Unavailable      | 38                | \$5,124,900.00                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaere       | 38                | \$5,124,900.00                            | 100%                | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 12 |
|                           |                  |                   |   |                     |   |                         |      |               |                         |      |
| 31366WJK9                 | Unavailable      | 35                | \$4,875,384.00                            | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                  | 35                | \$4,875,384.00                            | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21266WVD6                 | I Imayailahi     | 22                | \$2.216.500.00                            | 100%                | 0 | \$0.00                  | NT A | 0             | \$0.00                  | NT   |
| 31366WKP6<br>Total        | Unavailable      | 22<br><b>22</b>   | \$2,316,500.00<br><b>\$2,316,500.00</b>   | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|             |             |               |                                    |        | Ī | 1                       |      | Т             |               |      |
|-------------|-------------|---------------|------------------------------------|--------|---|-------------------------|------|---------------|---------------|------|
| 31366WKR2   | Unavailable | 27            | \$3,349,700.00                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N    |
| Total       |             | 27            | \$3,349,700.00                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00        |      |
| 31366WN81   | Unavailable | 116           | \$11,919,554.30                    | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total       | Unavanaore  | 116           | \$11,919,554.30<br>\$11,919,554.30 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0             | \$0.00        | 114  |
| Total       |             | 110           | Ψ11,717,000 1100                   | 100 /0 | - | ΨΟ•ΟΟ                   |      |               | ΨΟ•ΟΟ         |      |
| 31366WPA4   | Unavailable | 122           | \$13,480,877.91                    | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total       |             | 122           | \$13,480,877.91                    | 100%   | 0 | \$0.00                  |      | 0             | \$0.00        |      |
| 31366WPB2   | Unavailable | 105           | \$11,102,389.32                    | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total       | Chavanaoic  | 105           | \$11,102,389.32                    | 100%   | 0 | \$0.00                  | 11/1 | 0             | \$0.00        | 117  |
|             |             |               | ·                                  |        |   |                         |      |               |               |      |
| 31366WPM8   | Unavailable | 42            | \$4,251,099.91                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total       |             | 42            | \$4,251,099.91                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00        |      |
| 31366WX49   | Unavailable | 11            | \$1,513,770.26                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total       | Unavanable  | 11            | \$1,513,770.26<br>\$1,513,770.26   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00        | 11/2 |
| lotai       |             | 11            | \$1,513,770.20                     | 100 /6 | U | φυ.υυ                   |      |               | φυ.υυ         |      |
| 31366WXW7   | Unavailable | 15            | \$1,506,366.09                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total       |             | 15            | \$1,506,366.09                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00        |      |
|             |             |               |                                    |        |   |                         |      |               |               |      |
| 31366WXZ0   | Unavailable | 15            | \$1,551,262.25                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total       |             | 15            | \$1,551,262.25                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00        |      |
| 31366XEJ5   | Unavailable | 25            | \$1,980,617.76                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total       |             | 25            | \$1,980,617.76                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00        |      |
|             |             |               |                                    |        |   |                         |      |               |               |      |
| 31366XJ92   | Unavailable | 38            | \$3,070,322.23                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total       |             | 38            | \$3,070,322.23                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00        |      |
| 31366XJY7   | Unavailable | 55            | \$4,909,285.56                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total       |             | 55            | \$4,909,285.56                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00        |      |
| 31366XVS6   | Unavailable | 18            | \$1,991,021.54                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total       | Chavanaoic  | 18            | \$1,991,021.54                     | 100%   | 0 | \$0.00                  | 11/1 | 0             | \$0.00        | 1 12 |
| 21266777772 |             |               | <b>44.006.000.00</b>               | 1000   |   | 40.00                   | 27.1 |               | <b>\$0.00</b> |      |
| 31366XWY2   | Unavailable | 9<br><b>9</b> | \$1,006,099.22                     | 100%   | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00        | N.   |
| Total       |             | 9             | \$1,006,099.22                     | 100%   | U | \$0.00                  |      | U             | \$0.00        |      |
| 31366Y2M9   | Unavailable | 58            | \$5,979,578.93                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total       |             | 58            | \$5,979,578.93                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00        |      |
|             |             |               | -                                  |        |   |                         |      |               |               |      |
| 31366YE87   | Unavailable | 47            | \$5,009,168.09                     | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00        | N.   |
| Total       |             | 47            | \$5,009,168.09                     | 100%   | 0 | \$0.00                  |      | 0             | \$0.00        |      |

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|                           |               |                 | 1                                       |        |   |                         |       |               |                          |       |
|---------------------------|---------------|-----------------|---|--------|---|-------------------------|-------|---------------|--------------------------|-------|
| 31366YL71                 | Unavailable   | 8               | \$1,088,135.63                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| Total                     |               | 8               | \$1,088,135.63                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                   |       |
| 31366YQ92                 | Unavailable   | 47              | \$3,543,846.23                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| Total Total               | Chavanaoic    | 47              | \$3,543,846.23                          | 100%   | 0 | \$0.00                  | 11/1  | 0             | \$0.00                   | 1 1 1 |
|                           |               |                 | , ,                                     |        |   |                         |       |               |                          |       |
| 31366YQV3                 | Unavailable   | 13              | \$1,019,330.38                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| Total                     |               | 13              | \$1,019,330.38                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                   |       |
| 31366YQX9                 | Unavailable   | 17              | \$1,017,401.85                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| Total                     |               | 17              | \$1,017,401.85                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                   |       |
| 31366YSE9                 | Unavailable   | 73              | \$10,232,836.63                         | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| Total                     |               | 73              | \$10,232,836.63                         | 100%   | 0 | \$0.00                  | ·     | 0             | \$0.00                   |       |
| 31366YSF6                 | Unavailable   | 39              | \$5,113,401.60                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| Total                     | Onavanable    | 39              | \$5,113,401.60                          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00<br>\$ <b>0.00</b> | 1112  |
|                           |               | 0,7             | ψε,11ε,101.00                           | 100 /6 | v | ΨΟ•ΟΟ                   |       |               | ψοισσ                    |       |
| 31366YSK5                 | Unavailable   | 38              | \$4,996,900.00                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| Total                     |               | 38              | \$4,996,900.00                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                   |       |
|                           |               |                 |   |        |   |                         |       |               |                          |       |
| 31366YV39                 | Unavailable   | 14              | \$1,507,550.00                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| <u>Total</u>              |               | 14              | \$1,507,550.00                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                   |       |
| 31366YVS4                 | Unavailable   | 30              | \$3,447,207.18                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| Total                     |               | 30              | \$3,447,207.18                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                   |       |
| 31366YVT2                 | Unavailable   | 14              | \$1,660,773.71                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| Total                     |               | 14              | \$1,660,773.71                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                   |       |
| 31366YZW1                 | Unavailable   | 45              | \$4,059,068.42                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| Total                     |               | 45              | \$4,059,068.42                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                   |       |
| 31367A3Y3                 | Unavailable   | 41              | \$3,925,514.10                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| Total                     | Ond variable  | 41              | \$3,925,514.10                          | 100%   | 0 | <b>\$0.00</b>           | 1 1/1 | 0             | \$0.00                   | 1 1/1 |
| 2126746120                | I Inovailable | 59              | \$4.502.002.25                          | 100%   | 0 | \$0.00                  | NT A  | 0             | \$0.00                   | N.T   |
| 31367A6K0<br><b>Total</b> | Unavailable   | 59<br><b>59</b> | \$4,503,993.35<br><b>\$4,503,993.35</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | N.    |
| 1 0141                    |               | 39              | Ψτ,υυυ,ΣΣΟ,υυ                           | 100 /0 | U | ψυ.υυ                   |       | J             | ψ <b>υ.υυ</b>            |       |
| 31367ACY3                 | Unavailable   | 63              | \$8,010,616.00                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| Total                     |               | 63              | \$8,010,616.00                          | 100%   | 0 | \$0.00                  |       | 0             | \$0.00                   |       |
|                           |               |                 |   |        |   |                         |       |               |                          |       |
| 31367AEF2                 | Unavailable   | 13              | \$1,000,282.95                          | 100%   | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.    |
| Total                     |               | 13              | \$1,000,282.95                          | 100%   | 0 | \$0.00                  |       | 0             | <b>\$0.00</b>            |       |

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|           | T T           |                 |   |      |               |                         |      |               |                  |      |
|-----------|---------------|-----------------|---|------|---------------|-------------------------|------|---------------|------------------|------|
| 31367AG45 | Unavailable   | 27              | \$1,439,594.86                          | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     |               | 27              | \$1,439,594.86                          | 100% | 0             | \$0.00                  |      | 0             | \$0.00           |      |
| 31367AKL2 | Unavailable   | 17              | \$1,005,485.25                          | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     | Chavanaoic    | 17              | \$1,005,485.25                          | 100% | 0             | \$0.00                  | 11/1 | 0             | \$0.00           | 117  |
|           |               |                 | . ,                                     |      |               | ·                       |      |               |                  |      |
| 31367ALJ6 | Unavailable   | 59              | \$5,365,589.06                          | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     |               | 59              | \$5,365,589.06                          | 100% | 0             | \$0.00                  |      | 0             | \$0.00           |      |
| 31367ALR8 | Unavailable   | 22              | \$2,448,987.27                          | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     |               | 22              | \$2,448,987.27                          | 100% | 0             | \$0.00                  |      | 0             | \$0.00           |      |
| 31367APR4 | Unavailable   | 53              | \$5,964,262.03                          | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     |               | 53              | \$5,964,262.03                          | 100% | 0             | \$0.00                  |      | 0             | \$0.00           |      |
| 31367APS2 | Unavailable   | 49              | \$4,918,087.07                          | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     | Chavanaoic    | 49              | \$4,918,087.07                          | 100% | 0             | \$0.00                  | 1171 | 0             | \$0.00           | 117  |
|           |               |                 | , , .,                                  |      |               |                         |      |               |                  |      |
| 31367ATG4 | Unavailable   | 28              | \$3,031,617.54                          | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     |               | 28              | \$3,031,617.54                          | 100% | 0             | \$0.00                  |      | 0             | \$0.00           |      |
|           |               |                 |   |      |               |                         |      |               |                  |      |
| 31367ATR0 | Unavailable   | 12              | \$1,259,689.79                          | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     |               | 12              | \$1,259,689.79                          | 100% | 0             | \$0.00                  |      | 0             | \$0.00           |      |
| 31367AVW6 | Unavailable   | 135             | \$14,947,134.81                         | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     |               | 135             | \$14,947,134.81                         | 100% | 0             | \$0.00                  |      | 0             | \$0.00           |      |
| 31367AVY2 | Unavailable   | 91              | \$9,998,988.12                          | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     |               | 91              | \$9,998,988.12                          | 100% | 0             | \$0.00                  | ·    | 0             | \$0.00           |      |
| 31367AXW4 | Unavailable   | 50              | \$5,001,217.21                          | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     | o na vanao ie | 50              | \$5,001,217.21                          | 100% | 0             | \$0.00                  | 1111 | 0             | \$0.00           | 1 (1 |
| 31367AZD4 | Unavailable   | 43              | \$5,028,851.29                          | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     | Chavanable    | 43              | \$5,028,851.29                          | 100% | 0             | \$0.00<br><b>\$0.00</b> | IVA  | 0             | \$0.00<br>\$0.00 | 11/2 |
| 2425555   |               | 70              | h 1 000 00 6 <b>7</b> 0                 | 1000 | 0             | 40.00                   | 27.1 |               | <b>*</b> 0.00    |      |
| 31367B6E2 | Unavailable   | 53<br><b>53</b> | \$4,999,896.70<br><b>\$4,999,896.70</b> | 100% | 0<br><b>0</b> | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00           | N.   |
| Total     |               | 53              | \$4,999,896.70                          | 100% | U             | \$0.00                  |      | U             | \$0.00           |      |
| 31367B6Q5 | Unavailable   | 24              | \$2,008,624.18                          | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     |               | 24              | \$2,008,624.18                          | 100% | 0             | \$0.00                  |      | 0             | \$0.00           |      |
|           |               |                 |   |      |               |                         |      |               |                  |      |
| 31367B6T9 | Unavailable   | 49              | \$4,990,986.96                          | 100% | 0             | \$0.00                  | NA   | 0             | \$0.00           | N.   |
| Total     |               | 49              | \$4,990,986.96                          | 100% | 0             | \$0.00                  |      | 0             | \$0.00           |      |

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|           |             |     | 1                                |        |   |                         |      |   |        |      |
|-----------|-------------|-----|----------------------------------|--------|---|-------------------------|------|---|--------|------|
| 31367BAG2 | Unavailable | 12  | \$1,008,289.34                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 12  | \$1,008,289.34                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367BCL9 | Unavailable | 31  | \$2,975,847.11                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Спичиниого  | 31  | \$2,975,847.11                   | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00 | 1 12 |
|           |             |     |                                  |        |   |                         |      |   |        |      |
| 31367BCP0 | Unavailable | 14  | \$1,002,250.41                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 14  | \$1,002,250.41                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367BCR6 | Unavailable | 71  | \$7,218,421.05                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 71  | \$7,218,421.05                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367BEH6 | Unavailable | 42  | \$4,540,985.37                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 42  | \$4,540,985.37                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367BF44 | Unavailable | 43  | \$4,859,990.59                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Unavanable  | 43  | \$4,859,990.59<br>\$4,859,990.59 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00 | 11/2 |
| lotai     |             | 73  | ψ-1,0527,220.52                  | 100 /0 | U | ψ0.00                   |      | U | ψ0.00  |      |
| 31367BFD4 | Unavailable | 10  | \$1,017,724.17                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 10  | \$1,017,724.17                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
|           |             |     |                                  |        |   |                         |      |   |        |      |
| 31367BN29 | Unavailable | 45  | \$5,860,941.68                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 45  | \$5,860,941.68                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367BN37 | Unavailable | 131 | \$14,630,751.54                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 131 | \$14,630,751.54                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367BN60 | Unavailable | 89  | \$9,767,554.78                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 89  | \$9,767,554.78                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367BNQ6 | Unavailable | 35  | \$4,135,431.41                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic  | 35  | \$4,135,431.41                   | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00 | 112  |
|           |             |     |                                  |        |   |                         |      |   |        |      |
| 31367BPA9 | Unavailable | 71  | \$6,837,871.91                   | 100%   | 0 | ·                       | NA   | 0 | \$0.00 | N.   |
| Total     |             | 71  | \$6,837,871.91                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367BPD3 | Unavailable | 124 | \$14,644,748.72                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N    |
| Total     |             | 124 | \$14,644,748.72                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367BPZ4 | Unavailable | 28  | \$3,911,907.15                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaore  | 28  | \$3,911,907.15                   | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00 | 112  |
|           |             |     |                                  |        |   |                         |      |   |        |      |
| 31367BQQ3 | Unavailable | 10  | \$1,005,550.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |             | 10  | \$1,005,550.00                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |

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|                           | 1           |                 |   |        |               |                         |       | <u> </u>      |                         |       |
|---------------------------|-------------|-----------------|---|--------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| 31367BSN8                 | Unavailable | 30              | \$3,022,135.80                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 30              | \$3,022,135.80                          | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367BU47                 | Unavailable | 59              | \$6,995,860.14                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Спачанавте  | 59              | \$6,995,860.14                          | 100%   | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 112   |
|                           |             |                 |   |        |               |                         |       |               |                         |       |
| 31367BXY8                 | Unavailable | 66              | \$6,849,010.62                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 66              | \$6,849,010.62                          | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367C4L6                 | Unavailable | 9               | \$1,001,800.00                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 9               | \$1,001,800.00                          | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367C4P7                 | Unavailable | 18              | \$1,556,546.64                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 18              | \$1,556,546.64                          | 100%   | 0             | <b>\$0.00</b>           | 11/1  | 0             | \$0.00                  | 117   |
|                           |             |                 |   |        |               |                         |       |               |                         |       |
| 31367C6L4                 | Unavailable | 240             | \$33,026,271.00                         | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 240             | \$33,026,271.00                         | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367C7G4                 | Unavailable | 283             | \$32,014,327.28                         | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Спачанави   | 283             | \$32,014,327.28                         | 100%   | 0             | \$0.00                  | 1171  | 0             | \$0.00                  | 112   |
|                           |             |                 |   |        |               |                         |       |               |                         |       |
| 31367CB20                 | Unavailable | 24              | \$2,933,650.00                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 24              | \$2,933,650.00                          | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367CB53                 | Unavailable | 71              | \$10,245,214.09                         | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 71              | \$10,245,214.09                         | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 21267CD61                 | Unavailable | 46              | ¢6 147 012 00                           | 100%   | 0             | \$0.00                  | NI A  | 0             | 00.00                   | N     |
| 31367CB61<br><b>Total</b> | Unavanable  | 46              | \$6,147,913.00<br><b>\$6,147,913.00</b> | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |             | 70              | φυ,147,213.00                           | 100 /6 | U             | φυ.υυ                   |       | U             | φυ.υυ                   |       |
| 31367CB87                 | Unavailable | 9               | \$1,583,600.00                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 9               | \$1,583,600.00                          | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367CBV6                 | Unavailable | 19              | \$2,052,650.00                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 19              | \$2,052,650.00                          | 100%   | 0             | \$0.00                  | ·     | 0             | \$0.00                  |       |
| 31367CK38                 | Unavailable | 45              | \$5,046,436.96                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 45              | \$5,046,436.96                          | 100%   | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 7 2 |
|                           |             |                 | , - ,                                   |        |               | 1, 2, 2, 3              |       |               | , , , , ,               |       |
| 31367CL37                 | Unavailable | 21              | \$1,595,100.50                          | 100%   | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 21              | \$1,595,100.50                          | 100%   | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 21267013/1                | 77 111      |                 | Φ5 005 025 11                           | 1000   |               | Φ0.00                   | 3.7.4 |               | Φ0.00                   | 3.7   |
| 31367CLX1                 | Unavailable | 57<br><b>57</b> | \$5,005,837.11<br>\$5,005,837.11        | 100%   | 0<br><b>0</b> | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00                  | N.    |
| Total                     |             | 5/              | \$5,005,837.11                          | 100%   | U             | \$0.00                  |       | U             | \$0.00                  |       |

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|                    |                   |                 |   |                      |               |                         |      | <u> </u> |                         |      |
|--------------------|-------------------|-----------------|---|----------------------|---------------|-------------------------|------|----------|-------------------------|------|
| 31367CPW9          | Unavailable       | 68              | \$6,874,757.00                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                   | 68              | \$6,874,757.00                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367CPZ2          | Unavailable       | 37              | \$3,944,100.00                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | G AAC - 1.1.1.1.2 | 37              | \$3,944,100.00                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 21267CDD2          | Tiravoileble      | 20              | ¢1 472 202 72                             | 1000                 | 0             | ¢0.00                   | NI A | 0        | ¢0.00                   | N    |
| 31367CRP2<br>Total | Unavailable       | 20<br><b>20</b> | \$1,473,292.72<br><b>\$1,473,292.72</b>   | 100%<br><b>100</b> % | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |                   |                 | . , ,                                     |                      |               |                         |      |          | Ì                       |      |
| 31367CRQ0          | Unavailable       | 185             | \$14,005,560.84                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                   | 185             | \$14,005,560.84                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367CRR8          | Unavailable       | 100             | \$6,380,914.96                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                   | 100             | \$6,380,914.96                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367CSA4          | Unavailable       | 42              | \$3,934,170.00                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic        | 42              | \$3,934,170.00<br>\$3,934,170.00          | 100%                 | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 112  |
|                    |                   |                 | . ,                                       |                      |               |                         |      |          | ·                       |      |
| 31367CSB2          | Unavailable       | 38              | \$4,414,995.47                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                   | 38              | \$4,414,995.47                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367CSF3          | Unavailable       | 24              | \$2,887,314.15                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Ullavallable      | 24              | \$2,887,314.15                            | 100%                 | 0             | \$0.00                  | INA  | 0        | \$0.00                  | 1112 |
| 1 0 0 0 0          |                   |                 | \$ <b>2</b> ,00.7,01.11                   | 10070                |               | φστσσ                   |      | Ť        | Ψ σ τ σ σ               |      |
| 31367CTW5          | Unavailable       | 173             | \$16,384,410.41                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                   | 173             | \$16,384,410.41                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367CWX9          | Unavailable       | 44              | \$4,019,738.68                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                   | 44              | \$4,019,738.68                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367CY66          | Unavailable       | 29              | \$2,927,870.22                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaore        | 29              | \$2,927,870.22                            | 100%                 | 0             | \$0.00                  | 1171 | 0        | \$0.00                  | 1 (1 |
| 212656772          | ** " 111          | 0.4             | <b>010.217.551.07</b>                     | 1000                 | 0             | <b>#0.00</b>            | 27.4 | -        | ф0.00                   |      |
| 31367CYZ2<br>Total | Unavailable       | 94<br><b>94</b> | \$10,317,551.87<br><b>\$10,317,551.87</b> | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                   | 74              | \$10,517,551.67                           | 100 /0               | U             | φυ.υυ                   |      | U        | φ0.00                   |      |
| 31367CZE8          | Unavailable       | 52              | \$4,926,962.89                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                   | 52              | \$4,926,962.89                            | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367CZH1          | Unavailable       | 28              | \$2,954,888.00                            | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | ona variable      | 28              | \$2,954,888.00                            | 100%                 | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 112  |
|                    |                   |                 | . ,                                       |                      |               |                         |      |          |                         |      |
| 31367CZK4          | Unavailable       | 255             | \$25,072,593.08                           | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                   | 255             | \$25,072,593.08                           | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |      |

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|                   |   |                                       |   | $\overline{}$  |  |  | $\overline{}$  | Т                |      |
|-------------------|---|---------------------------------------|---|--|--|--|--|------------------|------|
| Unavailable       | 50  | \$5,526,915.32                        | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00           | N.   |
| 0 1               | 50  | \$5,526,915.32                        | 100%  | 0  |  |  | 0  | \$0.00           |      |
|                   | $\longrightarrow$   |                                       |   |  |  | $\longrightarrow$  |  |                  |      |
| Unavailable       | 56  | \$5,022,469.18                        |   | 0  | ·  | NA   | 0  | \$0.00           | N.   |
| $\longrightarrow$ | 56  | \$5,022,469.18                        | 100%  | 0  | \$0.00   | $\longrightarrow$  | 0  | \$0.00           |      |
| Unavailable       | 17  | \$2 282 929 27                        | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00           | N.   |
| Oliavaliaole      |   |                                       |   |  | ·  | 11/1   |  |                  | 1 14 |
| + +               |   | Ψ=,=0=,>=>                            | 100,0   |  | Ψοισσ  |  | Ť  | Ψοτος            |      |
| Unavailable       | 38  | \$1,000,073.02                        | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00           | N.   |
|                   | 38  | \$1,000,073.02                        | 100%  | 0  | \$0.00   |  | 0  | \$0.00           |      |
|                   | 20  |                                       | 1000  |  | <b>*</b> 0.00  | 27.4   | _  | <b>*</b> 2.00    |      |
| Unavailable       |   |                                       |   | _  | · ·  | NA   | _  |                  | N.   |
| +++++             | 29  | \$3,667,052.79                        | 100%  | U  | \$0.00   | $\longrightarrow$  |  | \$0.00           |      |
| Unavailable       | 54  | \$6 498 225 15                        | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00           | N.   |
| Onavanaore        |   |                                       |   | 0  | ·  | 11/1   | 0  |                  | 114  |
|                   |   | *********                             |   |  | 7 - 7 - 7  |  |  | T ****           |      |
| Unavailable       | 42  | \$5,467,814.60                        | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00           | N.   |
|                   | 42  | \$5,467,814.60                        | 100%  | 0  | \$0.00   |  | 0  | \$0.00           |      |
|                   | $\longrightarrow$   |                                       |   |  |  |  | $\dashv$   |                  |      |
| Unavailable       | 57  | \$6,317,468.32                        | 100%  | 0  | ·  | NA   | 0  | \$0.00           | N.   |
| $\longrightarrow$ | 57  | \$6,317,468.32                        | 100%  | 0  | \$0.00   | $\longrightarrow$  | 0  | \$0.00           |      |
| Unavailable       | 115   | \$13,733,071,36                       | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00           | N.   |
| Oliavaliaole      |   |                                       |   |  |  | 11/1   |  |                  | 1 14 |
|                   | 110   | Ψιο,ιου,υιιου                         | 100 /0  | Ů  | ΨΟ.ΟΟ  |  | Ť  | Ψοιοσ            |      |
| Unavailable       | 51  | \$4,998,689.49                        | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00           | N    |
|                   | 51  | \$4,998,689.49                        | 100%  | 0  | \$0.00   |  | 0  | \$0.00           |      |
|                   |   | ±: 202 521 22                         | 1000  |  | <b>*</b> 0.00  | 27.4   | _  | <b>*</b> 2.00    | 3.7  |
| Unavailable       |   |                                       |   | _  |  | NA   |  | i i              | N.   |
| +++++             | 41  | \$4,393,521.25                        | 100%  | U  | \$0.00   |  |  | \$0.00           |      |
| Unavailable       | 89  | \$9.959,842.90                        | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00           | N.   |
|                   | 89  | \$9,959,842.90                        | 100%  | 0  |  |  | 0  | \$0.00           |      |
|                   |   |                                       |   |  |  |  |  |                  |      |
| Unavailable       | 119   | \$12,860,989.14                       | 100%  | 0  |  | NA   | 0  | \$0.00           | N.   |
| $\longrightarrow$ | 119   | \$12,860,989.14                       | 100%  | 0  | \$0.00   |  | 0  | \$0.00           |      |
| 77 .11.1.1        | 21  | #1 00C 01C CA                         | 1000/   |  | ΦΩ ΩΩ  | D.T.A  |  | ¢0.00            | NI   |
| Unavailable       |   |                                       |   | _  |  | NA   |  | · ·              | N.   |
| +++++             |   | \$1,800,010.04                        | 100%  | U  | <b>\$0.00</b>  | $\longrightarrow$  | - V  | \$0.00           |      |
| Unavailable       | 64  | \$7 645 678 74                        | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00           | N.   |
| Ollavallaule      | 64  | \$7,645,678.74                        | 100%  | 0  |  | 11/1   | 0  | \$0.00<br>\$0.00 | 1 14 |
|                   | Unavailable   So   So   So   So   So   So   So   So | Unavailable 56 \$5,022,469.18  Unavailable 17 \$2,282,929.27  17 \$2,282,929.27  Unavailable 38 \$1,000,073.02  Unavailable 29 \$3,667,052.79  29 \$3,667,052.79  Unavailable 54 \$6,498,225.15  54 \$6,498,225.15  Unavailable 42 \$5,467,814.60  Unavailable 57 \$6,317,468.32  57 \$6,317,468.32  Unavailable 115 \$13,733,071.36  115 \$13,733,071.36  Unavailable 51 \$4,998,689.49  Unavailable 51 \$4,998,689.49  Unavailable 41 \$4,393,521.23   Unavailable 56 \$5,022,469.18 100%  Unavailable 17 \$2,282,929.27 100%  Unavailable 38 \$1,000,073.02 100%  Unavailable 29 \$3,667,052.79 100%  Unavailable 54 \$6,498,225.15 100%  Unavailable 42 \$5,467,814.60 100%  Unavailable 57 \$6,317,468.32 100%  Unavailable 57 \$6,317,468.32 100%  Unavailable 115 \$13,733,071.36 100%  Unavailable 51 \$4,998,689.49 100%  Unavailable 51 \$4,998,689.49 100%  Unavailable 51 \$4,998,689.49 100%  Unavailable 41 \$4,393,521.23 100% | Unavailable 56 \$5,022,469.18 100% 0  Unavailable 17 \$2,282,929.27 100% 0  Unavailable 38 \$1,000,073.02 100% 0  Unavailable 29 \$3,667,052.79 100% 0  Unavailable 54 \$6,498,225.15 100% 0  Unavailable 42 \$5,467,814.60 100% 0  Unavailable 57 \$6,317,468.32 100% 0  Unavailable 57 \$6,317,468.32 100% 0  Unavailable 115 \$13,733,071.36 100% 0  Unavailable 51 \$4,998,689.49 100% 0  Unavailable 51 \$4,998,689.49 100% 0  Unavailable 41 \$4,393,521.23 100% 0  Unavailable 41 \$4,393,521.23 100% 0  Unavailable 89 \$9,959,842.90 100% 0  Unavailable 119 \$12,860,989.14 100% 0  Unavailable 21 \$1,806,016.64 100% 0 | Unavailable 56 \$5,022,469.18 100% 0 \$0.00  Unavailable 17 \$2,282,929.27 100% 0 \$0.00  Unavailable 17 \$2,282,929.27 100% 0 \$0.00  Unavailable 38 \$1,000,073.02 100% 0 \$0.00  Unavailable 29 \$3,667,052.79 100% 0 \$0.00  Unavailable 54 \$6,498,225.15 100% 0 \$0.00  Unavailable 42 \$5,467,814.60 100% 0 \$0.00  Unavailable 42 \$5,467,814.60 100% 0 \$0.00  Unavailable 57 \$6,317,468.32 100% 0 \$0.00  Unavailable 115 \$13,733,071.36 100% 0 \$0.00  Unavailable 115 \$13,733,071.36 100% 0 \$0.00  Unavailable 51 \$4,998,689.49 100% 0 \$0.00  Unavailable 41 \$4,393,521.23 100% 0 \$0.00  Unavailable 41 \$4,393,521.23 100% 0 \$0.00  Unavailable 42 \$5,469,842.90 100% 0 \$0.00  Unavailable 41 \$4,393,521.23 100% 0 \$0.00  Unavailable 42 \$5,498,689.49 100% 0 \$0.00  Unavailable 41 \$4,393,521.23 100% 0 \$0.00  Unavailable 42 \$1,860,989.14 100% 0 \$0.00  Unavailable 19 \$12,860,989.14 100% 0 \$0.00  Unavailable 21 \$1,806,016.64 100% 0 \$0.00  Unavailable 21 \$1,806,016.64 100% 0 \$0.00  Unavailable 64 \$7,645,678.74 100% 0 \$0.00 | Unavailable 56 \$5,526,915.32 100% 0 \$0.00 NA \$5,522,469.18 100% 0 \$0.00 NA \$0.00 NA \$56 \$5,022,469.18 100% 0 \$0.00 NA \$0.00 NA \$17 \$2,282,929.27 100% 0 \$0.00 NA \$0.00 NA \$17 \$2,282,929.27 100% 0 \$0.00 NA \$17 \$2,282,929.27 100% 0 \$0.00 NA \$17 \$2,282,929.27 100% 0 \$0.00 NA \$18 \$1,000,073.02 100% 0 \$0.00 NA \$18 \$1,000,073.02 100% 0 \$0.00 NA \$19 \$29 \$3,667,052.79 100% 0 \$0.00 NA \$19 \$3,667,052.79 100% 0 \$0.00 NA \$19 \$29 \$3,667,052.79 100% 0 \$0.00 NA \$10 \$20 \$3,667,052.79 100% 0 \$0.00 NA \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 | S0               | S0   |

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|  | I   |   |   | ſ  |  |  |  |  |  |
|--|---|---|---|--|--|--|--|--|--|
| Unavailable  | 187   | \$19,020,819.69   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|  | 187   | \$19,020,819.69   | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable  | 230   | \$20 878 974 18   | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
| Charanacic   | 230   | \$20,878,974.18   | 100%  | 0  | <b>\$0.00</b>                                  | 111.   | 0  | \$0.00   | - 1  |
|  |   |   |   |  |  |  |  |  |  |
| Unavailable  |   |   |   |  |  | NA   |  |  | N.   |
|  | 28  | \$2,029,731.16  | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable  | 23  | \$2,026,767.61  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|  | 23  | \$2,026,767.61  | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable  | 79  | \$9.920.442.12  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
| O THE VERTICAL STATE OF THE PARTY OF THE PAR | 79  | \$9,920,442.12  | 100%  | 0  | \$0.00   | 1,112  | 0  | \$0.00   | 1,1  |
| T.In assail alala  | 1 465   | \$196 127 271 77  | 1000  | 0  | \$0.00   | NI A   | 0  | \$0.00   | N  |
| Unavanable   |   | · · · · · ·   |   |  |  | NA   |  |  | N.   |
|  | 1,405   | \$100,127,271.77  | 100 /6  | U  | φυ.υυ  |  | U  | φυ.υυ  |  |
| Unavailable  | 33  | \$2,935,283.48  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|  | 33  | \$2,935,283.48  | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |  |
|  | 7.0   | 4.00==0.00  | 40004   |  | 40.00  |  |  | +0.00  |  |
| Unavailable  |   |   |   |  |  | NA   |  |  | N.   |
|  | 50  | \$4,907,701.00  | 100%  | U  | \$0.00   |  | U  | \$0.00   |  |
| Unavailable  | 40  | \$3,909,118.79  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|  | 40  | \$3,909,118.79  | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable  | 46  | \$3 923 <b>5</b> 31 19  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
| Chavanaoic   | 46  | \$3,923,531.19  | 100%  | 0  | \$0.00   | 11/1   | 0  | \$0.00   | 112  |
|  |   |   |   |  |  |  |  |  |  |
| Unavailable  |   |   |   |  |  | NA   |  |  | N.   |
|  | 49  | \$3,909,001.25  | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable  | 25  | \$1,970,000.00  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|  | 25  | \$1,970,000.00  | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |  |
| Unavailable  | 69  | \$5 863 200 65  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|  | 69  | \$5,863,200.65  | 100%  | 0  | \$0.00   | 1,11   | 0  | \$0.00   | 112  |
|  |   |   |   |  |  |  |  |  |  |
| Unavailable  | 44  | \$3,923,671.14  | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.   |
|  | 44  | \$3,923,671.14  | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |  |
| [Improdiatelet   | 1.6   | \$1,002,256,46  | 1000  | 0  | \$0.00   | NT A   | 0  | <u></u>  | NT   |
| Unavanable   |   |   |   |  | ·  | NA   |  |  | N.   |
|  | Unavailable | Unavailable   230   230   230   230   28   28   28   28   28   23   23   23 | Unavailable 230 \$20,878,974.18  230 \$20,878,974.18  Unavailable 28 \$2,029,731.16  28 \$2,026,767.61  Unavailable 79 \$9,920,442.12  Unavailable 1,465 \$186,127,271.77  1,465 \$186,127,271.77  Unavailable 33 \$2,935,283.48  Unavailable 50 \$4,907,701.00  50 \$4,907,701.00  Unavailable 40 \$3,909,118.79  Unavailable 46 \$3,923,531.19  Unavailable 47 \$3,909,001.25  Unavailable 49 \$3,909,001.25 | Unavailable 230 \$20,878,974.18 100%  230 \$20,878,974.18 100%  Unavailable 28 \$2,029,731.16 100%  28 \$2,029,731.16 100%  Unavailable 23 \$2,026,767.61 100%  23 \$2,026,767.61 100%  79 \$9,920,442.12 100%  1,465 \$186,127,271.77 100%  1,465 \$186,127,271.77 100%  Unavailable 33 \$2,935,283.48 100%  Unavailable 50 \$4,907,701.00 100%  50 \$4,907,701.00 100%  Unavailable 40 \$3,909,118.79 100%  Unavailable 46 \$3,923,531.19 100%  Unavailable 46 \$3,923,531.19 100%  Unavailable 47 \$3,909,001.25 100%  Unavailable 49 \$3,909,001.25 100%  Unavailable 25 \$1,970,000.00 100%  Unavailable 69 \$5,863,200.65 100%  Unavailable 44 \$3,923,671.14 100%  Unavailable 45 \$3,923,671.14 100%  Unavailable 44 \$3,923,671.14 100%  Unavailable 45 \$3,923,671.14 100%  Unavailable 46 \$3,923,671.14 100%  Unavailable 47 \$3,923,671.14 100%  Unavailable 48 \$3,923,671.14 100%  Unavailable 49 \$3,923,671.14 100%  Unavailable 44 \$3,923,671.14 100%  Unavailable 45 \$3,923,671.14 100%  Unavailable 46 \$3,923,671.14 100% | Unavailable   230   \$20,878,974.18   100%   0 | Unavailable 230 \$20,878,974.18 100% 0 \$0.00  Unavailable 28 \$2,029,731.16 100% 0 \$0.00  Unavailable 28 \$2,029,731.16 100% 0 \$0.00  Unavailable 23 \$2,026,767.61 100% 0 \$0.00  Unavailable 79 \$9,920,442.12 100% 0 \$0.00  Unavailable 1,465 \$186,127,271.77 100% 0 \$0.00  Unavailable 33 \$2,935,283.48 100% 0 \$0.00  Unavailable 33 \$2,935,283.48 100% 0 \$0.00  Unavailable 50 \$4,907,701.00 100% 0 \$0.00  Unavailable 40 \$3,909,118.79 100% 0 \$0.00  Unavailable 46 \$3,923,531.19 100% 0 \$0.00  Unavailable 46 \$3,993,118.79 100% 0 \$0.00  Unavailable 47 \$3,909,01.25 100% 0 \$0.00  Unavailable 49 \$3,909,01.25 100% 0 \$0.00  Unavailable 25 \$1,970,000.00 100% 0 \$0.00  Unavailable 49 \$3,909,01.25 100% 0 \$0.00  Unavailable 49 \$3,909,01.25 100% 0 \$0.00  Unavailable 49 \$3,909,001.25 100% 0 \$0.00 | Unavailable   230   \$20,878,974.18   100%   0   \$0.00   NA | Unavailable   230   \$20,878,974.18   100%   0   \$0.00   NA   0 | 187   \$19,020,819.69   100%   0   \$0.00   0   \$0.00 |

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|           |             | T   |                                    |        |   |                         |      |   |         |      |
|-----------|-------------|-----|------------------------------------|--------|---|-------------------------|------|---|---------|------|
| 31367DG98 | Unavailable | 10  | \$1,011,727.57                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     |             | 10  | \$1,011,727.57                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00  |      |
| 31367DGE7 | Unavailable | 30  | \$2,484,143.63                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     | Onavanaore  | 30  | \$2,484,143.63                     | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00  | 114  |
|           |             |     | . , ,                              |        |   |                         |      |   |         |      |
| 31367DGK3 | Unavailable | 42  | \$4,930,694.63                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     |             | 42  | \$4,930,694.63                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00  |      |
| 31367DGV9 | Unavailable | 27  | \$1,992,989.46                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     |             | 27  | \$1,992,989.46                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00  |      |
| 31367DHA4 | Unavailable | 10  | \$1,009,339.80                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     |             | 10  | \$1,009,339.80                     | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00  | ·    |
| 31367DHE6 | Unavailable | 15  | \$1,702,993.05                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     | Onavanable  | 15  | \$1,702,993.05<br>\$1,702,993.05   | 100%   | 0 | \$0.00                  | INA  | 0 | \$0.00  | 1112 |
| 1000      |             | 10  | Ψ1,702,755.00                      | 100 /6 | v | ΨΟ•ΟΟ                   |      |   | φοιου   |      |
| 31367DHS5 | Unavailable | 12  | \$1,003,100.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     |             | 12  | \$1,003,100.00                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00  |      |
|           |             |     |                                    |        |   |                         |      |   |         |      |
| 31367DHW6 | Unavailable | 27  | \$2,517,820.68                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     |             | 27  | \$2,517,820.68                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00  |      |
| 31367DJX2 | Unavailable | 24  | \$2,012,170.05                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     |             | 24  | \$2,012,170.05                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00  |      |
| 31367DK51 | Unavailable | 101 | \$13,068,321.36                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     |             | 101 | \$13,068,321.36                    | 100%   | 0 | \$0.00                  | 1,11 | 0 | \$0.00  | 1 (1 |
| 31367DK93 | Unavailable | 136 | \$17,912,119.37                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     | Onavanabie  | 136 | \$17,912,119.37<br>\$17,912,119.37 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1 | 0 | \$0.00  | 11/  |
|           |             |     | , , y - <b>-</b> , , , , ,         |        |   | 4000                    |      |   | 7 000 0 |      |
| 31367DLS0 | Unavailable | 11  | \$1,008,832.80                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N    |
| Total     |             | 11  | \$1,008,832.80                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00  |      |
| 31367DLT8 | Unavailable | 12  | \$1,002,328.81                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     |             | 12  | \$1,002,328.81                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00  |      |
|           |             |     |                                    |        |   |                         |      | _ |         |      |
| 31367DM42 | Unavailable | 340 | \$33,883,242.89                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     |             | 340 | \$33,883,242.89                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00  |      |
| 31367DM59 | Unavailable | 290 | \$24,903,769.65                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00  | N.   |
| Total     | Chavanaoic  | 290 | \$24,903,769.65                    | 100%   | 0 |                         | 11/1 | 0 | \$0.00  | 11/  |

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|-------------|--------------|-----------------|---|----------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31367DMR1   | Unavailable  | 8               | \$1,007,390.96                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |              | 8               | \$1,007,390.96                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367DMY6   | Unavailable  | 22              | \$2,014,655.15                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       | Ond variable | 22              | \$2,014,655.15                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|             |              |                 |   |                      |               |                         |       |               |                         |      |
| 31367DNC3   | Unavailable  | 48              | \$4,998,340.18                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |              | 48              | \$4,998,340.18                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367DNG4   | Unavailable  | 131             | \$14,625,564.24                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |              | 131             | \$14,625,564.24                         | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 212(77))112 | ***          | 27              | Φ <b>2</b> 0 <b>7</b> 0 4 <b>5</b> 4 04 | 1000                 | 0             | Φ0.00                   | D.T.A | 0             | Φ0.00                   | N.T. |
| 31367DNH2   | Unavailable  | 27<br><b>27</b> | \$2,979,454.94<br><b>\$2,979,454.94</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total       |              | 21              | \$2,979,454.94                          | 100%                 | U             | \$0.00                  |       | U             | \$0.00                  |      |
| 31367DNJ8   | Unavailable  | 79              | \$8,332,699.26                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |              | 79              | \$8,332,699.26                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|             |              |                 |   |                      |               |                         |       |               |                         |      |
| 31367DNK5   | Unavailable  | 190             | \$20,075,133.05                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |              | 190             | \$20,075,133.05                         | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367DNP4   | Unavailable  | 312             | \$37,463,729.03                         | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       | Chavanaoic   | 312             | \$37,463,729.03                         | 100%                 | 0             | \$0.00                  | 1171  | 0             | \$ <b>0.00</b>          | 117  |
|             |              |                 | . , ,                                   |                      |               | ·                       |       |               |                         |      |
| 31367DNW9   | Unavailable  | 46              | \$5,999,479.72                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |              | 46              | \$5,999,479.72                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367DPX5   | Unavailable  | 40              | \$4,556,134.77                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       | Shavanasie   | 40              | \$4,556,134.77                          | 100%                 | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 12 |
|             |              |                 |   |                      |               |                         |       | _             |                         |      |
| 31367DQ55   | Unavailable  | 12              | \$1,001,193.50                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |              | 12              | \$1,001,193.50                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367DRA3   | Unavailable  | 9               | \$1,004,705.00                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |              | 9               | \$1,004,705.00                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367DRW5   | Unavailable  | 38              | \$2,493,943.66                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       | Onavanabie   | 38              | \$2,493,943.66                          | 100%                 | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 11/  |
|             |              | - 50            | *=, 120,2 10100                         | 20070                | J             | Ψ                       |       | 3             | Ψ0.00                   |      |
| 31367DRX3   | Unavailable  | 77              | \$4,707,491.16                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |              | 77              | \$4,707,491.16                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|             |              |                 | ****                                    |                      | _             |                         |       |               |                         |      |
| 31367DSL8   | Unavailable  | 46              | \$4,875,917.15                          | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |              | 46              | \$4,875,917.15                          | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |      |

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|   |               |                 |   |                     | 1 |                         |         |          |                         |      |
|---|---------------|-----------------|---|---------------------|---|-------------------------|---------|----------|-------------------------|------|
| 31367DUD3                                   | Unavailable   | 100             | \$10,016,172.51                         | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                                       |               | 100             | \$10,016,172.51                         | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367DUP6                                   | Unavailable   | 51              | \$6,434,294.71                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                                       | Chavanaoic    | 51              | \$6,434,294.71                          | 100%                | 0 | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 112  |
|   |               |                 | ,                                       |                     |   |                         |         |          |                         |      |
| 31367DW66                                   | Unavailable   | 138             | \$14,643,345.43                         | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                                       |               | 138             | \$14,643,345.43                         | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367DW74                                   | Unavailable   | 115             | \$11,830,203.18                         | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                                       |               | 115             | \$11,830,203.18                         | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367DWS8                                   | Unavailable   | 36              | \$2,096,536.19                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                                       | Chavanaore    | 36              | \$2,096,536.19                          | 100%                | 0 | \$0.00                  | 11/1    | 0        | \$0.00                  | 1 (1 |
| 212(75)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | TT '1.11      | 0.4             | Φ0 401 <b>7</b> 61 61                   | 1000                | 0 | Φ0.00                   | D.T.A   | -        | Φ0.00                   | NT   |
| 31367DWW9<br>Total                          | Unavailable   | 84<br><b>84</b> | \$8,401,761.61<br><b>\$8,401,761.61</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                                       |               | 04              | \$0,401,701.01                          | 100 %               | U | φυ.υυ                   |         | <u> </u> | φυ.υυ                   |      |
| 31367DXC2                                   | Unavailable   | 151             | \$17,556,665.05                         | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                                       |               | 151             | \$17,556,665.05                         | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
|   |               |                 |   |                     |   |                         |         | _        |                         |      |
| 31367DY98                                   | Unavailable   | 13              | \$1,003,103.27                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                                       |               | 13              | \$1,003,103.27                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367DZY2                                   | Unavailable   | 17              | \$1,013,754.76                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                                       |               | 17              | \$1,013,754.76                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367E2F7                                   | Unavailable   | 50              | \$4,883,555.00                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                                       |               | 50              | \$4,883,555.00                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367E2G5                                   | Unavailable   | 25              | \$2,945,646.83                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                                       | Chavanaoic    | 25              | \$2,945,646.83                          | 100%                | 0 | \$0.00                  | 11/1    | 0        | \$0.00                  | 112  |
|   |               |                 | , ,                                     |                     |   |                         |         |          |                         |      |
| 31367E2H3                                   | Unavailable   | 31              | \$2,935,728.25                          | 100%                | 0 |                         | NA      | 0        | \$0.00                  | N.   |
| Total                                       |               | 31              | \$2,935,728.25                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367E2X8                                   | Unavailable   | 35              | \$3,920,194.63                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                                       |               | 35              | \$3,920,194.63                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 21267E2V6                                   | I Inovailable | 60              | ¢6 026 014 25                           | 1000                | 0 | \$0.00                  | NT A    | 0        | \$0.00                  | NT   |
| 31367E2Y6<br><b>Total</b>                   | Unavailable   | 69<br><b>69</b> | \$6,836,914.25<br><b>\$6,836,914.25</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Jotai                                       |               | 02              | φυ,υσυ,σ14.23                           | 100 /0              | v | φυ.υυ                   |         | <u> </u> | Ψ <b>υ.υυ</b>           |      |
| 31367E3J8                                   | Unavailable   | 23              | \$2,945,546.19                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                                       |               | 23              | \$2,945,546.19                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |

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|                           |             |          |   |                      |   |                         |       |               |                         | -    |
|---------------------------|-------------|----------|---|----------------------|---|-------------------------|-------|---------------|-------------------------|------|
| 31367EA43                 | Unavailable | 22       | \$2,024,575.85                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total                     |             | 22       | \$2,024,575.85                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212675 4 50               | Travailable | 12       | ¢1 002 218 00                           | 1000                 | 0 | \$0.00                  | NI A  | 0             | ¢0.00                   | N    |
| 31367EA50<br><b>Total</b> | Unavailable | 12<br>12 | \$1,003,218.00<br><b>\$1,003,218.00</b> | 100%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    |             | 14       | \$1,00 <i>3,4</i> 10.00                 | 100 70               | U | Φυ.υυ                   |       | U             | φυ.υυ                   |      |
| 31367EAZ4                 | Unavailable | 88       | \$6,935,343.80                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 88       | \$6,935,343.80                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212675006                 | 77 111      | 10       | ¢1 492 227 65                           | 1000                 | 0 | ¢0.00                   | NT A  | 0             | Φ0.00                   | N.T. |
| 31367EBB6                 | Unavailable | 12<br>12 | \$1,483,237.65                          | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 12       | \$1,483,237.65                          | 100%                 | U | \$0.00                  |       | U             | \$0.00                  |      |
| 31367EBG5                 | Unavailable | 30       | \$2,946,811.46                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 30       | \$2,946,811.46                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 21267771                  |             | 100      | \$10. <b>55</b> 1.0 <b>5</b> 0.00       | 1000                 | 0 | 40.00                   | 27.1  | -             | 40.00                   |      |
| 31367EBL4                 | Unavailable | 122      | \$10,751,252.82                         | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 122      | \$10,751,252.82                         | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367EBP5                 | Unavailable | 344      | \$39,717,112.85                         | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 344      | \$39,717,112.85                         | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |             |          |   |                      |   |                         |       |               |                         |      |
| 31367EDJ7                 | Unavailable | 97       | \$9,087,461.57                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 97       | \$9,087,461.57                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367EDM0                 | Unavailable | 15       | \$1,177,695.44                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 15       | \$1,177,695.44                          | 100%                 | 0 | \$0.00                  | 1,111 | 0             | \$0.00                  | 2 (2 |
|                           |             |          |   |                      |   |                         |       |               |                         |      |
| 31367EDQ1                 | Unavailable | 21       | \$2,346,342.10                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 21       | \$2,346,342.10                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367EDR9                 | Unavailable | 79       | \$7,564,529.14                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaore  | 79       | \$7,564,529.14                          | 100%                 | 0 | \$0.00                  | 1171  | 0             | \$0.00                  | 112  |
|                           |             |          | . ,                                     |                      |   | ·                       |       |               | ·                       |      |
| 31367EDW8                 | Unavailable | 189      | \$20,439,374.80                         | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 189      | \$20,439,374.80                         | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367EHR5                 | Unavailable | 121      | \$13,425,473.10                         | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Onavanaoic  | 121      | \$13,425,473.10                         | 100%                 | 0 | \$0.00                  | IVA   | 0             | \$0.00                  | 11/2 |
| Town                      |             |          | ψ10,120,170110                          | 10070                | Ū | φοιου                   |       |               | ψ0.00                   |      |
| 31367EHS3                 | Unavailable | 89       | \$10,190,595.50                         | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total                     |             | 89       | \$10,190,595.50                         | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |             |          |   |                      |   |                         |       |               |                         |      |
| 31367EK67                 | Unavailable | 117      | \$12,666,053.77                         | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 117      | \$12,666,053.77                         | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |      |

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| 31367EK91 | Unavailable  | 29              | \$3,017,684.52  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
|-----------|--------------|-----------------|---|---------------------|---|-------------------------|------|----------|------------------|------|
| Total     |              | 29              | \$3,017,684.52  | 100%                | 0 | \$0.00                  |      | 0        | \$0.00           |      |
| 31367EL33 | Unavailable  | 14              | \$1,577,796.74  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total     | Onavanaoic   | 14              | \$1,577,796.74  | 100%                | 0 | \$0.00                  | 11/1 | 0        | \$0.00           | 114  |
|           |              |                 | Ψ <del>-</del> γ••• γ·· γ·· γ·· γ·· γ·· γ·· γ·· γ·· γ·· |                     |   | 4                       |      | Ì        | *****            |      |
| 31367ELX7 | Unavailable  | 50              | \$5,877,718.80  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total     |              | 50              | \$5,877,718.80  | 100%                | 0 | \$0.00                  |      | 0        | \$0.00           |      |
| 31367EMU2 | Unavailable  | 25              | \$2,850,099.38  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total     |              | 25              | \$2,850,099.38  | 100%                | 0 | \$0.00                  |      | 0        | \$0.00           |      |
| 31367EN98 | Unavailable  | 18              | \$2,012,600.00  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total     | Chavanaoic   | 18              | \$2,012,600.00  | 100%                | 0 | \$0.00                  | 11/1 | 0        | \$0.00           | 117  |
| 212(55)   | ** '111      | 26              | <b>#2.012.010.00</b>                                    | 1000                | 0 | Φ0.00                   | 27.4 | -        | ф0.00            |      |
| 31367ENJ6 | Unavailable  | 26<br><b>26</b> | \$2,012,940.00<br>\$2,012,940.00                        | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00           | N.   |
| Total     |              | 20              | \$2,012,940.00  | 100%                | U | \$0.00                  |      | U        | \$0.00           |      |
| 31367ENZ0 | Unavailable  | 19              | \$1,992,002.48  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total     |              | 19              | \$1,992,002.48  | 100%                | 0 | \$0.00                  |      | 0        | \$0.00           |      |
|           |              |                 |   |                     |   |                         |      |          |                  |      |
| 31367EQM6 | Unavailable  | 98              | \$11,218,133.64   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total     |              | 98              | \$11,218,133.64   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00           |      |
| 31367ER78 | Unavailable  | 78              | \$7,044,554.13  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total     |              | 78              | \$7,044,554.13  | 100%                | 0 | \$0.00                  |      | 0        | \$0.00           |      |
| 31367ERF0 | Unavailable  | 39              | \$5,025,995.80  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total     | Chavanacio   | 39              | \$5,025,995.80  | 100%                | 0 | \$0.00                  | 1111 | 0        | \$0.00           | 1 (1 |
| 31367ERJ2 | Unavailable  | 31              | \$3,024,230.00  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total     | Chavanaoic   | 31              | \$3,024,230.00  | 100%                | 0 | \$0.00                  | IVA  | 0        | \$0.00<br>\$0.00 | 11/2 |
| Total     |              | 31              | ψε,σε 1,220.00  | 100 /0              | Ů | φοισσ                   |      |          | ψοισσ            |      |
| 31367ERQ6 | Unavailable  | 32              | \$3,554,066.37  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total     |              | 32              | \$3,554,066.37  | 100%                | 0 | \$0.00                  |      | 0        | \$0.00           |      |
| 31367ERU7 | Unavailable  | 47              | \$3,998,286.66  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total     |              | 47              | \$3,998,286.66  | 100%                | 0 | \$0.00                  |      | 0        | \$0.00           |      |
|           |              |                 |   |                     |   |                         |      |          |                  |      |
| 31367ERV5 | Unavailable  | 28              | \$3,037,583.45  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total     |              | 28              | \$3,037,583.45  | 100%                | 0 | \$0.00                  |      | 0        | \$0.00           |      |
| 31367ESM4 | Unavailable  | 12              | \$1,021,315.53  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00           | N.   |
| Total     | Ullavallaule | 12              | \$1,021,315.53<br>\$1,021,315.53                        | 100%                | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00           | 11/1 |

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|                    |                    |                 |   |                      | $\overline{}$ |                         | .——    | $\overline{}$ |                         |                   |
|--------------------|--------------------|-----------------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|-------------------|
| 31367ETQ4          | Unavailable        | 19              | \$1,999,564.58                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.                |
| Total              | 1                  | 19              | \$1,999,564.58                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                   |
| 2126757790         | Travailable        | 1 /             | ¢1 401 007 14                           | 1000/                |               | \$0.00                  | NIA    |               | \$0.00                  | N                 |
| 31367ETS0<br>Total | Unavailable        | 14<br><b>14</b> | \$1,481,087.14<br><b>\$1,481,087.14</b> | 100%<br><b>100</b> % | <b>0</b>      | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.                |
| <u>। (१)</u>       | -                  | 14              | \$1,401,007.17                          | 100 70               |               | \$0.00                  | ,      |               | <u> </u>                |                   |
| 31367ETW1          | Unavailable        | 8               | \$1,013,467.54                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.                |
| Total              |                    | 8               | \$1,013,467.54                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                   |
| 31367EYE5          | Unavailable        | 14              | \$1,019,390.56                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.                |
| Total              | Ullavaliaule       | 14              | \$1,019,390.56                          | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 1117   | 0             | \$0.00                  | 114               |
| 1 Ottai            |                    |                 | ΨΙ,ΟΙΖ,ΟΖΟΙΟ                            | 100 /0               |               | ΨΟ•Ο                    | , —    | T             | ΨΟ•ΟΟ                   |                   |
| 31367EYJ4          | Unavailable        | 12              | \$1,013,687.45                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.                |
| Total              |                    | 12              | \$1,013,687.45                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                   |
| 212677270          | ., ., .,           | 40              | \$4.064.200.03                          | 1000                 |               | <b>\$2.00</b>           |        |               | #0.00                   | N.T.              |
| 31367F3Z9          | Unavailable        | 49<br><b>49</b> | \$4,064,289.83                          | 100%                 | 0             | \$0.00                  | NA     | <b>0</b>      | \$0.00                  | N.                |
| Total              |                    | 49              | \$4,064,289.83                          | 100%                 | 0             | \$0.00                  |        | U             | \$0.00                  | $\longrightarrow$ |
| 31367F4L9          | Unavailable        | 5               | \$623,800.00                            | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.                |
| Total              | Onu. u.z           | 5               | \$623,800.00                            | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00<br>\$0.00        |                   |
|                    |                    |                 |   |                      |               |                         |        |               |                         |                   |
| 31367F4Y1          | Unavailable        | 40              | \$6,394,650.00                          | 100%                 | 0             | \$0.00                  | NA     | -             | \$0.00                  | N.                |
| Total              |                    | 40              | \$6,394,650.00                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                   |
| 2.12.5=75.74       |                    | 21              | \$2.017.001.05                          | 1000                 |               | <b>\$0.00</b>           | D.T.A. | H             | <b>*</b> 0.00           | N                 |
| 31367F5F1          | Unavailable        | 21              | \$2,017,301.25                          | 100%                 | 0             | \$0.00                  | NA     | -             | \$0.00                  | N.                |
| Total              | +                  | 21              | \$2,017,301.25                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  | -                 |
| 31367FCD8          | Unavailable        | 10              | \$1,004,200.00                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.                |
| Total              |                    | 10              | \$1,004,200.00                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                   |
|                    |                    |                 |   |                      |               |                         |        |               |                         |                   |
| 31367FCJ5          | Unavailable        | 17              | \$1,524,073.85                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.                |
| Total              |                    | 17              | \$1,524,073.85                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                   |
| 31367FCM8          | Unavailable        | 327             | \$28,438,786.32                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.                |
| Total              | O III.             | 327             | \$28,438,786.32                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                   |
|                    |                    | - 10            | · - := 2 255 15                         | : 000                |               | <b>*</b> 2.20           |        |               | ** **                   |                   |
| 31367FCV8          | Unavailable        | 49              | \$5,173,255.15<br>\$5,173,255.15        | 100%                 |               | \$0.00                  | NA     | _             | \$0.00                  | N.                |
| Total              | <del>-   -  </del> | 49              | \$5,173,255.15                          | 100%                 | 0             | \$0.00                  | ,——    | 0             | \$0.00                  |                   |
| 31367FDF2          | Unavailable        | 15              | \$1,943,286.83                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.                |
| Total              | O Hu , warman a    | 15              | \$1,943,286.83                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                   |
|                    |                    |                 |   |                      |               |                         |        | П             |                         |                   |
| 31367FDS4          | Unavailable        | 137             | \$17,402,382.38                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N                 |
| Total              |                    | 137             | \$17,402,382.38                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |                   |

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| Unavailable   | 63   | \$6,949,144.35                            | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.    |
|---------------|--|---|--|---|--|---|--|--|-------|
|               | 63   | \$6,949,144.35                            | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |       |
| Unavailable   | 16   | \$1 953.048.37                            | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.    |
| S na vanas re | 16   | \$1,953,048.37                            | 100%   | 0   | \$0.00   | 1111  | 0  | \$0.00   | 1 1/2 |
|               |  |   |  |   |  |   | _  |  |       |
| Unavailable   |  |   |  |   |  | NA  |  |  | N.    |
|               | 76   | \$7,514,603.76                            | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |       |
| Unavailable   | 28   | \$2,460,162.76                            | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.    |
|               | 28   | \$2,460,162.76                            | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |       |
| Unavailable   | 15   | \$1,472,263.42                            | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.    |
|               | 15   | \$1,472,263.42                            | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |       |
| 77 '1 1 1     | 1.5.4  | Φ16 O61 104 20                            | 1000   | 0   | ¢0.00  | NT A  | 0  | Φ0.00  | NT    |
| Unavailable   |  |   |  |   |  | NA  |  |  | N.    |
|               | 134  | \$10,001,104.30                           | 100 /6   | U   | φυ.υυ  |   | U  | φυ.υυ  |       |
| Unavailable   | 197  | \$18,980,365.59                           | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.    |
|               | 197  | \$18,980,365.59                           | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |       |
|               | - 10   | <b>* * * * * * * * * *</b>                | 100%   |   | 40.00  | 37.   |  | <b>*</b> 0.00  |       |
| Unavailable   |  |   |  | _   |  | NA  |  |  | N.    |
|               | 42   | \$4,194,016.72                            | 100%   | U   | \$0.00   |   | U  | \$0.00   |       |
| Unavailable   | 37   | \$4,087,440.46                            | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.    |
|               | 37   | \$4,087,440.46                            | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |       |
| Unavailable   | 20   | \$2,020,552,29                            | 100%   | 0   | \$0.00   | NΔ  | 0  | \$0.00   | N.    |
| Chavanaoic    |  |   | 100%   | 0   | ·  | 1 1/2 1   |  |  | 112   |
|               |  | 1 72 272 2                                |  |   | ,  |   |  |  |       |
| Unavailable   | 68   | \$7,624,428.80                            | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.    |
|               | 68   | \$7,624,428.80                            | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |       |
| Unavailable   | 74   | \$7,630,044.18                            | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.    |
|               | 74   | \$7,630,044.18                            | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |       |
| Unavailable   | 72   | \$10,137 103 15                           | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.    |
| Cha valiable  | 72   | \$10,137,103.15                           | 100%   | 0   | \$0.00   | 1 1/1 1   | 0  | \$0.00   | 1 12  |
|               |  | ,   |  |   |  |   |  |  |       |
| Unavailable   | 155  | \$22,120,572.13                           | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.    |
|               | 155  | \$22,120,572.13                           | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |       |
| TT '1 11      | 70   | ¢10.205.010.25                            | 1000   | -   | фО ОО  | NT A  |  | <b>\$0.00</b>  | ЪT    |
| Unavailable   | 79<br><b>79</b>  | \$10,305,818.37<br><b>\$10,305,818.37</b> | 100%<br>100%   | 0   | \$0.00<br><b>\$0.00</b>  | ΝA  | 0  | \$0.00<br><b>\$0.00</b>  | N.    |
|               | Unavailable   Unavailable                               | Unavailable 16 \$1,953,048.37  Unavailable 76 \$7,514,603.76  76 \$7,514,603.76  Unavailable 28 \$2,460,162.76  28 \$2,460,162.76  Unavailable 15 \$1,472,263.42  Unavailable 15 \$16,061,184.38  154 \$16,061,184.38  Unavailable 197 \$18,980,365.59  Unavailable 42 \$4,194,618.72  42 \$4,194,618.72  Unavailable 37 \$4,087,440.46  Unavailable 20 \$2,020,552.29  Unavailable 68 \$7,624,428.80  Unavailable 74 \$7,630,044.18  Unavailable 75 \$10,137,103.15  Unavailable 72 \$10,137,103.15  Unavailable 75 \$22,120,572.13  Unavailable 79 \$10,305,818.37  Unavailable 79 \$10,305,818.37 | Unavailable 16 \$1,953,048.37 100%  Unavailable 76 \$1,953,048.37 100%  Unavailable 76 \$7,514,603.76 100%  Unavailable 28 \$2,460,162.76 100%  Unavailable 15 \$1,472,263.42 100%  Unavailable 15 \$1,472,263.42 100%  Unavailable 154 \$16,061,184.38 100%  Unavailable 197 \$18,980,365.59 100%  Unavailable 42 \$4,194,618.72 100%  Unavailable 37 \$4,087,440.46 100%  Unavailable 37 \$4,087,440.46 100%  Unavailable 20 \$2,020,552.29 100%  Unavailable 68 \$7,624,428.80 100%  Unavailable 74 \$7,630,044.18 100%  Unavailable 72 \$10,137,103.15 100%  Unavailable 75 \$22,120,572.13 100%  Unavailable 79 \$10,305,818.37 100% | Unavailable 16 \$1,953,048.37 100% 0  Unavailable 76 \$7,514,603.76 100% 0  Unavailable 28 \$2,460,162.76 100% 0  Unavailable 15 \$1,472,263.42 100% 0  Unavailable 15 \$1,472,263.42 100% 0  Unavailable 154 \$16,061,184.38 100% 0  Unavailable 197 \$18,980,365.59 100% 0  Unavailable 42 \$4,194,618.72 100% 0  Unavailable 37 \$4,087,440.46 100% 0  Unavailable 20 \$2,020,552.29 100% 0  Unavailable 68 \$7,624,428.80 100% 0  Unavailable 74 \$7,630,044.18 100% 0  Unavailable 72 \$10,137,103.15 100% 0  Unavailable 75 \$22,120,572.13 100% 0 | Unavailable 16 \$1,953,048.37 100% 0 \$0.00  Unavailable 76 \$1,953,048.37 100% 0 \$0.00  Unavailable 76 \$7,514,603.76 100% 0 \$0.00  Unavailable 28 \$2,460,162.76 100% 0 \$0.00  Unavailable 15 \$1,472,263.42 100% 0 \$0.00  Unavailable 15 \$1,472,263.42 100% 0 \$0.00  Unavailable 15 \$1,472,263.42 100% 0 \$0.00  Unavailable 154 \$16,061,184.38 100% 0 \$0.00  Unavailable 197 \$18,980,365.59 100% 0 \$0.00  Unavailable 42 \$4,194,618.72 100% 0 \$0.00  Unavailable 37 \$4,087,440.46 100% 0 \$0.00  Unavailable 20 \$2,020,552.29 100% 0 \$0.00  Unavailable 68 \$7,624,428.80 100% 0 \$0.00  Unavailable 74 \$7,630,044.18 100% 0 \$0.00  Unavailable 72 \$10,137,103.15 100% 0 \$0.00  Unavailable 75 \$22,120,572.13 100% 0 \$0.00  Unavailable 155 \$22,120,572.13 100% 0 \$0.00  Unavailable 79 \$10,305,818.37 100% 0 \$0.00  Unavailable 79 \$10,305,818.37 100% 0 \$0.00 | Unavailable 16 \$1,953,048.37 100% 0 \$0.00 NA | Unavailable 16 \$1,953,048.37 100% 0 \$0.00 NA 0  Unavailable 16 \$1,953,048.37 100% 0 \$0.00 NA 0  Unavailable 76 \$7,514,603.76 100% 0 \$0.00 NA 0  Unavailable 28 \$2,460,162.76 100% 0 \$0.00 NA 0  Unavailable 15 \$1,472,263.42 100% 0 \$0.00 NA 0  Unavailable 15 \$1,472,263.42 100% 0 \$0.00 NA 0  Unavailable 154 \$16,061,184.38 100% 0 \$0.00 NA 0  Unavailable 197 \$18,980,365.59 100% 0 \$0.00 NA 0  Unavailable 42 \$4,194,618.72 100% 0 \$0.00 NA 0  Unavailable 37 \$4,087,440.46 100% 0 \$0.00 NA 0  Unavailable 29 \$2,020,552.29 100% 0 \$0.00 NA 0  Unavailable 68 \$7,624,428.80 100% 0 \$0.00 NA 0  Unavailable 74 \$7,630,044.18 100% 0 \$0.00 NA 0  Unavailable 75 \$2,113,103.15 100% 0 \$0.00 NA 0  Unavailable 72 \$10,137,103.15 100% 0 \$0.00 NA 0  Unavailable 72 \$10,137,103.15 100% 0 \$0.00 NA 0  Unavailable 75 \$22,120,572.13 100% 0 \$0.00 NA 0  Unavailable 79 \$10,305,818.37 100% 0 \$0.00 NA 0  Unavailable 79 \$10,137,103.15 100% 0 \$0.00 NA 0  Unavailable 79 \$10,305,818.37 100% 0 \$0.00 NA 0 | Color |

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|              |  |  |   | 1  |   | I   |  |   |  |
|--------------|--|--|---|--|---|---|--|---|--|
| Unavailable  | 219  | \$25,129,225.72  | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 219  | \$25,129,225.72  | 100%  | 0  | \$0.00  |   | 0  | \$0.00  |  |
| Unavailable  | 364  | \$30 380 247 59  | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00  | N.   |
| Onuvanuozo   | 364  | \$30,380,247.59  | 100%  | 0  | \$0.00  | 1111  | 0  | \$0.00  |  |
|              |  |  |   |  |   |   |  |   |  |
| Unavailable  |  | \$2,534,067.37   |   | 0  | \$0.00  | NA  | 0  | \$0.00  | N.   |
| +            | 27   | \$2,534,067.37   | 100%  | 0  | \$0.00  |   | 0  | \$0.00  |  |
| Unavailable  | 54   | \$7,254,951.87   | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 54   | \$7,254,951.87   | 100%  | 0  | \$0.00  |   | 0  | \$0.00  |  |
| Unavailable  | 9  | \$1 201 761 63   | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00  | N.   |
| Onavanaore   | 9  | \$1,201,761.63   | 100%  | 0  | \$0.00<br>\$0.00  | 1 1/ 1  | 0  | \$ <b>0.00</b>  | 114  |
| 77 111       | 22   | \$1.054.25¢.00   | 1000  | 0  | Φ0.00   | D.T.A.  | 0  | Φ0.00   | NI   |
| Unavailable  |  |  | +   |  |   | NA  | _  |   | N.   |
| +            | 23   | \$1,754,450.07   | 100 70  | V  | <b>Φ0.</b> 00   |   | v  | φυ.υυ   |  |
| Unavailable  | 102  | \$10,038,814.32  | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 102  | \$10,038,814.32  | 100%  | 0  | \$0.00  |   | 0  | \$0.00  |  |
|              |  |  | 0 44  |  | * 2.00  |   |  | <u> </u>  |  |
| Unavailable  |  |  | t   |  |   | NA  | _  |   | N.   |
| <del></del>  | 45   | \$2,944,097.47   | 100%  | V  | <b>\$U.UU</b>   |   | U  | \$0.00  |  |
| Unavailable  | 34   | \$2,933,304.31   | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 34   | \$2,933,304.31   | 100%  | 0  | \$0.00  |   | 0  | \$0.00  |  |
| ** '111      | 10   | \$1.124.550.00   | 1000  | 0  | <b>\$0.00</b>   | N/A   |  | \$0.00  |  |
| Unavailable  |  |  | +   | _  |   | NA  |  |   | N.   |
| <del></del>  | 10   | \$1,124,550.00   | 100%  | V  | <b>\$0.</b> 00  |   | U  | \$0.00  |  |
| Unavailable  | 18   | \$1,782,315.48   | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 18   | \$1,782,315.48   | 100%  | 0  | \$0.00  |   | 0  | \$0.00  |  |
| Unavailable  | 14   | \$1.417.816.32   | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 14   | \$1,417,816.32   | 100%  | 0  | \$0.00  |   | 0  | \$0.00  |  |
| Thoyailabla  | 0  | ¢1 122 759 51  | 100%  | Λ  | \$0.00  | NΙΛ   | 0  | 00.00   | N.   |
| Ullavallaule |  |  |   |  |   | 11/7  | _  |   | 11/4   |
|              |  | ΨΙΙΙΙΟ,ΙΟΘΕΙ   | 100 /0  | -  | Ψ <b>0•</b> 00  |   |  | ΨΟ•ΟΟ   |  |
| Unavailable  | 27   | \$1,973,603.56   | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 27   | \$1,973,603.56   | 100%  | 0  | \$0.00  |   | 0  | \$0.00  |  |
|              |  |  |   |  | **  |   |  | 20.00   |  |
| Unavailable  |  |  |   |  |   | NA  |  |   | N.   |
|              | 17   | \$2,022,760.56   | 100%  | 0  | \$0.00  |   | 0  | \$0.00  |  |
|              | Unavailable   Unavailable   364   36 | Unavailable 364 \$30,380,247.59  364 \$30,380,247.59  Unavailable 27 \$2,534,067.37  27 \$2,534,067.37  Unavailable 54 \$7,254,951.87  Unavailable 9 \$1,201,761.63  Unavailable 23 \$1,954,256.89  Unavailable 102 \$10,038,814.32  Unavailable 45 \$2,944,697.47  Unavailable 34 \$2,933,304.31  Unavailable 34 \$2,933,304.31  Unavailable 10 \$1,124,550.00  Unavailable 18 \$1,782,315.48  Unavailable 14 \$1,417,816.32  Unavailable 9 \$1,123,758.51  Unavailable 9 \$1,123,758.51  Unavailable 9 \$1,123,758.51  Unavailable 9 \$1,123,758.51  Unavailable 27 \$1,973,603.56  Unavailable 17 \$2,022,760.56 | Unavailable 364 \$30,380,247.59 100%  Unavailable 27 \$2,534,067.37 100%  Unavailable 54 \$7,254,951.87 100%  Unavailable 9 \$1,201,761.63 100%  Unavailable 23 \$1,954,256.89 100%  Unavailable 102 \$10,038,814.32 100%  Unavailable 45 \$2,944,697.47 100%  Unavailable 34 \$2,933,304.31 100%  Unavailable 34 \$2,933,304.31 100%  Unavailable 10 \$1,124,550.00 100%  Unavailable 18 \$1,782,315.48 100%  Unavailable 14 \$1,417,816.32 100%  Unavailable 14 \$1,417,816.32 100%  Unavailable 9 \$1,123,758.51 100%  Unavailable 17 \$2,022,760.56 100%  Unavailable 17 \$2,022,760.56 100%  Unavailable 17 \$2,022,760.56 100% | Unavailable 364 \$30,380,247.59 100% 0  Unavailable 27 \$2,534,067.37 100% 0  Unavailable 54 \$7,254,951.87 100% 0  Unavailable 9 \$1,201,761.63 100% 0  Unavailable 23 \$1,954,256.89 100% 0  Unavailable 102 \$10,038,814.32 100% 0  Unavailable 45 \$2,944,697.47 100% 0  Unavailable 34 \$2,933,304.31 100% 0  Unavailable 10 \$1,124,550.00 100% 0  Unavailable 18 \$1,782,315.48 100% 0  Unavailable 18 \$1,782,315.48 100% 0  Unavailable 19 \$1,21,781.63 100% 0  Unavailable 34 \$2,933,304.31 100% 0  Unavailable 10 \$1,124,550.00 100% 0  Unavailable 10 \$1,124,550.00 100% 0  Unavailable 19 \$1,21,781.632 100% 0  Unavailable 19 \$1,123,758.51 100% 0  Unavailable 19 \$1,123,758.51 100% 0  Unavailable 9 \$1,123,758.51 100% 0  Unavailable 19 \$1,123,758.51 100% 0  Unavailable 27 \$1,973,603.56 100% 0  Unavailable 27 \$1,973,603.56 100% 0  Unavailable 27 \$1,973,603.56 100% 0  Unavailable 17 \$2,022,760.56 100% 0 | Unavailable 27 \$25,129,225.72 100% 0 \$0.00  Unavailable 364 \$30,380,247.59 100% 0 \$0.00  Unavailable 27 \$2,534,067.37 100% 0 \$0.00  Unavailable 54 \$7,254,951.87 100% 0 \$0.00  Unavailable 9 \$1,201,761.63 100% 0 \$0.00  Unavailable 23 \$1,954,256.89 100% 0 \$0.00  Unavailable 102 \$10,038,814.32 100% 0 \$0.00  Unavailable 45 \$2,944,697.47 100% 0 \$0.00  Unavailable 34 \$2,933,304.31 100% 0 \$0.00  Unavailable 34 \$2,933,304.31 100% 0 \$0.00  Unavailable 10 \$1,124,550.00 100% 0 \$0.00  Unavailable 10 \$1,782,315.48 100% 0 \$0.00  Unavailable 10 \$1,782,315.48 100% 0 \$0.00  Unavailable 10 \$1,124,550.00 100% 0 \$0.00  Unavailable 27 \$1,973,603.56 100% 0 \$0.00  Unavailable 27 \$1,973,603.56 100% 0 \$0.00  Unavailable 27 \$1,973,603.56 100% 0 \$0.00  Unavailable 17 \$2,022,760.56 100% 0 \$0.00 | Unavailable   364   \$30,380,247.59   100%   0   \$0.00   NA | Unavailable 27 \$1,29,225.72 100% 0 \$0.00 NA 0  Unavailable 364 \$30,380,247.59 100% 0 \$0.00 NA 0  364 \$30,380,247.59 100% 0 \$0.00 NA 0  Unavailable 27 \$2,534,067.37 100% 0 \$0.00 NA 0  Unavailable 54 \$7,254,951.87 100% 0 \$0.00 NA 0  Unavailable 9 \$1,201,761.63 100% 0 \$0.00 NA 0  Unavailable 23 \$1,954,256.89 100% 0 \$0.00 NA 0  Unavailable 102 \$10,038,814.32 100% 0 \$0.00 NA 0  Unavailable 45 \$2,944,697.47 100% 0 \$0.00 NA 0  Unavailable 34 \$2,933,304.31 100% 0 \$0.00 NA 0  Unavailable 10 \$1,124,550.00 100% 0 \$0.00 NA 0  Unavailable 11 \$1,124,550.00 100% 0 \$0.00 NA 0  Unavailable 12 \$1,123,758.51 100% 0 \$0.00 NA 0  Unavailable 14 \$1,417,816.32 100% 0 \$0.00 NA 0  Unavailable 15 \$1,417,816.32 100% 0 \$0.00 NA 0  Unavailable 17 \$1,2758.51 100% 0 \$0.00 NA 0  Unavailable 17 \$1,973,603.56 100% 0 \$0.00 NA 0  Unavailable 17 \$1,973,603.56 100% 0 \$0.00 NA 0  Unavailable 17 \$2,022,760.56 100% 0 \$0.00 NA 0 | Unavailable   219   \$25,129,225.72   100%   0   \$0.00   0   \$0.00 |

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|                    |              |                 |   |                      | Ī             |                         |        |               |                         |      |
|--------------------|--------------|-----------------|---|----------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31367FZT8          | Unavailable  | 132             | \$14,782,548.22                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total              |              | 132             | \$14,782,548.22                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367FZU5          | Unavailable  | 114             | \$12,999,564.91                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanasie   | 114             | \$12,999,564.91                         | 100%                 | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 111  |
|                    |              |                 |   |                      |               |                         |        |               |                         |      |
| 31367FZX9          | Unavailable  | 19              | \$2,058,791.67                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 19              | \$2,058,791.67                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367G5Q5          | Unavailable  | 718             | \$49,804,202.35                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 718             | \$49,804,202.35                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367G5R3          | Unavailable  | 385             | \$21,206,336.64                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 385             | \$21,206,336.64                         | 100%                 | 0             | \$0.00                  | ·      | 0             | \$0.00                  | ·    |
| 31367G5S1          | Unavailable  | 203             | \$14,374,752.28                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Unavanable   | 203             | \$14,374,752.28                         | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | 1N2  |
| Total              |              | 203             | ψ14,574,752.20                          | 100 /6               | U             | ψ0.00                   |        |               | φυ.υυ                   |      |
| 31367G6J0          | Unavailable  | 235             | \$29,896,086.70                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 235             | \$29,896,086.70                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |              |                 |   |                      |               |                         |        |               | 4                       |      |
| 31367GB39          | Unavailable  | 34              | \$4,927,596.97                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 34              | \$4,927,596.97                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367GBX3          | Unavailable  | 386             | \$39,142,518.27                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 386             | \$39,142,518.27                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367GBY1          | Unavailable  | 305             | \$32,978,347.98                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | ona variable | 305             | \$32,978,347.98                         | 100%                 | 0             | \$0.00                  | 1 (11  | 0             | \$0.00                  | 1 11 |
| 21267CD79          | Thoughble    | 20              | ¢4.095.055.21                           | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| 31367GBZ8<br>Total | Unavailable  | 39<br><b>39</b> | \$4,985,055.21<br><b>\$4,985,055.21</b> | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 39              | \$4,903,033.21                          | 100 /6               | U             | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31367GCT1          | Unavailable  | 17              | \$1,508,997.22                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 17              | \$1,508,997.22                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367GFE1          | Unavailable  | 8               | \$1,005,800.00                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 8               | \$1,005,800.00                          | 100%                 | 0             | \$0.00                  | 1,111  | 0             | \$0.00                  | - 11 |
|                    |              |                 | ,                                       |                      |               |                         |        |               |                         |      |
| 31367GFZ4          | Unavailable  | 60              | \$5,387,258.81                          | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 60              | \$5,387,258.81                          | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 2126766112         | 77           | 21              | ¢1 420 000 00                           | 1000                 |               | <b>\$0.00</b>           | D.T.A. | 0             | фО OO                   | N.T  |
|                    | Unavailable  |                 |   |                      |               | · ·                     | NA     |               |                         | N.   |
| 31367GGH3<br>Total | Unavailable  | 21<br><b>21</b> | \$1,430,868.86<br><b>\$1,430,868.86</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> |      |

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|           |             |     | 1                                |        |               |                |       |     |                         |      |
|-----------|-------------|-----|----------------------------------|--------|---------------|----------------|-------|-----|-------------------------|------|
| 31367GHT6 | Unavailable | 19  | \$1,979,850.00                   | 100%   | 0             | \$0.00         | NA    | 0   | \$0.00                  | N.   |
| Total     |             | 19  | \$1,979,850.00                   | 100%   | 0             | \$0.00         |       | 0   | \$0.00                  |      |
| 31367GL61 | Unavailable | 26  | \$2,521,900.00                   | 100%   | 0             | \$0.00         | NA    | 0   | \$0.00                  | N.   |
| Total     | Unavanadic  | 26  | \$2,521,900.00<br>\$2,521,900.00 | 100%   | 0             |                | INA   | 0   | \$0.00<br><b>\$0.00</b> | 17/4 |
| lotai     | +           | 20  | Φ <b>Δ</b> 53 <b>Δ</b> 15700.00  | 100 /0 | v             | φυ.υυ          |       | -   | φυ.υυ                   |      |
| 31367GLK0 | Unavailable | 45  | \$3,467,659.51                   | 100%   | 0             | \$0.00         | NA    | 0   | \$0.00                  | N.   |
| Total     |             | 45  | \$3,467,659.51                   | 100%   | 0             | \$0.00         |       | 0   | \$0.00                  |      |
|           |             |     | ·                                |        |               |                |       |     |                         |      |
| 31367GLY0 | Unavailable | 24  | \$2,004,788.12                   | 100%   | 0             | \$0.00         | NA    | 0   | \$0.00                  | N.   |
| Total     |             | 24  | \$2,004,788.12                   | 100%   | 0             | \$0.00         |       | 0   | \$0.00                  |      |
| 31367GM94 | Unavailable | 80  | \$6,811,225.15                   | 100%   | 0             | \$0.00         | NA    | 0   | \$0.00                  | N.   |
| Total     | Chavanaoic  | 80  | \$6,811,225.15                   | 100%   | 0             | \$ <b>0.00</b> | 11/1  | 0   | \$0.00                  | 117  |
| 1000      |             | 00  | ψ0,011,220110                    | 100 /6 | Ů             | Ψ0.00          |       | Ť   | φοισσ                   |      |
| 31367GMG8 | Unavailable | 51  | \$5,502,548.76                   | 100%   | 0             | \$0.00         | NA    | 0   | \$0.00                  | N.   |
| Total     |             | 51  | \$5,502,548.76                   | 100%   | 0             | \$0.00         |       | 0   | \$0.00                  |      |
|           |             |     |                                  |        |               |                |       |     |                         |      |
| 31367GNQ5 | Unavailable | 17  | \$1,669,332.47                   | 100%   | 0             | \$0.00         | NA    | 0   | \$0.00                  | N.   |
| Total     |             | 17  | \$1,669,332.47                   | 100%   | 0             | \$0.00         |       | 0   | \$0.00                  |      |
|           |             |     |                                  |        |               |                |       |     |                         |      |
| 31367GPV2 | Unavailable | 25  | \$1,974,368.11                   | 100%   | 0             |                | NA    | 0   | \$0.00                  | N.   |
| Total     |             | 25  | \$1,974,368.11                   | 100%   | 0             | \$0.00         |       | 0   | \$0.00                  |      |
| 31367GPZ3 | Unavailable | 11  | \$1,009,382.96                   | 100%   | 0             | \$0.00         | NA    | 0   | \$0.00                  | N.   |
| Total     |             | 11  | \$1,009,382.96                   | 100%   | 0             | \$0.00         |       | 0   | \$0.00                  |      |
|           |             |     |                                  |        |               |                |       |     |                         |      |
| 31367GQ25 | Unavailable | 21  | \$2,000,250.00                   | 100%   | 0             | \$0.00         | NA    | 0   | \$0.00                  | N.   |
| Total     |             | 21  | \$2,000,250.00                   | 100%   | 0             | \$0.00         |       | 0   | \$0.00                  |      |
| 31367GQ74 | Unavailable | 13  | \$999,941.19                     | 100%   | 0             | \$0.00         | NA    | 0   | \$0.00                  | N.   |
| Total     |             | 13  | \$999,941.19                     | 100%   | 0             | \$0.00         |       | 0   | \$0.00                  |      |
| 212676017 | ** " 11     | 1.0 | ¢1.002.747.00                    | 1000   | 0             | ф0.00          | 27.4  | - 0 | <b>\$0.00</b>           |      |
| 31367GQA7 | Unavailable | 18  | \$1,803,747.00                   | 100%   | 0<br><b>0</b> | ·              | NA    | 0   | \$0.00                  | N.   |
| Total     |             | 18  | \$1,803,747.00                   | 100%   | U             | \$0.00         |       | 0   | \$0.00                  |      |
| 31367GQL3 | Unavailable | 16  | \$1,353,612.06                   | 100%   | 0             | \$0.00         | NA    | 0   | \$0.00                  | N.   |
| Total     |             | 16  | \$1,353,612.06                   | 100%   | 0             | \$0.00         |       | 0   | \$0.00                  |      |
|           |             |     |                                  |        |               |                |       |     |                         |      |
| 31367GQX7 | Unavailable | 106 | \$14,317,664.04                  | 100%   | 0             |                | NA    | 0   | \$0.00                  | N.   |
| Total     |             | 106 | \$14,317,664.04                  | 100%   | 0             | \$0.00         |       | 0   | \$0.00                  |      |
| 212676500 | 77 2111     | 2.4 | Φ <b>Ω</b> 475 741 10            | 1000   |               | Φ0.00          | 3-T-A | 0   | Φ0.00                   | N.T. |
| 31367GS98 | Unavailable | 34  | \$2,475,741.18                   | 100%   | 0             |                | NA    | 0   | \$0.00                  | N.   |
| Total     |             | 34  | \$2,475,741.18                   | 100%   | 0             | \$0.00         |       | 0   | \$0.00                  |      |

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|              |             |          | 1                                       |              |   |                         |       | П             | 1                       |     |
|--------------|-------------|----------|---|--------------|---|-------------------------|-------|---------------|-------------------------|-----|
| 31367GUJ3    | Unavailable | 28       | \$2,504,919.45                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        |             | 28       | \$2,504,919.45                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |     |
| 2126701107   | Travailable | 22       | ¢1 511 520 20                           | 1000         | 0 | 00.02                   | NI A  | 0             | ¢0.00                   | N   |
| 31367GUQ7    | Unavailable | 23<br>23 | \$1,511,538.28<br><b>\$1,511,538.28</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| <u>Total</u> | +           | 23       | \$1,511,530.40                          | 100 70       | U | <b>\$0.</b> 00          |       | U             | <b>\$U.UU</b>           |     |
| 31367GUY0    | Unavailable | 401      | \$15,720,391.12                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        |             | 401      | \$15,720,391.12                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |     |
| 2126707777   | ** " 11     | 100      | <b>\$24.060.100.10</b>                  | 1000         | 0 | ф0,00                   | 27.4  | 0             | <b>#0.00</b>            |     |
| 31367GW77    | Unavailable | 189      | \$24,069,189.19                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        |             | 189      | \$24,069,189.19                         | 100%         | U | \$0.00                  |       | U             | \$0.00                  |     |
| 31367GYA8    | Unavailable | 244      | \$24,405,080.30                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        |             | 244      | \$24,405,080.30                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |     |
|              |             |          |   | 40004        |   | 40.00                   |       |               | ***                     |     |
| 31367GYC4    | Unavailable | 134      | \$14,978,026.73                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        |             | 134      | \$14,978,026.73                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |     |
| 31367GYD2    | Unavailable | 221      | \$24,551,367.79                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        |             | 221      | \$24,551,367.79                         | 100%         | 0 | \$0.00                  | _ ,,, | 0             | \$0.00                  |     |
|              |             |          |   |              |   |                         |       |               |                         |     |
| 31367GYR1    | Unavailable | 503      | \$47,420,584.31                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        |             | 503      | \$47,420,584.31                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |     |
| 31367GYU4    | Unavailable | 118      | \$9,403,880.35                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        | Спачанале   | 118      | \$9,403,880.35                          | 100%         | 0 | \$0.00                  | 1171  | 0             | \$0.00                  | 117 |
|              |             |          |   |              |   | ·                       |       |               |                         |     |
| 31367GZ82    | Unavailable | 13       | \$1,404,800.00                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        |             | 13       | \$1,404,800.00                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |     |
| 31367GZG4    | Unavailable | 17       | \$1,146,747.06                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        | Chavanaoic  | 17       | \$1,146,747.06                          | 100%         | 0 | \$0.00                  | 1,171 | 0             | \$0.00                  | 112 |
|              |             |          | , , ,                                   |              |   | ,                       |       |               |                         |     |
| 31367HA20    | Unavailable | 68       | \$6,013,680.79                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        |             | 68       | \$6,013,680.79                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |     |
| 31367HBZ6    | Unavailable | 52       | \$4,877,379.47                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        | Onavanaoic  | 52<br>52 | \$4,877,379.47                          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00                  | 11/ |
|              |             |          | T -7070                                 |              |   | 40.00                   |       |               | 4000                    |     |
| 31367HC93    | Unavailable | 69       | \$9,827,100.75                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        |             | 69       | \$9,827,100.75                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |     |
|              |             | _        | h                                       | 40           | _ | 40                      |       |               | ± n = -                 |     |
| 31367HCR3    | Unavailable | 8        | \$1,145,286.08                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.  |
| Total        |             | 8        | \$1,145,286.08                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |     |

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|                    |  |  |   | Ι                           |   |   |   |   |       |
|--------------------|--|--|---|-----------------------------|---|---|---|---|-------|
| Unavailable        | 24   | \$1,954,759.71   | 100%  | 0                           | \$0.00  | NA  | 0   | \$0.00  | N.    |
|                    | 24   | \$1,954,759.71   | 100%  | 0                           | \$0.00  |   | 0   | \$0.00  |       |
| Unavailable        | 117  | \$5 356 917 58   | 100%  | 0                           | \$0.00  | NA  | 0   | \$0.00  | N.    |
| Onavanaore         | 117  | \$5,356,917.58   | 100%  | 0                           | \$0.00  | 1 1/ 1  | 0   | \$0.00<br>\$0.00  | 114   |
|                    |  | . , ,  |   |                             |   |   |   |   |       |
| Unavailable        | 87   | \$4,247,008.94   | 100%  | 0                           | \$0.00  | NA  | 0   | \$0.00  | N.    |
|                    | 87   | \$4,247,008.94   | 100%  | 0                           | \$0.00  |   | 0   | \$0.00  |       |
| Unavailable        | 248  | \$11,876,162.31  | 100%  | 0                           | \$0.00  | NA  | 0   | \$0.00  | N.    |
|                    | 248  | \$11,876,162.31  | 100%  | 0                           | \$0.00  |   | 0   | \$0.00  |       |
| Unavailable        | 156  | \$19 711 468 91  | 100%  | 0                           | \$0.00  | NA  | 0   | \$0.00  | N.    |
| Chavanaore         | 156  | \$19,711,468.91  | 100%  | 0                           | \$0.00  | 11/1  | 0   | \$0.00  | 1 (1  |
| T.L                | 120  | ¢0.015.724.59  | 1000  | 0                           | ¢0.00   | NT A  | 0   | ¢0.00   | N     |
| Unavailable        |  |  |   |                             |   | NA  |   |   | N.    |
| +                  | 130  | \$7,713,734.30   | 100 %   | U                           | φυ.υυ   |   |   | φυ.υυ   |       |
| Unavailable        | 130  | \$9,878,532.83   | 100%  | 0                           | \$0.00  | NA  | 0   | \$0.00  | N.    |
|                    | 130  | \$9,878,532.83   | 100%  | 0                           | \$0.00  |   | 0   | \$0.00  |       |
|                    |  |  |   |                             |   |   |   |   |       |
| Unavailable        |  | \$1,013,950.00   |   | _                           |   | NA  |   |   | N.    |
|                    | 10   | \$1,013,950.00   | 100%  | 0                           | \$0.00  |   | 0   | \$0.00  |       |
| Unavailable        | 45   | \$4,309,627.29   | 100%  | 0                           | \$0.00  | NA  | 0   | \$0.00  | N.    |
|                    | 45   | \$4,309,627.29   | 100%  | 0                           | \$0.00  |   | 0   | \$0.00  |       |
| Unavailable        | 106  | \$6,790,173,74   | 100%  | 0                           | \$0.00  | NA  | 0   | \$0.00  | N.    |
| O Mary Grand To    | 106  | \$6,790,173.74   | 100%  | 0                           | \$0.00  | 1 (1 1  | 0   | \$0.00  | 1 (1  |
| Unavailabla        | 73   | \$0 735 A88 57   | 100%  | O                           | \$0.00  | NΙΛ   | 0   | \$0.00  | N.    |
| Onavanaule         |  |  |   | _                           |   | INA   |   |   | 11/4  |
| <del>-   -  </del> | 7.5  | <i>42,100,100,01</i>   | 200 /0  | J                           | ΨΨΨ   |   |   | ΨΟ•ΟΟ   |       |
| Unavailable        | 140  | \$19,416,477.19  | 100%  | 0                           | \$0.00  | NA  | 0   | \$0.00  | N.    |
|                    | 140  | \$19,416,477.19  | 100%  | 0                           | \$0.00  |   | 0   | \$0.00  |       |
| Unavailable        | 12   | \$1,350,900.00   | 100%  | 0                           | \$0.00  | NA  | 0   | \$0.00  | N.    |
|                    | 12   | \$1,350,900.00   | 100%  | 0                           | \$0.00  |   | 0   | \$0.00  | - /-  |
|                    |  |  |   |                             |   |   |   |   |       |
| Unavailable        | 86   | \$11,461,338.47  | 100%  | 0                           | \$0.00  | NA  | 0   | \$0.00  | N.    |
|                    | 86   | \$11,461,338.47  | 100%  | 0                           | \$0.00  |   | 0   | \$0.00  |       |
| I Ineveilable      | 6/12   | \$85 507 006 02  | 1000  | 0                           | \$0.00  | NT A  | 0   | \$0.00  | NT    |
| Unavanable         |  |  |   | _                           | · ·   | INA   |   |   | N.    |
|                    | Unavailable   Unavailable   117   11 | Unavailable 117 \$5,356,917.58  117 \$5,356,917.58  Unavailable 87 \$4,247,008.94  87 \$4,247,008.94  Unavailable 156 \$11,876,162.31  Unavailable 156 \$19,711,468.91  Unavailable 130 \$9,915,734.58  130 \$9,915,734.58  Unavailable 130 \$9,878,532.83  Unavailable 10 \$1,013,950.00  Unavailable 45 \$4,309,627.29  Unavailable 106 \$6,790,173.74  Unavailable 73 \$9,735,488.57  Unavailable 73 \$9,735,488.57  Unavailable 140 \$19,416,477.19  Unavailable 12 \$1,350,900.00  Unavailable 12 \$1,350,900.00  Unavailable 12 \$1,350,900.00  Unavailable 86 \$11,461,338.47  Unavailable 86 \$11,461,338.47  Unavailable 643 \$85,597,996.92 | 117   \$5,356,917.58   100% | Unavailable 117 \$5,356,917.58 100% 0  Unavailable 87 \$4,247,008.94 100% 0  Unavailable 248 \$11,876,162.31 100% 0  Unavailable 156 \$19,711,468.91 100% 0  Unavailable 130 \$9,915,734.58 100% 0  Unavailable 130 \$9,915,734.58 100% 0  Unavailable 130 \$9,878,532.83 100% 0  Unavailable 10 \$1,013,950.00 100% 0  Unavailable 45 \$4,309,627.29 100% 0  Unavailable 106 \$6,790,173.74 100% 0  Unavailable 73 \$9,735,488.57 100% 0  Unavailable 140 \$19,416,477.19 100% 0  Unavailable 12 \$1,350,900.00 100% 0  Unavailable 86 \$11,461,338.47 100% 0 | Unavailable 117 \$5,356,917.58 100% 0 \$0.00  Unavailable 87 \$4,247,008.94 100% 0 \$0.00  Unavailable 248 \$11,876,162.31 100% 0 \$0.00  Unavailable 156 \$19,711,468.91 100% 0 \$0.00  Unavailable 156 \$19,711,468.91 100% 0 \$0.00  Unavailable 130 \$9,915,734.58 100% 0 \$0.00  Unavailable 130 \$9,915,734.58 100% 0 \$0.00  Unavailable 130 \$9,878,532.83 100% 0 \$0.00  Unavailable 10 \$1,013,950.00 100% 0 \$0.00  Unavailable 45 \$4,309,627.29 100% 0 \$0.00  Unavailable 106 \$6,790,173.74 100% 0 \$0.00  Unavailable 73 \$9,735,488.57 100% 0 \$0.00  Unavailable 73 \$9,735,488.57 100% 0 \$0.00  Unavailable 140 \$19,416,477.19 100% 0 \$0.00  Unavailable 140 \$19,416,477.19 100% 0 \$0.00  Unavailable 12 \$1,350,900.00 100% 0 \$0.00  Unavailable 140 \$19,416,477.19 100% 0 \$0.00  Unavailable 12 \$1,350,900.00 100% 0 \$0.00  Unavailable 12 \$1,350,900.00 100% 0 \$0.00  Unavailable 12 \$1,350,900.00 100% 0 \$0.000  Unavailable 12 \$1,350,900.00 100% 0 \$0.000  Unavailable 86 \$11,461,338.47 100% 0 \$0.000 | Unavailable   117   \$5,356,917.58   100%   0   \$0.00   NA | Unavailable   117   \$5,356,917.58   100%   0   \$0.00   NA   0 | Color |

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|                           |                 | I                 |   |                     | ſ |                         |        |               |                         |       |
|---------------------------|-----------------|-------------------|---|---------------------|---|-------------------------|--------|---------------|-------------------------|-------|
| 31367HPE8                 | Unavailable     | 97                | \$11,957,063.00                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 97                | \$11,957,063.00                           | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367HSC9                 | Unavailable     | 53                | \$4,957,663.97                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Olluvalladic    | 53                | \$4,957,663.97                            | 100%                | 0 | \$0.00                  | 1 1/ 1 | 0             | \$0.00                  | 1 / 2 |
|                           |                 |                   | . , ,                                     |                     |   |                         |        |               |                         |       |
| 31367HT95                 | Unavailable     | 58                | \$5,018,340.84                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 58                | \$5,018,340.84                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367HTX2                 | Unavailable     | 25                | \$2,419,075.20                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 25                | \$2,419,075.20                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367HU51                 | Unavailable     | 44                | \$5,780,214.58                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | G 114 (4114615) | 44                | \$5,780,214.58                            | 100%                | 0 | \$0.00                  | 1,112  | 0             | \$0.00                  | 1,1   |
| 212671024                 | Linavailabla    | 241               | ¢41.251.752.07                            | 100%                | 0 | 00.02                   | NA     | 0             | \$0.00                  | N     |
| 31367JC24<br><b>Total</b> | Unavailable     | 341<br><b>341</b> | \$41,351,752.07<br><b>\$41,351,752.07</b> | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 341               | Ψ1,331,732.07                             | 100 /6              | U | φυ.υυ                   |        | U             | φυ.υυ                   |       |
| 31367JM98                 | Unavailable     | 69                | \$6,325,532.83                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 69                | \$6,325,532.83                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
|                           |                 |                   |   |                     |   |                         |        |               |                         |       |
| 31367JNZ9                 | Unavailable     | 32                | \$3,126,218.64                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 32                | \$3,126,218.64                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367JW30                 | Unavailable     | 17                | \$1,701,082.77                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 17                | \$1,701,082.77                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367JW55                 | Unavailable     | 89                | \$7,325,547.34                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanaore      | 89                | \$7,325,547.34                            | 100%                | 0 | \$0.00                  | 111    | 0             | \$0.00                  | 1 12  |
| 2126156112                | ** "            | 7.200             | Φ <b>7</b> 00 020 026 1 <b>7</b>          | 1000                | 0 | <b>#0.00</b>            | 27.4   | 0             | Ф0.00                   |       |
| 313615GH3                 | Unavailable     | 7,200             | \$780,838,936.17                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 7,200             | \$780,838,936.17                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313615GJ9                 | Unavailable     | 5,241             | \$515,235,112.74                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 5,241             | \$515,235,112.74                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 313615GK6                 | Unavailable     | 812               | \$80,473,384.20                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 812               | \$80,473,384.20                           | 100%                | 0 | \$0.00                  | ·      | 0             | \$0.00                  |       |
|                           |                 |                   |   |                     |   |                         |        |               |                         |       |
| 313615HK5                 | Unavailable     | 563               | \$59,926,232.18                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |                 | 563               | \$59,926,232.18                           | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |       |
| 2126284261                | TT 11 1 1       | 7                 | ¢275 062 64                               | 1000                |   | ¢0.00                   | D.T.A. |               | ¢0.00                   | ЪT    |
| 31363WK61 <b>Total</b>    | Unavailable     | 7<br><b>7</b>     | \$375,863.64<br><b>\$375,863.64</b>       | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

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|                           |              |                   |  | Ī                    | T      |                         |        | ГΤ       |                         |                |
|---------------------------|--------------|-------------------|--|----------------------|--------|-------------------------|--------|----------|-------------------------|----------------|
| 31365D4Q5                 | Unavailable  | 329               | \$35,591,525.00                                  | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 329               | \$35,591,525.00                                  | 100%                 | 0      | \$0.00                  |        | 0        | \$0.00                  |                |
| 31365D4R3                 | Unavailable  | 4,755             | \$475,855,592.00                                 | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | Olluvulluolo | 4,755             | \$475,855,592.00                                 | 100%                 | 0      | \$0.00                  | 111.1  | 0        | \$0.00                  | 112            |
|                           |              |                   |  | 0.04                 |        |                         | 2.7.4  |          |                         |                |
| 31365D4S1                 | Unavailable  | 2,708             | \$275,421,116.30                                 | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 2,708             | \$275,421,116.30                                 | 100%                 | 0      | \$0.00                  |        | 0        | \$0.00                  |                |
| 31365KLJ6                 | Unavailable  | 160               | \$18,795,331.83                                  | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 160               | \$18,795,331.83                                  | 100%                 | 0      | \$0.00                  |        | 0        | \$0.00                  |                |
| 31366MZV9                 | Unavailable  | 48                | \$5,012,749.99                                   | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | Onuvanaon    | 48                | \$5,012,749.99                                   | 100%                 | 0      | \$0.00                  | 7 17 2 | 0        | \$0.00                  | ± 1.           |
| 212662276                 | 77 '1 1 1    | 110               | ф7 057 221 60                                    | 1000                 | 0      | Φ0.00                   | NI A   |          | Φ0.00                   | N              |
| 31366Q3Z6<br><b>Total</b> | Unavailable  | 112<br><b>112</b> | \$7,857,331.69<br><b>\$7,857,331.69</b>          | 100%<br><b>100</b> % | 0<br>0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| 1 Otai                    |              | 114               | \$1,031,331.03                                   | 100 %                | U      | φυ.υυ                   |        | U        | Φυ.υυ                   |                |
| 31366TC80                 | Unavailable  | 9                 | \$1,015,000.00                                   | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 9                 | \$1,015,000.00                                   | 100%                 | 0      | \$0.00                  |        | 0        | \$0.00                  |                |
|                           |              | <u> </u>          |  |                      |        |                         |        | $\sqcup$ |                         |                |
| 31366TCT4                 | Unavailable  | 23                | \$2,996,048.09                                   | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 23                | \$2,996,048.09                                   | 100%                 | 0      | \$0.00                  |        | 0        | \$0.00                  |                |
| 31366TD48                 | Unavailable  | 11                | \$1,434,031.02                                   | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 11                | \$1,434,031.02                                   | 100%                 | 0      | \$0.00                  |        | 0        | \$0.00                  |                |
|                           |              |                   |  |                      |        |                         |        |          |                         |                |
| 31366TDS5                 | Unavailable  | 15                | \$1,005,346.27                                   | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 15                | \$1,005,346.27                                   | 100%                 | 0      | \$0.00                  |        | 0        | \$0.00                  |                |
| 31366TDY2                 | Unavailable  | 11                | \$1,003,550.00                                   | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 11                | \$1,003,550.00                                   | 100%                 | 0      | \$0.00                  |        | 0        | \$0.00                  |                |
| 31366UMW3                 | Unavailable  | 65                | \$7,882,917.09                                   | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 65                | \$7,882,917.09                                   | 100%                 | 0      | \$0.00                  |        | 0        | \$0.00                  |                |
| 31366VAG9                 | Unavailable  | 41                | ¢2 505 488 45                                    | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | Ullavaliable | 41                | \$3,505,488.45<br><b>\$3,505,488.45</b>          | 100%                 | 0      | \$0.00<br><b>\$0.00</b> | 1N/A   | 0        | \$0.00<br><b>\$0.00</b> | 11/4           |
| 1 Otai                    |              | -41               | φ <i></i> δ <sub>9</sub> δυδ <sub>9</sub> που•πο | 100 /0               | V      | ψ <b>υ•</b> υυ          |        |          | ψυ.υυ                   |                |
| 31366VAJ3                 | Unavailable  | 18                | \$2,004,408.80                                   | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N              |
| Total                     |              | 18                | \$2,004,408.80                                   | 100%                 | 0      | \$0.00                  |        | 0        | \$0.00                  |                |
|                           |              |                   |  |                      |        |                         |        | $\sqcup$ |                         |                |
| 31366VQ98                 | Unavailable  | 98                | \$9,151,349.81                                   | 100%                 | 0      | \$0.00                  | NA     | 0        | \$0.00                  | N <sub>2</sub> |
| Total                     |              | 98                | \$9,151,349.81                                   | 100%                 | 0      | \$0.00                  |        | 0        | \$0.00                  |                |

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|                           |                |                 |   |                      |               |                         |      | Т             |                         |      |
|---------------------------|----------------|-----------------|---|----------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31366VRA4                 | Unavailable    | 98              | \$9,073,260.24                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 98              | \$9,073,260.24                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366VRG1                 | Unavailable    | 124             | \$10,014,697.67                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 124             | \$10,014,697.67                         | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21266VD110                | Theveileble    | 01              | ¢0 604 500 05                           | 100%                 | 0             | \$0.00                  | NI A | 0             | 00.00                   | N    |
| 31366VRH9<br>Total        | Unavailable    | 81<br><b>81</b> | \$8,694,589.95<br><b>\$8,694,589.95</b> | 100%<br><b>100</b> % | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                |                 | T = 1 - 1 -                             |                      |               |                         |      |               |                         |      |
| 31366WLD2                 | Unavailable    | 547             | \$60,021,896.92                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 547             | \$60,021,896.92                         | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366WPX4                 | Unavailable    | 29              | \$3,540,578.52                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 29              | \$3,540,578.52                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366XCD0                 | Unavailable    | 13              | \$1,002,937.39                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Unavanable     | 13              | \$1,002,937.39<br>\$1,002,937.39        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |
|                           |                | 10              | ψ <b>1,</b> 00 <b>2</b> ,757.67         | 100 /0               |               | φοισσ                   |      |               | ΨΟιΟΟ                   |      |
| 31366XP46                 | Unavailable    | 86              | \$10,008,305.35                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 86              | \$10,008,305.35                         | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212667200                 | TT             | 50              | ¢5 010 527 90                           | 1000                 |               | ¢0.00                   | NI A | 0             | \$0.00                  | N.T. |
| 31366Y2D9<br><b>Total</b> | Unavailable    | 58<br><b>58</b> | \$5,019,537.80<br><b>\$5,019,537.80</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                | 50              | φ3,017,337.00                           | 100 /6               | U             | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31366Y2V9                 | Unavailable    | 55              | \$4,988,120.52                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 55              | \$4,988,120.52                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31366Y3C0                 | Unavailable    | 51              | \$5,028,333.23                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Спачапаоте     | 51              | \$5,028,333.23                          | 100%                 | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 112  |
|                           |                |                 | . , ,                                   |                      |               |                         |      |               |                         |      |
| 31367A3Z0                 | Unavailable    | 55              | \$5,918,180.23                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 55              | \$5,918,180.23                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367ACS6                 | Unavailable    | 18              | \$2,183,766.25                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 18              | \$2,183,766.25                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367ANB1                 | Unavailable    | 91              | \$8,957,043.85                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic     | 91              | \$8,957,043.85                          | 100%                 | 0             | \$0.00                  | IVA  | 0             | \$0.00                  | 11/2 |
|                           |                |                 | 7-0,5-1-1,6-1-1-1-1                     |                      |               | 7                       |      |               | 7 3 3 3                 |      |
| 31367ANQ8                 | Unavailable    | 56              | \$5,957,365.11                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 56              | \$5,957,365.11                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21267D A MO               | I Incresitable | 25              | ¢2 025 512 72                           | 1000                 | 0             | \$0.00                  | NT A |               | \$0.00                  | N.T  |
| 31367BAM9<br>Total        | Unavailable    | 35<br><b>35</b> | \$3,025,513.72<br>\$3,025,513.72        | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|                    |                    | -               |   | <del></del>          |          |               |      |               |                         |             |
|--------------------|--------------------|-----------------|---|----------------------|----------|---------------|------|---------------|-------------------------|-------------|
| 31367BGC5          | Unavailable        | 54              | \$3,567,244.74                          | 100%                 | 0        | \$0.00        | NA   | 0             | \$0.00                  | N.          |
| Total              |                    | 54              | \$3,567,244.74                          | 100%                 | 0        | · ·           |      | 0             | \$0.00                  |             |
|                    |                    |                 |   |                      |          |               |      |               |                         |             |
| 31367BQT7          | Unavailable        | 11              | \$1,225,850.00                          | 100%                 | 0        | \$0.00        | NA   | -             | \$0.00                  | N.          |
| Total              | $\longrightarrow$  | 11              | \$1,225,850.00                          | 100%                 | 0        | \$0.00        |      | 0             | \$0.00                  |             |
|                    |                    | 1.0             | ** *** ***                              |                      |          | ***           | 27.1 |               | 40.00                   |             |
| 31367C2G9          | Unavailable        | 18              | \$1,491,110.57                          | 100%                 | 0        | · · ·         | NA   |               | \$0.00                  | N.          |
| Total              | <del>-   -  </del> | 18              | \$1,491,110.57                          | 100%                 | 0        | \$0.00        |      | 0             | \$0.00                  |             |
| 31367CC45          | Unavailable        | 44              | \$4,900,000.00                          | 100%                 | 0        | \$0.00        | NA   | 0             | \$0.00                  | N.          |
| Total              |                    | 44              | \$4,900,000.00                          | 100%                 | 0        |               |      | 0             | \$0.00                  |             |
|                    |                    |                 |   |                      |          |               |      |               |                         |             |
| 31367CC78          | Unavailable        | 15              | \$1,531,267.62                          | 100%                 | 0        | \$0.00        | NA   | 0             | \$0.00                  | N.          |
| Total              |                    | 15              | \$1,531,267.62                          | 100%                 | 0        | \$0.00        |      | 0             | \$0.00                  |             |
| 2126767006         | TT                 | 72              | Φ0 202 279 00                           | 10007                |          | ф <b>л 00</b> | NT A |               | ΦΩ ΩΩ                   | N           |
| 31367CC86          | Unavailable        | 72<br><b>72</b> | \$9,802,378.00<br>\$0,802,378.00        | 100%<br><b>100</b> % | <b>0</b> | ,             | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.          |
| Total              | <del>-   -  </del> | 12              | \$9,802,378.00                          | 100%                 | U        | \$0.00        |      | U             | <b>\$0.00</b>           |             |
| 31367CCC7          | Unavailable        | 66              | \$9,803,425.87                          | 100%                 | 0        | \$0.00        | NA   | 0             | \$0.00                  | N           |
| Total              | Chu : Marine       | 66              | \$9,803,425.87                          | 100%                 | 0        | 1             | ÷ ·  | 0             | \$ <b>0.00</b>          |             |
|                    |                    |                 |   |                      |          |               |      |               |                         |             |
| 31367CDG7          | Unavailable        | 35              | \$3,708,000.00                          | 100%                 | 0        | \$0.00        | NA   | 0             | \$0.00                  | N.          |
| Total              |                    | 35              | \$3,708,000.00                          | 100%                 | 0        | \$0.00        |      | 0             | \$0.00                  |             |
|                    |                    |                 |   |                      |          |               |      |               |                         |             |
| 31367CDK8          | Unavailable        | 27              | \$3,203,223.36                          | 100%                 |          | · · ·         | NA   |               | \$0.00                  | N.          |
| Total              | <del></del>        | 27              | \$3,203,223.36                          | 100%                 | 0        | \$0.00        |      | 0             | \$0.00                  |             |
| 31367CDM4          | Unavailable        | 15              | \$2,429,850.00                          | 100%                 | 0        | \$0.00        | NA   | 0             | \$0.00                  | N           |
| Total              | Uliavanaoic        | 15              | \$2,429,850.00<br>\$2,429,850.00        | 100%                 | 0        | · ·           | INA  | 0             | \$0.00<br><b>\$0.00</b> | N.          |
| 1 Otai             |                    | 10              | \$4,447,030.00                          | 100 /0               | -        | φυ.υυ         |      |               | φυ•υυ                   |             |
| 31367CDN2          | Unavailable        | 43              | \$5,758,191.00                          | 100%                 | 0        | \$0.00        | NA   | 0             | \$0.00                  | N.          |
| Total              |                    | 43              | \$5,758,191.00                          | 100%                 | 0        |               |      | 0             | \$0.00                  |             |
|                    |                    |                 |   |                      |          |               |      |               |                         |             |
| 31367CDP7          | Unavailable        | 30              | \$4,045,107.00                          | 100%                 |          |               | NA   |               | \$0.00                  | N.          |
| Total              | $\longrightarrow$  | 30              | \$4,045,107.00                          | 100%                 | 0        | \$0.00        |      | 0             | \$0.00                  |             |
| 212770005          | Travailable        | 14              | o1 770 650 00                           | 1000%                | 0        | \$0.00        | NΙΛ  |               | φ <sub>0</sub> , 00     | N           |
| 31367CDQ5<br>Total | Unavailable        | 16<br><b>16</b> | \$1,770,650.00<br><b>\$1,770,650.00</b> | 100%<br><b>100</b> % | 0        |               | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.          |
| 1 0tai             | <del>-  </del>     | 10              | \$1,770,030.00                          | 100 %                | U        | <b>Φυ.υυ</b>  |      | U             | <b>\$0.00</b>           | . <u> </u>  |
| 31367CDT9          | Unavailable        | 48              | \$6,600,468.00                          | 100%                 | 0        | \$0.00        | NA   | 0             | \$0.00                  | N.          |
| Total              |                    | 48              | \$6,600,468.00                          | 100%                 | 0        |               | ÷ ·= | 0             | \$ <b>0.00</b>          | <del></del> |
|                    |                    |                 | T ~ 1~ 1                                |                      |          |               |      |               |                         |             |
| 31367CE50          | Unavailable        | 44              | \$6,299,270.73                          | 100%                 | 0        | \$0.00        | NA   | 0             | \$0.00                  | N.          |
| Total              |                    | 44              | \$6,299,270.73                          | 100%                 | 0        | \$0.00        |      | 0             | \$0.00                  |             |

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|                 |                  |                   | T                                       |              |   |                         |        |               |  |      |
|-----------------|------------------|-------------------|---|--------------|---|-------------------------|--------|---------------|--|------|
| 31367CE68       | Unavailable      | 16                | \$1,985,237.12                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N.   |
| Total           |                  | 16                | \$1,985,237.12                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00   |      |
| 31367CEK7       | Unavailable      | 14                | \$1,661,072.02                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N.   |
| Total           | Olluvulluolo     | 14                | \$1,661,072.02                          | 100%         | 0 | \$0.00<br>\$0.00        | 1 14 4 | 0             | \$0.00<br>\$0.00                               |      |
|                 |                  |                   | , ,                                     |              |   | ·                       |        |               |  |      |
| 31367CEW1       | Unavailable      | 39                | \$3,889,488.00                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N.   |
| Total           |                  | 39                | \$3,889,488.00                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00   |      |
| 31367CFD2       | Unavailable      | 46                | \$6,073,520.00                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N.   |
| Total           |                  | 46                | \$6,073,520.00                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00   |      |
| 31367CZ24       | Unavailable      | 47                | \$4,929,098.88                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N.   |
| Total           | Ontranaoic       | 47                | \$4,929,098.88                          | 100%         | 0 | <b>\$0.00</b>           | 11/1   | 0             | \$ <b>0.00</b>                                 | T // |
|                 |                  | 101               | +:: 22.5 (5.4.04                        | 1000         | 0 | <b>*</b> 2.00           | 37.4   | 2             | <b>*</b> • • • • • • • • • • • • • • • • • • • |      |
| 31367CZ81       | Unavailable      | 101               | \$10,326,654.01<br>\$10,326,654.01      | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N.   |
| Total           | <del></del>      | 101               | \$10,326,654.01                         | 100%         | U | \$0.00                  |        | 0             | \$0.00   |      |
| 31367CZV0       | Unavailable      | 29                | \$2,952,293.70                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N.   |
| Total           |                  | 29                | \$2,952,293.70                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00   |      |
|                 |                  |                   |   |              |   |                         |        |               |  |      |
| 31367DA52       | Unavailable      | 22                | \$2,006,590.63                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N.   |
| Total           | -                | 22                | \$2,006,590.63                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00   |      |
| 31367DBP7       | Unavailable      | 22                | \$2,027,795.00                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N.   |
| Total           |                  | 22                | \$2,027,795.00                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00   |      |
| 31367DCT8       | Unavailable      | 46                | \$4,953,997.93                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N.   |
| Total           | Ullavanaule      | 46                | \$4,953,997.93<br>\$4,953,997.93        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11/7   | 0             | \$0.00<br><b>\$0.00</b>                        | 11/4 |
| 1 Gtai          | <del>-    </del> | -10               | Ψτ92009221020                           | 100 /0       | J | Ψυ•υυ                   |        |               | Ψ0•00  |      |
| 31367DFA6       | Unavailable      | 85                | \$8,190,887.28                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N    |
| Total           |                  | 85                | \$8,190,887.28                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00   |      |
| 31367DFC2       | Unavailable      | 91                | \$7,814,440.62                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N.   |
| Total           |                  | 91                | \$7,814,440.62                          | 100%         | 0 | \$0.00                  | *      | 0             | \$0.00   |      |
| 212/7DEE0       | TT::1ab1a        | 2.4               | Φ2 021 920 90                           | 1000/        | 0 | ¢0.00                   | NT A   | 0             | фо <b>00</b>                                   | N    |
| 31367DFE8 Total | Unavailable      | 34<br>34          | \$2,931,829.80<br><b>\$2,931,829.80</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>                        | N.   |
| 10tai           | +                | J-1               | Φ <b>2,731,</b> 0 <b>2</b> 7.00         | 100 /0       | U | φυ.υυ                   |        | -             | Φυ.υυ  |      |
| 31367DKL6       | Unavailable      | 24                | \$2,970,800.00                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N    |
| Total           |                  | 24                | \$2,970,800.00                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00   |      |
|                 |                  | $\longrightarrow$ |   |              |   |                         |        |               |  |      |
| 31367DKR3       | Unavailable      | 8                 | \$1,008,700.63                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00   | N.   |
| Total           |                  | 8                 | \$1,008,700.63                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00   |      |

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|                    | 1            | T               | 1   |                     |   |                         |         |               |                         |      |
|--------------------|--------------|-----------------|---|---------------------|---|-------------------------|---------|---------------|-------------------------|------|
| 31367DPC1          | Unavailable  | 69              | \$6,833,584.21                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 69              | \$6,833,584.21                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31367DPD9          | Unavailable  | 137             | \$10,175,068.00                           | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic   | 137             | \$10,175,068.00                           | 100%                | 0 | \$0.00                  | 1 1/2 1 | 0             | \$0.00                  | 112  |
|                    |              |                 | , ,,                                      |                     |   | , , , , ,               |         |               | ,                       |      |
| 31367DPE7          | Unavailable  | 95              | \$7,363,192.43                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 95              | \$7,363,192.43                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31367DPG2          | Unavailable  | 124             | \$10,198,788.81                           | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 124             | \$10,198,788.81                           | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31367DPH0          | Unavailable  | 39              | \$2,032,575.51                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | Chavanable   | 39              | \$2,032,575.51                            | 100%                | 0 | <b>\$0.00</b>           | 11/1    | 0             | \$0.00                  | 117  |
| 212(FDD) 1         | ** ' 11      | 20              | ф2.1.10.20.1.55                           | 1000                | 0 | Φ0.00                   | 37.4    | 0             | ф0.00                   |      |
| 31367DPL1          | Unavailable  | 28<br><b>28</b> | \$2,140,294.55<br>\$2,140,204.55          | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 20              | \$2,140,294.55                            | 100%                | U | φυ.υυ                   |         | U             | φυ.υυ                   |      |
| 31367E7F2          | Unavailable  | 83              | \$7,051,720.60                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 83              | \$7,051,720.60                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
|                    |              |                 |   |                     |   |                         |         |               |                         |      |
| 31367E7J4          | Unavailable  | 51              | \$3,508,922.67                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 51              | \$3,508,922.67                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31367E7K1          | Unavailable  | 101             | \$7,557,854.76                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 101             | \$7,557,854.76                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31367EEE7          | Unavailable  | 9               | \$1,012,692.84                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 9               | \$1,012,692.84                            | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31367EG47          | Unavailable  | 19              | \$1,971,902.00                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 19              | \$1,971,902.00                            | 100%                | 0 | \$0.00                  | 1111    | 0             | \$0.00                  | 1 (1 |
| 2126756110         | TT1-1-1-     | 96              | ¢10.005.500.40                            | 1000                | 0 | \$0.00                  | NIA     | 0             | ¢0.00                   | N    |
| 31367EGU9<br>Total | Unavailable  | 86<br><b>86</b> | \$10,005,500.40<br><b>\$10,005,500.40</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |              |                 | . , ,                                     |                     |   |                         |         |               |                         |      |
| 31367EGV7          | Unavailable  | 112             | \$12,997,265.88                           | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 112             | \$12,997,265.88                           | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31367EGX3          | Unavailable  | 64              | \$5,999,308.96                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              | 2 222 322020 | 64              | \$5,999,308.96                            | 100%                | 0 | \$0.00                  | - 12 2  | 0             | \$0.00                  | - 11 |
|                    |              |                 | ·   |                     |   |                         |         |               |                         |      |
| 31367EH20          | Unavailable  | 47              | \$4,427,232.15                            | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total              |              | 47              | \$4,427,232.15                            | 100%                | 0 | \$0.00                  |         | 0             | <b>\$0.00</b>           |      |

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| 31367EH38          | Unavailable  | 94              | \$9,830,338.79                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|--------------------|--------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| Total              |              | 94              | \$9,830,338.79                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367EH46          | Unavailable  | 65              | \$6,965,027.30                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie   | 65              | \$6,965,027.30                          | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 112  |
|                    |              |                 |   |              |   |                         |      |               |                         |      |
| 31367EH53          | Unavailable  | 90              | \$9,815,404.06                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 90              | \$9,815,404.06                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367EHG9          | Unavailable  | 71              | \$6,521,936.91                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 71              | \$6,521,936.91                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367EHZ7          | Unavailable  | 32              | \$2,966,641.77                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 32              | \$2,966,641.77                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367ER37          | Unavailable  | 24              | \$2,500,740.59                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Ollavallable | 24              | \$2,500,740.59<br>\$2,500,740.59        | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | 11/2 |
| Total              |              |                 | Ψ2,200,140.27                           | 100 /6       | Ů | ΨΟ•ΟΟ                   |      |               | ψοισσ                   |      |
| 31367ER60          | Unavailable  | 42              | \$3,967,562.91                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 42              | \$3,967,562.91                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |                 |   |              |   |                         |      |               |                         |      |
| 31367ERW3          | Unavailable  | 13              | \$1,010,533.58                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 13              | \$1,010,533.58                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367ESE2          | Unavailable  | 60              | \$6,035,813.54                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 60              | \$6,035,813.54                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367ET68          | Unavailable  | 19              | \$2,513,816.74                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 19              | \$2,513,816.74                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367ET76          | Unavailable  | 10              | \$1,016,924.87                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Shavanasio   | 10              | \$1,016,924.87                          | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1 |
| 2126751119         | T            | 26              | \$2.015.962.67                          | 1000/        | 0 | \$0.00                  | NTA  | 0             | ¢0.00                   | N    |
| 31367EUJ8<br>Total | Unavailable  | 26<br><b>26</b> | \$3,015,862.67<br><b>\$3,015,862.67</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |              |                 | +-,,                                    |              |   | 7                       |      |               | 7 0000                  |      |
| 31367EUU3          | Unavailable  | 19              | \$2,012,822.50                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 19              | \$2,012,822.50                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367EVW8          | Unavailable  | 13              | \$1,010,344.32                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 13              | \$1,010,344.32                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  | \-   |
|                    |              |                 |   |              |   |                         |      |               |                         |      |
| 31367EXA4          | Unavailable  | 72              | \$8,990,637.65                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 72              | \$8,990,637.65                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|                    |                 |          |  | I                    | - 1           | <u> </u>                |        |          |                         |      |
|--------------------|-----------------|----------|--|----------------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 31367EXS5          | Unavailable     | 9        | \$1,005,030.69                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 9        | \$1,005,030.69                           | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 21267EVN5          | I I - available | 12       | ¢1 017 512 60                            | 1000                 | 0             | ¢0.00                   | NI A   | 0        | 00.02                   | N    |
| 31367EYN5<br>Total | Unavailable     | 13<br>13 | \$1,017,512.60<br><b>\$1,017,512.60</b>  | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai             |                 | 13       | \$1,017,512.00                           | 100%                 | U             | <b>\$0.00</b>           |        | U        | \$0.00                  |      |
| 31367EYU9          | Unavailable     | 11       | \$1,017,413.49                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 11       | \$1,017,413.49                           | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |                 |          |  |                      |               |                         |        |          |                         |      |
| 31367EZH7          | Unavailable     | 26       | \$3,003,273.45                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 26       | \$3,003,273.45                           | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367EZK0          | Unavailable     | 46       | \$5,006,630.04                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanasie      | 46       | \$5,006,630.04                           | 100%                 | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 1 12 |
|                    |                 |          | ,  |                      |               |                         |        |          |                         |      |
| 31367EZN4          | Unavailable     | 48       | \$4,975,856.84                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 48       | \$4,975,856.84                           | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |                 | 25       | *: ° ° 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 1000                 | - 0           | <b>*</b> 2.00           | 27.4   |          | <b>*</b> 2.00           |      |
| 31367EZR5          | Unavailable     | 97       | \$10,057,379.77                          | 100%                 | 0             | · ·                     | NA     | 0        | \$0.00                  | N.   |
| Total              | +               | 97       | \$10,057,379.77                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367F5U8          | Unavailable     | 19       | \$1,456,860.71                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Ollavallaule    | 19       | \$1,456,860.71                           | 100%                 | 0             | \$0.00                  | 1 1/ 1 | 0        | \$0.00<br>\$0.00        | 1 14 |
|                    |                 |          | Ψ1, 10 0, 10 11.                         | 100.1                |               | Ψ σ σ σ σ               |        |          | 40.00                   |      |
| 31367F6G8          | Unavailable     | 43       | \$3,906,806.59                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 43       | \$3,906,806.59                           | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |                 |          |  |                      |               |                         |        |          |                         |      |
| 31367F6Q6          | Unavailable     | 22       | \$1,952,797.50                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 22       | \$1,952,797.50                           | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367F7A0          | Unavailable     | 26       | \$1,959,425.24                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Ond, and        | 26       | \$1,959,425.24                           | 100%                 | 0             | \$0.00                  | A 14 A | 0        | \$ <b>0.00</b>          | * -  |
|                    |                 |          |  |                      |               |                         |        |          |                         |      |
| 31367F7B8          | Unavailable     | 30       | \$2,944,624.66                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total              |                 | 30       | \$2,944,624.66                           | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 212677772          | 77 111          |          | \$1.004.0C2.0C                           | 1000                 | 0             | <b>\$0.00</b>           | D.T.A  | 2        | <b>\$0.00</b>           | NT.  |
| 31367F7E2          | Unavailable     | 9        | \$1,004,963.86                           | 100%                 | 0             |                         | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 9        | \$1,004,963.86                           | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367F7K8          | Unavailable     | 40       | \$2,940,630.00                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Ond turnors     | 40       | \$2,940,630.00                           | 100%                 | 0             | \$0.00                  | A 14 - | 0        | \$ <b>0.00</b>          | A 14 |
|                    |                 |          | , , .,                                   |                      |               | 1 2 2 2 2               |        |          | ,                       |      |
| 31367FK23          | Unavailable     | 10       | \$1,007,096.36                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 10       | \$1,007,096.36                           | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |

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| 31367FQY7                 | Unavailable | 398               | \$47,133,827.04                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
|---------------------------|-------------|-------------------|---|--------------|---------------|-------------------------|-------|----------|-------------------------|-------|
| Total                     |             | 398               | \$47,133,827.04                           | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31367FR26                 | Unavailable | 99                | \$9,346,992.25                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total Total               | Cha things  | 99                | \$9,346,992.25                            | 100%         | 0             | \$0.00                  | 4.14  | 0        | \$0.00                  | - , - |
|                           |             | 140               | †2.752.455.02                             |              |               | †0.00                   | 27.1  |          | +0.00                   |       |
| 31367FRU4                 | Unavailable | 110<br>110        | \$9,768,466.33<br>\$0,768,466.33          | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00                  | N.    |
| Total                     |             | 110               | \$9,768,466.33                            | 100%         | U             | \$0.00                  |       | U        | \$0.00                  |       |
| 31367FRV2                 | Unavailable | 56                | \$6,331,517.80                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 56                | \$6,331,517.80                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31367FTP3                 | Unavailable | 9                 | \$1,010,428.38                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | o navanacio | 9                 | \$1,010,428.38                            | 100%         | 0             | \$0.00                  | 1,111 | 0        | \$0.00                  | 1,1   |
| 212677770                 | ** '' ''    | 100               | <b>****</b>                               | 1000         |               | Φ0.00                   | 27.4  | -        | ф0.00                   |       |
| 31367FTR9<br>Total        | Unavailable | 199<br><b>199</b> | \$22,267,796.95<br><b>\$22,267,796.95</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |             | 199               | \$22,201,190.93                           | 100 %        | U             | \$0.00                  |       | U        | φυ.υυ                   |       |
| 31367G3C8                 | Unavailable | 20                | \$2,011,950.90                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 20                | \$2,011,950.90                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |             |                   | ******                                    | 40004        | -             | ***                     |       |          | **                      |       |
| 31367G4A1                 | Unavailable | 26                | \$3,214,367.15                            | 100%         | 0<br><b>0</b> | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.    |
| Total                     |             | 26                | \$3,214,367.15                            | 100%         | U             | \$0.00                  |       | U        | \$0.00                  |       |
| 31367G4H6                 | Unavailable | 29                | \$3,016,550.39                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 29                | \$3,016,550.39                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31367GB54                 | Unavailable | 34                | \$4,919,081.57                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanasie  | 34                | \$4,919,081.57                            | 100%         | 0             | \$0.00                  | 1171  | 0        | \$0.00                  | 1 (1  |
| 212670505                 | 77 '1 1 1   | 27                | Ф <u>2</u> 004 070 60                     | 1000         | 0             | Φ0.00                   | NT A  | 0        | Φ0.00                   | NT    |
| 31367GE85<br><b>Total</b> | Unavailable | 27<br><b>27</b>   | \$2,984,970.68<br><b>\$2,984,970.68</b>   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |             | 21                | \$2,904,970.00                            | 100 70       | U             | φυ.υυ                   |       | U        | φυ.υυ                   |       |
| 31367GED4                 | Unavailable | 49                | \$5,434,765.39                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 49                | \$5,434,765.39                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31367GEE2                 | Unavailable | 108               | \$12,035,940.75                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 108               | \$12,035,940.75                           | 100%         | 0             | \$0.00                  | - 1-  | 0        | \$0.00                  | _ ,   |
|                           |             |                   |   |              |               |                         |       |          |                         |       |
| 31367GES1                 | Unavailable | 47                | \$4,583,428.00                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 47                | \$4,583,428.00                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31367GFB7                 | Unavailable | 78                | \$8,597,529.52                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Unavanable  | 78<br>78          | \$8,597,529.52<br>\$8,597,529.52          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA   | 0        | \$0.00<br><b>\$0.00</b> | 1N2   |

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|                    |              |            | Ī   |      |   |        |       |   |                         |      |
|--------------------|--------------|------------|---|------|---|--------|-------|---|-------------------------|------|
| 31367GG26          | Unavailable  | 50         | \$5,009,571.80                            | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 50         | \$5,009,571.80                            | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31367GGM2          | Unavailable  | 52         | \$5,419,912.09                            | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              | Chavanaore   | 52         | \$5,419,912.09                            | 100% | 0 | \$0.00 | 1111  | 0 | \$0.00                  | 112  |
|                    |              |            |   |      |   |        |       |   |                         |      |
| 31367GGR1          | Unavailable  | 17         | \$1,181,426.89                            | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 17         | \$1,181,426.89                            | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31367GJY3          | Unavailable  | 96         | \$10,739,828.27                           | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 96         | \$10,739,828.27                           | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31367GJZ0          | Unavailable  | 49         | \$6,828,182.17                            | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              | Chavanaoic   | 49         | \$6,828,182.17                            | 100% | 0 | \$0.00 | 11/1  | 0 | \$0.00                  | 112  |
|                    |              |            |   |      |   |        |       |   |                         |      |
| 31367GK39          | Unavailable  | 13         | \$1,477,049.04                            | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 13         | \$1,477,049.04                            | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31367GMK9          | Unavailable  | 280        | \$29,453,596.09                           | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 280        | \$29,453,596.09                           | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
|                    |              |            |   |      |   |        |       |   |                         |      |
| 31367GNV4          | Unavailable  | 54         | \$5,001,856.42                            | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 54         | \$5,001,856.42                            | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31367GNW2          | Unavailable  | 46         | \$5,000,484.76                            | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 46         | \$5,000,484.76                            | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31367GPL4          | Unavailable  | 96         | \$7,722,054.51                            | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              | Chavanaoic   | 96         | \$7,722,054.51                            | 100% | 0 | \$0.00 | IVA   | 0 | \$0.00                  | 1 12 |
|                    |              |            | . , ,                                     |      |   | ·      |       |   | ·                       |      |
| 31367GXC5          | Unavailable  | 13         | \$1,003,400.00                            | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 13         | \$1,003,400.00                            | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31367HBG8          | Unavailable  | 14         | \$1,017,263.40                            | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 14         | \$1,017,263.40                            | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31367HBP8          | Unavailable  | 15         | \$1,013,852.49                            | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              | Chavanaoic   | 15         | \$1,013,852.49                            | 100% | 0 | \$0.00 | 1 1/1 | 0 | \$0.00                  | 1 12 |
|                    |              |            | , ,                                       |      |   |        |       |   |                         |      |
| 31367HBV5          | Unavailable  | 62         | \$6,928,947.11                            | 100% | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 62         | \$6,928,947.11                            | 100% | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 21267UCL 6         | I Inovedable | 167        | \$14,004,009,25                           | 100% | 0 | \$0.00 | NT A  | 0 | \$0.00                  | NT   |
| 31367HCL6<br>Total | Unavailable  | 167<br>167 | \$14,004,908.35<br><b>\$14,004,908.35</b> | 100% | 0 |        | NA    | 0 | \$0.00<br><b>\$0.00</b> | N.   |

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|--------------------|-----------------|-----------------|---|---------------------|---------------|-------------------------|------|----------|-------------------------|-------|
| 31367HCM4          | Unavailable     | 70              | \$4,655,675.49                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 70              | \$4,655,675.49                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367HCN2          | Unavailable     | 23              | \$1,693,258.27                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Onavanaoic      | 23              | \$1,693,258.27                          | 100%                | 0             | \$ <b>0.00</b>          | 1111 | 0        | \$0.00                  | 1 / 2 |
|                    |                 |                 | . , ,                                   |                     |               |                         |      |          |                         | _     |
| 31367HE26          | Unavailable     | 29              | \$2,943,507.00                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 29              | \$2,943,507.00                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367HEH3          | Unavailable     | 24              | \$2,944,600.00                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 24              | \$2,944,600.00                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367HEN0          | Unavailable     | 53              | \$4,903,065.00                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic      | 53              | \$4,903,065.00                          | 100%                | 0             | \$0.00                  | 1171 | 0        | \$0.00                  | 1 (1  |
| 21267HEV2          | I In anni labla | 27              | ¢2 042 220 00                           | 1000                | 0             | \$0.00                  | NT A | 0        | \$0.00                  | N     |
| 31367HEV2<br>Total | Unavailable     | 27<br><b>27</b> | \$2,943,220.00<br><b>\$2,943,220.00</b> | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |                 | 21              | \$2,743,220.00                          | 100 /6              | U             | φυ.υυ                   |      | U        | φυ.υυ                   |       |
| 31367HEW0          | Unavailable     | 8               | \$1,001,990.00                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 8               | \$1,001,990.00                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
|                    |                 |                 |   |                     |               |                         |      |          |                         |       |
| 31367HEY6          | Unavailable     | 37              | \$2,944,857.00                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | +               | 37              | \$2,944,857.00                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367HF25          | Unavailable     | 10              | \$1,221,869.92                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 10              | \$1,221,869.92                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367HFA7          | Unavailable     | 30              | \$2,946,088.00                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 30              | \$2,946,088.00                          | 100%                | 0             | \$0.00                  | ·    | 0        | \$0.00                  |       |
| 31367HFZ2          | Unavailable     | 11              | \$1,132,574.21                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic      | 11              | \$1,132,574.21                          | 100%                | 0             | \$0.00                  | 1171 | 0        | \$0.00                  | 112   |
|                    |                 |                 | ,                                       |                     |               |                         |      |          |                         |       |
| 31367HG73          | Unavailable     | 9               | \$1,002,102.11                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 9               | \$1,002,102.11                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367HHM9          | Unavailable     | 15              | \$1,493,424.23                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 15              | \$1,493,424.23                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 2126711116         | ** '111         | 1.6             | φ1 012 24 <b>5</b> 22                   | 1000                | 0             | 40.00                   | 27.4 | 0        | 40.00                   |       |
| 31367HJM7          | Unavailable     | 16              | \$1,812,345.33                          | 100%                | 0<br><b>0</b> | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | +               | 16              | \$1,812,345.33                          | 100%                | U             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367HJS4          | Unavailable     | 9               | \$1,252,550.00                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 9               | \$1,252,550.00                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |       |

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|-------------|-------------|-----------------|------------------------------------|--------------|---------------|--------|--------|---------------|-------------------------|-----|
| 31367HLE2   | Unavailable | 119             | \$14,539,789.40                    | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.  |
| Total       | Onavanaore  | 119             | \$14,539,789.40                    | 100%         | 0             | · ·    | 1 17 2 | 0             | \$0.00                  | 111 |
| 10001       |             |                 | Ψ - 1,000 γ - 1 - 1                | 100          | -             | 40.00  |        |               | 70-0-                   |     |
| 31367HLG7   | Unavailable | 28              | \$3,192,329.43                     | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.  |
| Total       |             | 28              | \$3,192,329.43                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |     |
|             |             |                 |                                    |              |               |        |        |               |                         |     |
| 31367HLJ1   | Unavailable | 26              | \$3,163,264.47                     | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.  |
| Total       |             | 26              | \$3,163,264.47                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |     |
|             |             |                 |                                    |              |               |        |        |               |                         |     |
| 31367HMR2   | Unavailable | 21              | \$2,018,394.20                     | 100%         | 0             | ·      | NA     | 0             | \$0.00                  | N.  |
| Total       |             | 21              | \$2,018,394.20                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |     |
| 31367HMU5   | Unavailable | 102             | \$11,111,746.73                    | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.  |
| Total       | Unavanaore  | 102             | \$11,111,746.73<br>\$11,111,746.73 | 100%         | 0             | i i    | 17/1   | 0             | \$0.00<br><b>\$0.00</b> | 114 |
| lotai       | +           | 102             | Ψ11,111,170.10                     | 100 /0       | U             | Ψυ•υυ  |        |               | ΨΟ•ΟΟ                   |     |
| 31367HNC4   | Unavailable | 52              | \$5,734,667.42                     | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.  |
| Total       |             | 52              | \$5,734,667.42                     | 100%         | 0             |        | ·      | 0             | \$0.00                  |     |
|             |             |                 |                                    |              |               |        |        |               |                         |     |
| 31367HNF7   | Unavailable | 51              | \$5,550,357.33                     | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.  |
| Total       |             | 51              | \$5,550,357.33                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |     |
|             |             |                 |                                    |              |               |        |        |               |                         |     |
| 31367HSS4   | Unavailable | 435             | \$40,406,073.99                    | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.  |
| Total       |             | 435             | \$40,406,073.99                    | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |     |
|             |             |                 |                                    |              |               |        |        |               |                         |     |
| 31367HTM6   | Unavailable | 81              | \$8,820,932.18                     | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.  |
| Total       |             | 81              | \$8,820,932.18                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |     |
|             |             |                 |                                    |              |               |        |        |               |                         |     |
| 31367HUL6   | Unavailable | 20              | \$1,422,764.37                     | 100%         | 0             | ,      | NA     | 0             | \$0.00                  | N.  |
| Total       |             | 20              | \$1,422,764.37                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |     |
| 21267111102 | T I ilohlo  | 42              | Φ5 000 521 60                      | 1000         | 0             | ¢0.00  | NI A   | 0             | ¢Ω ΩΩ                   | N   |
| 31367HVR2   | Unavailable | 42<br><b>42</b> | \$5,009,531.60                     | 100%<br>100% | 0<br><b>0</b> |        | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| Total       | <del></del> | 42              | \$5,009,531.60                     | 100 70       | U             | \$0.00 |        | U             | <b>ֆ</b> Ս.ՍՍ           |     |
| 31367HWE0   | Unavailable | 208             | \$26,924,680.00                    | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.  |
| Total       |             | 208             | \$26,924,680.00                    | 100%         | 0             |        |        | 0             | \$0.00                  |     |
|             |             |                 |                                    |              |               |        |        |               |                         |     |
| 31367HWH3   | Unavailable | 134             | \$17,060,904.25                    | 100%         | 0             | \$0.00 | NA     | 0             | \$0.00                  | N.  |
| Total       |             | 134             | \$17,060,904.25                    | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |     |
|             |             |                 |                                    |              |               |        |        |               |                         |     |
| 31367HWQ3   | Unavailable | 12              | \$1,005,944.46                     | 100%         | 0             |        | NA     | 0             | \$0.00                  | N.  |
| Total       |             | 12              | \$1,005,944.46                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |     |
|             |             |                 |                                    |              |               |        |        |               |                         |     |
| 31367HWR1   | Unavailable | 54              | \$5,392,223.54                     | 100%         | 0             | 1      | NA     | 0             | \$0.00                  | N.  |
| Total       |             | 54              | \$5,392,223.54                     | 100%         | 0             | \$0.00 |        | 0             | \$0.00                  |     |

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|--------------------|--|---------------------------------|---|---|--|---|----|--|--|
| Unavailable        | 17   | \$2,066,070.96                  | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                    | 17   | \$2,066,070.96                  | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable        | 10   | \$1 015 866 84                  | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
| Shavahasic         | 10   | \$1,015,866.84                  | 100%  | 0   | \$0.00   | 1111  | 0  | \$0.00   | 112  |
|                    |  |                                 |   |   |  |   |    |  |  |
| Unavailable        | 18   | \$1,842,513.64                  | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                    | 18   | \$1,842,513.64                  | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable        | 31   | \$5,025,110.35                  | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                    | 31   | \$5,025,110.35                  | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable        | 17   | \$1,957,350.00                  | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                    | 17   | \$1,957,350.00                  | 100%  | 0   | \$0.00   | ·   | 0  | \$0.00   |  |
| Linovoiloblo       | 5.4  | ¢5 956 390 06                   | 1000  | 0   | 00.02  | NI A  | 0  | 00.02  | N.   |
| Unavanable         |  | <u> </u>                        |   |   |  | NA  |    |  | 11/2   |
|                    | 54   | ψ2,020,207.70                   | 100 /6  | Ů   | Ψ0.00  |   | Ť  | ψ <b>0.00</b>  |  |
| Unavailable        | 86   | \$8,610,427.85                  | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                    | 86   | \$8,610,427.85                  | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
|                    | 10   | φ1 00 <b>7 7</b> 0 <b>7 2</b> 0 | 100%  | 0   | Φ0.00  | 27.4  | 0  | Φ0.00  |  |
| Unavailable        |  | <u> </u>                        |   |   |  | NA  |    |  | N.   |
|                    | 12   | \$1,007,787.22                  | 100 %   | U   | <b>\$0.00</b>  |   |    | φυ.υυ  |  |
| Unavailable        | 26   | \$3,016,731.18                  | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                    | 26   | \$3,016,731.18                  | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable        | 19   | \$2 010 850 00                  | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
| Chavanaoic         | 19   | \$2,010,850.00                  | 100%  | 0   | \$0.00   | 1171  | 0  | \$0.00   | 112  |
|                    |  | , ,                             |   |   |  |   |    |  |  |
| Unavailable        | 320  | \$30,231,638.03                 |   |   |  | NA  |    |  | N.   |
| <del>-   -  </del> | 320  | \$30,231,638.03                 | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable        | 63   | \$5,006,706.38                  | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                    | 63   | \$5,006,706.38                  | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable        | 76   | \$6,393,684,67                  | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                    | 76   | \$6,393,684.67                  | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
|                    |  |                                 |   |   |  |   |    |  |  |
| Unavailable        | 108  | \$14,700,664.51                 | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
| $\longrightarrow$  | 108  | \$14,700,664.51                 | 100%  | 0   | \$0.00   |   | 0  | \$0.00   |  |
| I Imayailahi       | 260  | \$25,227,594,02                 | 1000  | 0   | \$0.00   | NT A  | 0  | \$0.00   | NT   |
| Onavaliable        |  |                                 |   |   |  | NA  |    |  | N.   |
|                    | Unavailable   Unavailable                     | Unavailable 10 \$1,015,866.84  Unavailable 18 \$1,842,513.64  Unavailable 31 \$5,025,110.35  Unavailable 17 \$1,957,350.00  Unavailable 54 \$5,856,289.96  Unavailable 86 \$8,610,427.85  Unavailable 12 \$1,007,787.22  Unavailable 12 \$1,007,787.22  Unavailable 19 \$2,010,850.00  Unavailable 19 \$2,010,850.00  Unavailable 320 \$30,231,638.03  Unavailable 63 \$5,006,706.38  Unavailable 76 \$6,393,684.67  Unavailable 108 \$14,700,664.51  Unavailable 260 \$25,237,584.03 | Unavailable 10 \$1,015,866.84 100%  Unavailable 18 \$1,015,866.84 100%  Unavailable 18 \$1,842,513.64 100%  Unavailable 31 \$5,025,110.35 100%  Unavailable 17 \$1,957,350.00 100%  17 \$1,957,350.00 100%  Unavailable 54 \$5,856,289.96 100%  Unavailable 86 \$8,610,427.85 100%  Unavailable 12 \$1,007,787.22 100%  Unavailable 12 \$1,007,787.22 100%  Unavailable 26 \$3,016,731.18 100%  Unavailable 39 \$2,010,850.00 100%  Unavailable 30 \$30,231,638.03 100%  Unavailable 63 \$5,006,706.38 100%  Unavailable 76 \$6,393,684.67 100%  Unavailable 76 \$6,393,684.67 100%  Unavailable 108 \$14,700,664.51 100%  Unavailable 260 \$25,237,584.03 100% | Unavailable 10 \$1,015,866.84 100% 0  Unavailable 18 \$1,015,866.84 100% 0  Unavailable 18 \$1,842,513.64 100% 0  Unavailable 31 \$5,025,110.35 100% 0  Unavailable 17 \$1,957,350.00 100% 0  Unavailable 54 \$5,856,289.96 100% 0  Unavailable 86 \$8,610,427.85 100% 0  Unavailable 12 \$1,007,787.22 100% 0  Unavailable 12 \$1,007,787.22 100% 0  Unavailable 26 \$3,016,731.18 100% 0  Unavailable 19 \$2,010,850.00 100% 0  Unavailable 320 \$30,231,638.03 100% 0  Unavailable 63 \$5,006,706.38 100% 0  Unavailable 63 \$5,006,706.38 100% 0  Unavailable 76 \$6,393,684.67 100% 0  Unavailable 76 \$6,393,684.67 100% 0  Unavailable 76 \$6,393,684.67 100% 0  Unavailable 108 \$14,700,664.51 100% 0 | Unavailable 10 \$1,015,866.84 100% 0 \$0.00  Unavailable 18 \$1,842,513.64 100% 0 \$0.00  Unavailable 18 \$1,842,513.64 100% 0 \$0.00  Unavailable 31 \$5,025,110.35 100% 0 \$0.00  Unavailable 17 \$1,957,350.00 100% 0 \$0.00  Unavailable 54 \$5,856,289.96 100% 0 \$0.00  Unavailable 54 \$5,856,289.96 100% 0 \$0.00  Unavailable 86 \$8,610,427.85 100% 0 \$0.00  Unavailable 12 \$1,007,787.22 100% 0 \$0.00  Unavailable 12 \$1,007,787.22 100% 0 \$0.00  Unavailable 26 \$3,016,731.18 100% 0 \$0.00  Unavailable 39 \$2,010,850.00 100% 0 \$0.00  Unavailable 30 \$5,006,706.38 100% 0 \$0.00  Unavailable 63 \$5,006,706.38 100% 0 \$0.00  Unavailable 63 \$5,006,706.38 100% 0 \$0.00  Unavailable 76 \$6,393,684.67 100% 0 \$0.00  Unavailable 108 \$14,700,664.51 100% 0 \$0.00  Unavailable 260 \$25,237,584.03 100% 0 \$0.00  Unavailable 260 \$25,237,584.03 100% 0 \$0.00 | 17 | Unavailable 10 \$1,015,866.84 100% 0 \$0.00 NA 0  Unavailable 10 \$1,015,866.84 100% 0 \$0.00 NA 0  Unavailable 18 \$1,842,513.64 100% 0 \$0.00 NA 0  Unavailable 31 \$5,025,110.35 100% 0 \$0.00 NA 0  Unavailable 17 \$1,957,350.00 100% 0 \$0.00 NA 0  Unavailable 54 \$5,856,289.96 100% 0 \$0.00 NA 0  Unavailable 86 \$8,610,427.85 100% 0 \$0.00 NA 0  Unavailable 12 \$1,007,787.22 100% 0 \$0.00 NA 0  Unavailable 12 \$1,007,787.22 100% 0 \$0.00 NA 0  Unavailable 26 \$3,016,731.18 100% 0 \$0.00 NA 0  Unavailable 19 \$2,010,850.00 100% 0 \$0.00 NA 0  Unavailable 19 \$2,010,850.00 100% 0 \$0.00 NA 0  Unavailable 320 \$30,231,638.03 100% 0 \$0.00 NA 0  Unavailable 63 \$5,006,706.38 100% 0 \$0.00 NA 0  Unavailable 76 \$6,393,684.67 100% 0 \$0.00 NA 0  Unavailable 76 \$6,393,684.67 100% 0 \$0.00 NA 0  Unavailable 76 \$6,393,684.67 100% 0 \$0.00 NA 0  Unavailable 108 \$14,700,664.51 100% 0 \$0.00 NA 0  Unavailable 108 \$14,700,664.51 100% 0 \$0.00 NA 0  Unavailable 260 \$25,237,584.03 100% 0 \$0.00 NA 0 | 17   \$2,066,070.96   100%   0   \$0.00   0   \$0.00 |

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|                           |              |                 |   |              | I |                         |      |               |                         |      |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31367JEG1                 | Unavailable  | 23              | \$2,016,511.65                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 23              | \$2,016,511.65                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126715110                | 77           | 12              | ф1 505 027 55                           | 1000         | 0 | Φ0.00                   | NI A | 0             | Φ0.00                   | N    |
| 31367JEH9                 | Unavailable  | 13<br>13        | \$1,525,837.55<br>\$1,525,837.55        | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     | +            | 13              | \$1,525,837.55                          | 100%         | U | \$0.00                  |      | U             | <b>\$U.UU</b>           |      |
| 31367JEU0                 | Unavailable  | 35              | \$4,014,052.88                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 35              | \$4,014,052.88                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367JF96                 | Unavailable  | 57              | \$3,436,709.53                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ollavallable | 57              | \$3,436,709.53                          | 100%         | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/  |
| 10001                     |              |                 | φο, 10 ο, 10 ο                          | 100 /6       | Ů | φοισσ                   |      |               | ψο.σο                   |      |
| 31367JFC9                 | Unavailable  | 284             | \$24,993,693.47                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 284             | \$24,993,693.47                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212/7/202                 | ** '111      | <b>5</b> 0      | ф. 200 220 00                           | 1000         | 0 | Φ0.00                   | 27.4 | 0             | <b>#0.00</b>            |      |
| 31367JFF2                 | Unavailable  | 59<br><b>59</b> | \$6,399,320.80                          | 100%         | 0 | \$0.00                  | NA   | <b>0</b>      | \$0.00                  | N.   |
| Total                     |              | 39              | \$6,399,320.80                          | 100%         | U | \$0.00                  |      | -             | \$0.00                  |      |
| 31367JFR6                 | Unavailable  | 35              | \$2,961,394.65                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 35              | \$2,961,394.65                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |              |   |                         |      |               |                         |      |
| 31367JFV7                 | Unavailable  | 14              | \$1,014,228.18                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 14              | \$1,014,228.18                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367JGL8                 | Unavailable  | 7               | \$1,267,720.43                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 7               | \$1,267,720.43                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |              |   |                         |      |               |                         |      |
| 31367JGN4                 | Unavailable  | 16              | \$1,494,646.19                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 16              | \$1,494,646.19                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367JK58                 | Unavailable  | 38              | \$4,915,264.91                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 38              | \$4,915,264.91                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367JK74                 | Unavailable  | 34              | \$4,929,600.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 34              | \$4,929,600.00                          | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 12 |
| 2126711202                | YY 111       | 2.4             | Φ4 02 <b>2</b> 100 00                   | 1000         | 0 | Φ0.00                   | 27.4 | - 0           | Φ0.00                   | N.T. |
| 31367JK82<br><b>Total</b> | Unavailable  | 34<br>34        | \$4,932,100.00<br><b>\$4,932,100.00</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 34              | \$4,932,100.00                          | 100%         | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31367JK90                 | Unavailable  | 36              | \$4,922,450.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 36              | \$4,922,450.00                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |              |   |                         |      |               |                         |      |
| 31367JKZ2                 | Unavailable  | 66              | \$9,967,543.01                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 66              | \$9,967,543.01                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|                    | 1 1          |     | 1                                       |      | Ī |        |      |   |                         |                |
|--------------------|--------------|-----|---|------|---|--------|------|---|-------------------------|----------------|
| 31367JL73          | Unavailable  | 13  | \$1,503,298.27                          | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              |              | 13  | \$1,503,298.27                          | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |                |
| 31367JLG3          | Unavailable  | 44  | \$4,466,625.40                          | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              |              | 44  | \$4,466,625.40                          | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |                |
| 31367JLN8          | Unavailable  | 10  | \$1,010,205.64                          | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              |              | 10  | \$1,010,205.64                          | 100% | 0 | \$0.00 | - \- | 0 | \$0.00                  |                |
| 31367JLY4          | Unavailable  | 276 | \$31,045,316.34                         | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              |              | 276 | \$31,045,316.34                         | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |                |
| 31367JM49          | Unavailable  | 16  | \$1,511,550.00                          | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              |              | 16  | \$1,511,550.00                          | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |                |
| 31367JM64          | Unavailable  | 73  | \$6,765,105.15                          | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              |              | 73  | \$6,765,105.15                          | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |                |
| 31367JM72          | Unavailable  | 16  | \$1,291,937.91                          | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              |              | 16  | \$1,291,937.91                          | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |                |
| 31367JMQ0          | Unavailable  | 10  | \$1,009,888.44                          | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              | Chavanasie   | 10  | \$1,009,888.44                          | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00                  | 111            |
| 31367JMR8          | Unavailable  | 11  | \$1,009,563.91                          | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              | Shavanasie   | 11  | \$1,009,563.91                          | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00                  | 1 11           |
| 31367JNK2          | Unavailable  | 98  | \$7,862,262.28                          | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              | Chavanaoic   | 98  | \$7,862,262.28                          | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00                  | 1 11           |
| 31367JNM8          | Unavailable  | 12  | \$1,017,765.15                          | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              |              | 12  | \$1,017,765.15                          | 100% | 0 | \$0.00 |      | 0 | \$0.00                  | ·              |
| 31367JP20          | Unavailable  | 10  | \$1,009,689.99                          | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              |              | 10  | \$1,009,689.99                          | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |                |
| 31367JP95          | Unavailable  | 40  | \$5,091,521.71                          | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              |              | 40  | \$5,091,521.71                          | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |                |
| 31367JPB0          | Unavailable  | 60  | \$5,852,338.10                          | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.             |
| Total              | 3114.4114616 | 60  | \$5,852,338.10                          | 100% | 0 | \$0.00 | 2121 | 0 | \$0.00                  | 1 11           |
| 21267IDV2          | Unovoilable  | 21  | \$2.242.107.71                          | 100% | 0 | \$0.00 | NT A | 0 | \$0.00                  | N.T            |
| 31367JPX2<br>Total | Unavailable  | 21  | \$2,342,187.71<br><b>\$2,342,187.71</b> | 100% | 0 |        | NA   | 0 | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |

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| 31367JQN3 | Unavailable | 15  | \$1,234,303.86  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|------|
| Total     |             | 15  | \$1,234,303.86  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367JR51 | Unavailable | 95  | \$9,872,329.45  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 95  | \$9,872,329.45  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367JRC6 | Unavailable | 52  | \$5,368,073.87  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 52  | \$5,368,073.87  | 100% | 0 | \$0.00 | 2    | 0 | \$0.00 |      |
| 31367JRK8 | Unavailable | 51  | \$3,948,049.57  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 51  | \$3,948,049.57  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367JRP7 | Unavailable | 45  | \$3,969,857.61  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 45  | \$3,969,857.61  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367JS92 | Unavailable | 177 | \$19,861,996.99 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 177 | \$19,861,996.99 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367JSD3 | Unavailable | 14  | \$1,481,900.94  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 14  | \$1,481,900.94  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367JTM2 | Unavailable | 25  | \$3,645,813.14  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 25  | \$3,645,813.14  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367JTP5 | Unavailable | 49  | \$5,631,227.27  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 49  | \$5,631,227.27  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367JTS9 | Unavailable | 76  | \$6,609,309.31  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 76  | \$6,609,309.31  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367JTV2 | Unavailable | 77  | \$8,216,493.59  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 77  | \$8,216,493.59  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367JUQ1 | Unavailable | 27  | \$2,540,662.01  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 27  | \$2,540,662.01  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367JUU2 | Unavailable | 33  | \$4,034,369.59  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$4,034,369.59  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367JVH0 | Unavailable | 32  | \$3,604,820.06  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 32  | \$3,604,820.06  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367JVU1 | Unavailable | 10  | \$1,027,200.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic  | 10  | \$1,027,200.00  | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 1 14 |

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|                           | Г                   |     | T                                       | 1                    |   |        | 1     | Т | 1                       |      |
|---------------------------|---------------------|-----|---|----------------------|---|--------|-------|---|-------------------------|------|
| 31367JY46                 | Unavailable         | 22  | \$2,018,734.77                          | 100%                 | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total                     | Ciu, minor          | 22  | \$2,018,734.77                          | 100%                 | 0 | · ·    | 1,12  | 0 | \$ <b>0.00</b>          |      |
|                           |                     |     |   |                      |   |        |       |   |                         |      |
| 31367JZL7                 | Unavailable         | 23  | \$2,548,398.61                          | 100%                 | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total                     |                     | 23  | \$2,548,398.61                          | 100%                 | 0 | \$0.00 |       | 0 | \$0.00                  |      |
|                           |                     |     |   |                      |   |        |       |   |                         |      |
| 31367JZX1                 | Unavailable         | 68  | \$6,445,941.58                          | 100%                 | 0 |        | NA    | 0 | \$0.00                  | N.   |
| Total                     |                     | 68  | \$6,445,941.58                          | 100%                 | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31367K2Z9                 | Unavailable         | 41  | \$2,372,922.73                          | 100%                 | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total                     | Chavanacie          | 41  | \$2,372,922.73                          | 100%                 | 0 |        | 1111  | 0 | \$0.00                  | 1 12 |
|                           |                     |     | , ,- ,- ,-                              |                      |   | ,      |       |   | ,                       |      |
| 31367K3X3                 | Unavailable         | 232 | \$30,562,165.70                         | 100%                 | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total                     |                     | 232 | \$30,562,165.70                         | 100%                 | 0 | \$0.00 |       | 0 | \$0.00                  |      |
|                           |                     |     |   |                      |   |        |       |   |                         |      |
| 31367K3Z8                 | Unavailable         | 170 | \$21,495,850.83                         | 100%                 | 0 |        | NA    | 0 | \$0.00                  | N.   |
| Total                     |                     | 170 | \$21,495,850.83                         | 100%                 | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 212671/41/46              | I In anna il ala la | 141 | ¢0 572 215 16                           | 1000                 | 0 | \$0.00 | NA    | 0 | \$0.00                  | NT   |
| 31367K4M6<br><b>Total</b> | Unavailable         | 141 | \$9,573,315.16<br><b>\$9,573,315.16</b> | 100%<br><b>100</b> % | 0 | ·      | NA    | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                     | 141 | \$7,373,313.10                          | 100 %                | U | φυ.υυ  |       | U | φυ.υυ                   |      |
| 31367K4N4                 | Unavailable         | 140 | \$10,089,203.89                         | 100%                 | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total                     | C HW V WHWE FE      | 140 | \$10,089,203.89                         | 100%                 | 0 |        | 1,112 | 0 | \$0.00                  | - 1, |
|                           |                     |     | . , ,                                   |                      |   |        |       |   | ·                       |      |
| 31367K5S2                 | Unavailable         | 14  | \$1,011,787.42                          | 100%                 | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total                     |                     | 14  | \$1,011,787.42                          | 100%                 | 0 | \$0.00 |       | 0 | \$0.00                  |      |
|                           |                     |     |   |                      |   |        |       |   |                         |      |
| 31367K6F9                 | Unavailable         | 15  | \$1,413,052.97                          | 100%                 | 0 |        | NA    | 0 | \$0.00                  | N.   |
| Total                     |                     | 15  | \$1,413,052.97                          | 100%                 | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31367KD53                 | Unavailable         | 14  | \$1,004,493.95                          | 100%                 | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total                     |                     | 14  | \$1,004,493.95                          | 100%                 | 0 |        |       | 0 | \$0.00                  |      |
|                           |                     |     |   |                      |   |        |       |   |                         |      |
| 31367KD87                 | Unavailable         | 124 | \$14,536,252.74                         | 100%                 | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total                     |                     | 124 | \$14,536,252.74                         | 100%                 | 0 | \$0.00 |       | 0 | \$0.00                  |      |
| 31367KD95                 | Unavailable         | 41  | \$4,453,958.52                          | 100%                 | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total                     | Ollavallaule        | 41  | \$4,453,958.52                          | 100%                 | 0 |        | NA    | 0 | \$0.00<br>\$0.00        | 11/2 |
| Total                     |                     | 71  | ψτ,του,γου.σ2                           | 100 /6               | U | Ψ0.00  |       | U | ψ0.00                   |      |
| 31367KEZ6                 | Unavailable         | 42  | \$4,929,565.68                          | 100%                 | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total                     |                     | 42  | \$4,929,565.68                          | 100%                 | 0 | ·      |       | 0 | \$0.00                  |      |
|                           |                     |     |   |                      |   |        |       |   |                         |      |
| 31367KF44                 | Unavailable         | 70  | \$4,362,141.76                          | 100%                 | 0 | \$0.00 | NA    | 0 | \$0.00                  | N.   |
| Total                     |                     | 70  | \$4,362,141.76                          | 100%                 | 0 | \$0.00 |       | 0 | \$0.00                  |      |

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|                 |  |  |   | - 1                         |                                 |  |  |   |   |
|-----------------|--|--|---|-----------------------------|---------------------------------|--|--|---|---|
| Unavailable     | 95   | \$10,037,603.95  | 100%  | 0                           | \$0.00                          | NA   | 0  | \$0.00                                      | N.  |
|                 | 95   | \$10,037,603.95  | 100%  | 0                           | \$0.00                          |  | 0  | \$0.00                                      |   |
| Unavailable     | 27   | \$3 012 769 47   | 100%  | 0                           | \$0.00                          | NA   | 0  | \$0.00                                      | N.  |
| Chavanaore      | 27   | \$3,012,769.47   | 100%  | 0                           | \$0.00                          | 1111   | 0  | \$0.00                                      | 114   |
|                 |  | . , ,  |   |                             |                                 |  |  |   |   |
| Unavailable     | 13   | \$1,482,947.19   | 100%  | 0                           | \$0.00                          | NA   | 0  | \$0.00                                      | N.  |
|                 | 13   | \$1,482,947.19   | 100%  | 0                           | \$0.00                          |  | 0  | \$0.00                                      |   |
| Unavailable     | 46   | \$4,784,024.41   | 100%  | 0                           | \$0.00                          | NA   | 0  | \$0.00                                      | N.  |
|                 | 46   | \$4,784,024.41   | 100%  | 0                           | \$0.00                          |  | 0  | \$0.00                                      |   |
| Unavailable     | 9  | \$1,052,300.00   | 100%  | 0                           | \$0.00                          | NA   | 0  | \$0.00                                      | N.  |
|                 | 9  | \$1,052,300.00   | 100%  | 0                           | \$0.00                          |  | 0  | \$0.00                                      |   |
| Linavailable    | 76   | \$4.407.800.84   | 100%  | 0                           | 00.00                           | NΑ   | 0  | 00.02                                       | N.  |
| Onavanable      |  |  |   |                             |                                 | INA  |  |   | 11/2  |
|                 | 70   | ψ <b>1,107,00</b> 2.01   | 100 /0  |                             | ψ0.00                           |  | Ť  | φοισσ                                       |   |
| Unavailable     | 49   | \$2,207,011.13   | 100%  | 0                           | \$0.00                          | NA   | 0  | \$0.00                                      | N.  |
|                 | 49   | \$2,207,011.13   | 100%  | 0                           | \$0.00                          |  | 0  | \$0.00                                      |   |
|                 |  |  |   |                             |                                 |  |  |   |   |
| Unavailable     |  |  |   |                             |                                 | NA   |  |   | N.  |
| +               | 118  | \$14,245,676.42  | 100%  | U                           | \$0.00                          |  | 0  | \$0.00                                      |   |
| Unavailable     | 14   | \$1,657,216.95   | 100%  | 0                           | \$0.00                          | NA   | 0  | \$0.00                                      | N.  |
|                 | 14   | \$1,657,216.95   | 100%  | 0                           | \$0.00                          |  | 0  | \$0.00                                      |   |
| Unavailable     | 35   | \$3,331,494,30   | 100%  | 0                           | \$0.00                          | NA   | 0  | \$0.00                                      | N.  |
| Chavanaere      | 35   | \$3,331,494.30   | 100%  | 0                           | \$0.00                          | 1111   | 0  | \$0.00                                      | 1 (1  |
| Linavailabla    | 20   | ¢2.451.002.52  | 1000  | 0                           | 00.00                           | NI A   | 0  | 00.00                                       | N   |
| Unavanable      |  |  |   |                             |                                 | NA   |  |   | N.  |
|                 |  | φ2,431,072.32  | 100 /6  | U                           | φυ.υυ                           |  | U  | φυ.υυ                                       |   |
| Unavailable     | 26   | \$3,687,632.28   | 100%  | 0                           | \$0.00                          | NA   | 0  | \$0.00                                      | N.  |
|                 | 26   | \$3,687,632.28   | 100%  | 0                           | \$0.00                          |  | 0  | \$0.00                                      |   |
| Unavailable     | 22   | \$2,002,082,46   | 100%  | 0                           | \$0.00                          | NA   | 0  | \$0.00                                      | N.  |
|                 | 22   | \$2,002,082.46   | 100%  | 0                           | \$0.00                          | - 1  | 0  | \$0.00                                      | _ ,   |
|                 |  |  |   |                             |                                 |  |  |   |   |
| Unavailable     | 13   | \$1,299,346.47   | 100%  | 0                           | \$0.00                          | NA   | 0  | \$0.00                                      | N.  |
|                 | 13   | \$1,299,346.47   | 100%  | 0                           | \$0.00                          |  | 0  | \$0.00                                      |   |
| T I n a !1 -1-1 | 1.1  | ¢1 272 700 00  | 1000  | 0                           | \$0.00                          | NT A   | 0  | \$0.00                                      | N.T.  |
| Unavailable     | 11<br>11   | \$1,272,700.00<br>\$1,272,700.00   | 100%<br>100%  | 0                           | \$0.00<br><b>\$0.00</b>         | NA   | 0  | \$0.00<br><b>\$0.00</b>                     | N.  |
|                 | Unavailable   Unavailable 27 Unavailable 13 Unavailable 46 Unavailable 9 Unavailable 76 To Unavailable 49 Unavailable 49 Unavailable 118 Unavailable 144 Unavailable 144 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 | Unavailable 27 \$3,012,769.47 27 \$3,012,769.47 Unavailable 13 \$1,482,947.19 13 \$1,482,947.19 Unavailable 46 \$4,784,024.41 Unavailable 9 \$1,052,300.00 9 \$1,052,300.00 Unavailable 76 \$4,407,809.84 76 \$4,407,809.84 Unavailable 49 \$2,207,011.13 Unavailable 118 \$14,245,676.42 118 \$14,245,676.42 Unavailable 14 \$1,657,216.95 Unavailable 35 \$3,331,494.30 Unavailable 29 \$2,451,092.52 Unavailable 29 \$2,451,092.52 Unavailable 26 \$3,687,632.28 Unavailable 27 \$2,002,082.46 Unavailable 28 \$2,002,082.46 Unavailable 19 \$2,002,082.46 Unavailable 19 \$2,002,082.46 Unavailable 29 \$2,002,082.46 Unavailable 19 \$2,002,082.46 Unavailable 19 \$2,002,082.46 Unavailable 19 \$2,002,082.46 | 95   \$10,037,603.95   100% | 95   \$10,037,603.95   100%   0 | Unavailable 27 \$3,012,769.47 100% 0 \$0.00  Unavailable 13 \$1,482,947.19 100% 0 \$0.00  Unavailable 46 \$4,784,024.41 100% 0 \$0.00  Unavailable 9 \$1,052,300.00 100% 0 \$0.00  Unavailable 76 \$4,407,809.84 100% 0 \$0.00  Unavailable 49 \$2,207,011.13 100% 0 \$0.00  Unavailable 118 \$14,245,676.42 100% 0 \$0.00  Unavailable 14 \$1,657,216.95 100% 0 \$0.00  Unavailable 35 \$3,331,494.30 100% 0 \$0.00  Unavailable 29 \$2,451,092.52 100% 0 \$0.00  Unavailable 29 \$2,207,012.52 100% 0 \$0.00  Unavailable 35 \$3,331,494.30 100% 0 \$0.00  Unavailable 29 \$2,451,092.52 100% 0 \$0.00  Unavailable 29 \$2,451,092.52 100% 0 \$0.00  Unavailable 29 \$2,207,012.52 100% 0 \$0.00  Unavailable 35 \$3,687,632.28 100% 0 \$0.00  Unavailable 29 \$2,451,092.52 100% 0 \$0.00  Unavailable 29 \$2,451,092.52 100% 0 \$0.00  Unavailable 20 \$2,002,082.46 100% 0 \$0.00  Unavailable 22 \$2,002,082.46 100% 0 \$0.00  Unavailable 13 \$1,299,346.47 100% 0 \$0.00 | Unavailable   27   \$3,012,769.47   100%   0   \$0.00   NA     13   \$1,482,947.19   100%   0   \$0.00   NA     13   \$1,482,947.19   100%   0   \$0.00   NA     Unavailable   46   \$4,784,024.41   100%   0   \$0.00   NA     46   \$4,784,024.41   100%   0   \$0.00   NA     Unavailable   9   \$1,052,300.00   100%   0   \$0.00   NA     9   \$1,052,300.00   100%   0   \$0.00   NA     Unavailable   76   \$4,407,809.84   100%   0   \$0.00   NA     10   76   \$4,407,809.84   100%   0   \$0.00   NA     Unavailable   49   \$2,207,011.13   100%   0   \$0.00   NA     49   \$2,207,011.13   100%   0   \$0.00   NA     Unavailable   118   \$14,245,676.42   100%   0   \$0.00   NA     Unavailable   14   \$1,657,216.95   100%   0   \$0.00   NA     Unavailable   35   \$3,331,494.30   100%   0   \$0.00   NA     Unavailable   29   \$2,451,092.52   100%   0   \$0.00   NA     Unavailable   21   \$2,002,082.46   100%   0   \$0.00   NA     Unavailable   22   \$2,002,082.46   100%   0   \$0.00   NA     Unavailable   23   \$2,002,082.46   100%   0   \$0.00   NA     Unavailable   13   \$1,299,346.47   100%   0   \$0.00   NA | S   \$10,037,603.95   100%   0   \$0.00   0 | 95   \$10,037,603.95   100%   0   \$0.00   0   \$0.00 |

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|                           | <del></del>       |                 |   |              |               |        |               |               |                         |             |
|---------------------------|-------------------|-----------------|---|--------------|---------------|--------|---------------|---------------|-------------------------|-------------|
| 31367KP84                 | Unavailable       | 41              | \$5,009,389.85                          | 100%         | 0             | \$0.00 | NA            | 0             | \$0.00                  | N.          |
| Total                     |                   | 41              | \$5,009,389.85                          | 100%         | 0             |        |               | 0             | \$0.00                  |             |
|                           |                   |                 |   |              |               |        |               |               |                         |             |
| 31367KQR1                 | Unavailable       | 135             | \$10,588,996.76                         | 100%         | 0             | ,      | NA            | 0             |                         | N.          |
| Total                     |                   | 135             | \$10,588,996.76                         | 100%         | 0             | \$0.00 |               | 0             | \$0.00                  | ·           |
| 31367KQS9                 | Unavailable       | 551             | \$50,546,457.41                         | 100%         | 0             | \$0.00 | NA            | 0             | \$0.00                  | N           |
| Total                     | Unavanadic        | 551<br>551      | \$50,546,457.41<br>\$50,546,457.41      | 100%         | 0             | ·      | 1 <b>N</b> /A | 0             | \$0.00<br><b>\$0.00</b> | N.          |
| Total                     | +                 | 331             | Φου,οπο,πο / •π1                        | 100 /6       | -             | ψυ•υυ  |               | U             | ψ <b>υ.</b> υυ          | <del></del> |
| 31367KR25                 | Unavailable       | 17              | \$2,015,600.00                          | 100%         | 0             | \$0.00 | NA            | 0             | \$0.00                  | N.          |
| Total                     |                   | 17              | \$2,015,600.00                          | 100%         | 0             | \$0.00 |               | 0             | \$0.00                  |             |
|                           |                   |                 |   |              |               |        |               |               |                         |             |
| 31367KRV1                 | Unavailable       | 24              | \$2,439,469.05                          | 100%         | 0             | \$0.00 | NA            | 0             |                         | N.          |
| Total                     |                   | 24              | \$2,439,469.05                          | 100%         | 0             | \$0.00 |               | 0             | \$0.00                  |             |
|                           |                   |                 |   |              |               | ***    |               |               | 40.00                   |             |
| 31367KSG3                 | Unavailable       | 43              | \$3,929,590.50                          | 100%         | 0             | ,      | NA            | 0             |                         | N.          |
| Total                     | $\longrightarrow$ | 43              | \$3,929,590.50                          | 100%         | 0             | \$0.00 |               | 0             | \$0.00                  |             |
| 012671/017                | T I - available   | 10              | \$2.464.212.06                          | 1000         |               | ¢0.00  | NI A          |               | \$0.00                  | N           |
| 31367KSJ7<br><b>Total</b> | Unavailable       | 18<br><b>18</b> | \$2,464,313.06<br><b>\$2,464,313.06</b> | 100%<br>100% | 0<br><b>0</b> | · ·    | NA            | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.          |
| 1 Otai                    | <del>-  </del>    | 10              | \$4,404,313.00                          | 100 /0       | U             | φυ•υυ  |               | U             | φυ.υυ                   |             |
| 31367KSK4                 | Unavailable       | 47              | \$4,927,651.52                          | 100%         | 0             | \$0.00 | NA            | 0             | \$0.00                  | N.          |
| Total                     | Onavanaore        | 47              | \$4,927,651.52                          | 100%         | 0             |        | 1 17 1        | 0             | \$0.00                  | 111         |
| 1000                      |                   |                 |   | 200,0        |               | 7      |               |               | 7                       | ·           |
| 31367KSQ1                 | Unavailable       | 38              | \$3,983,352.83                          | 100%         | 0             | \$0.00 | NA            | 0             | \$0.00                  | N.          |
| Total                     |                   | 38              | \$3,983,352.83                          | 100%         | 0             | \$0.00 |               | 0             |                         |             |
|                           |                   |                 |   |              |               |        |               |               |                         |             |
| 31367KV79                 | Unavailable       | 54              | \$5,685,550.00                          | 100%         | 0             | \$0.00 | NA            | 0             | \$0.00                  | N.          |
| Total                     | $\longrightarrow$ | 54              | \$5,685,550.00                          | 100%         | 0             | \$0.00 |               | 0             | \$0.00                  |             |
|                           |                   |                 |   | 1000         |               | ÷2.00  | 27.1          |               | ÷2.00                   |             |
| 31367KV87                 | Unavailable       | 31              | \$3,634,600.00                          | 100%         |               |        | NA            | 0             |                         | N.          |
| Total                     |                   | 31              | \$3,634,600.00                          | 100%         | 0             | \$0.00 |               | 0             | \$0.00                  |             |
| 31367KV95                 | Unavailable       | 18              | \$1,850,673.43                          | 100%         | 0             | \$0.00 | NA            | 0             | \$0.00                  | N.          |
| Total                     | Ondrandor         | 18              | \$1,850,673.43                          | 100%         | 0             |        | 1112          | 0             | \$ <b>0.00</b>          |             |
| 1 Com                     |                   |                 | <u> </u>                                | 100          | Ī             | 40.00  |               |               | 4000                    | ·           |
| 31367KWH6                 | Unavailable       | 19              | \$2,170,168.73                          | 100%         | 0             | \$0.00 | NA            | 0             | \$0.00                  | N.          |
| Total                     |                   | 19              | \$2,170,168.73                          | 100%         | 0             | \$0.00 |               | 0             | \$0.00                  |             |
|                           |                   |                 |   |              |               |        |               |               |                         |             |
| 31367KWJ2                 | Unavailable       | 21              | \$1,973,472.04                          | 100%         | 0             |        | NA            | 0             |                         | N.          |
| Total                     |                   | 21              | \$1,973,472.04                          | 100%         | 0             | \$0.00 |               | 0             | \$0.00                  |             |
|                           |                   |                 |   |              |               |        |               |               |                         |             |
| 31367KWN3                 | Unavailable       | 10              | \$1,016,100.00                          | 100%         |               |        | NA            | 0             |                         | N.          |
| Total                     |                   | 10              | \$1,016,100.00                          | 100%         | 0             | \$0.00 |               | 0             | \$0.00                  |             |

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|                    |             |     |   |        |   | 1                       |      | Т | 1                       |      |
|--------------------|-------------|-----|---|--------|---|-------------------------|------|---|-------------------------|------|
| 31367KYV3          | Unavailable | 41  | \$5,093,192.17                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 41  | \$5,093,192.17                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                    |             |     |   |        |   | ***                     |      |   |                         |      |
| 31367KZE0          | Unavailable | 60  | \$7,052,410.36                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 60  | \$7,052,410.36                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367KZQ3          | Unavailable | 36  | \$3,353,399.37                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 36  | \$3,353,399.37                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                    |             |     | ,   |        |   |                         |      |   |                         |      |
| 31367L2J3          | Unavailable | 114 | \$12,506,065.19                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 114 | \$12,506,065.19                           | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367L2K0          | Unavailable | 64  | \$7,314,471.41                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              | Unavanable  | 64  | \$7,314,471.41<br>\$7,314,471.41          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | 1112 |
| lotai              |             | 04  | ψ/,514,4/1.41                             | 100 /6 | U | ΨΟ.ΟΟ                   |      | U | ψ0.00                   |      |
| 31367L6Q3          | Unavailable | 20  | \$2,576,869.61                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 20  | \$2,576,869.61                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                    |             |     |   |        |   |                         |      |   |                         |      |
| 31367LAE5          | Unavailable | 12  | \$1,016,950.00                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 12  | \$1,016,950.00                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 21267LAV1          | Unavailabla | 84  | \$10.057.719.77                           | 100%   | 0 | \$0.00                  | NA   | 0 | 00.00                   | N    |
| 31367LAY1<br>Total | Unavailable | 84  | \$10,057,718.77<br><b>\$10,057,718.77</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 04  | ψ10,037,710.77                            | 100 /6 | U | ψ0.00                   |      |   | ψ0.00                   |      |
| 31367LB79          | Unavailable | 36  | \$4,003,900.00                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 36  | \$4,003,900.00                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                    |             |     |   |        |   |                         |      |   |                         |      |
| 31367LBG9          | Unavailable | 13  | \$1,011,291.70                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 13  | \$1,011,291.70                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367LBT1          | Unavailable | 16  | \$1,508,910.51                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 16  | \$1,508,910.51                            | 100%   | 0 | \$0.00                  | 1,11 | 0 | \$0.00                  | - 11 |
|                    |             |     | ,   |        |   |                         |      |   |                         |      |
| 31367LBU8          | Unavailable | 32  | \$2,851,826.46                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 32  | \$2,851,826.46                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367LCD5          | Unavailable | 13  | \$1.512.25 <i>4.</i> 71                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| Total              | Unavanable  | 13  | \$1,512,254.71<br><b>\$1,512,254.71</b>   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 13  | \$1,512,254.71                            | 100 /6 | U | φυ.υυ                   |      |   | φυ.υυ                   |      |
| 31367LCF0          | Unavailable | 10  | \$1,005,550.00                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 10  | \$1,005,550.00                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                    |             |     |   |        |   |                         |      |   |                         |      |
| 31367LCR4          | Unavailable | 17  | \$1,006,725.49                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 17  | \$1,006,725.49                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |

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|                    | 1            |                 |   |                     |   |                         |        | 1             |                         |      |
|--------------------|--------------|-----------------|---|---------------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31367LCT0          | Unavailable  | 130             | \$10,720,287.60                         | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 130             | \$10,720,287.60                         | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367LDP7          | Unavailable  | 80              | \$8,821,157.00                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Olluvulluoie | 80              | \$8,821,157.00                          | 100%                | 0 | \$0.00                  | 1 1/ 1 | 0             | \$0.00                  | 114  |
|                    |              |                 |   |                     |   | 4                       |        | İ             | *****                   |      |
| 31367LDR3          | Unavailable  | 10              | \$1,015,583.58                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 10              | \$1,015,583.58                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367LEA9          | Unavailable  | 9               | \$1,005,100.00                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 9               | \$1,005,100.00                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367LFY6          | Unavailable  | 7               | \$1,003,800.00                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanasie   | 7               | \$1,003,800.00                          | 100%                | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 (1 |
| 212671 11819       | T.T.,        | 25              | ¢1 002 150 CC                           | 1000                | 0 | \$0.00                  | NT A   | 0             | ¢0.00                   | N    |
| 31367LHN8<br>Total | Unavailable  | 25<br><b>25</b> | \$1,983,158.66<br><b>\$1,983,158.66</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 25              | \$1,903,130.00                          | 100%                | U | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31367LJG1          | Unavailable  | 10              | \$1,010,600.00                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 10              | \$1,010,600.00                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |              |                 |   |                     |   |                         |        |               |                         |      |
| 31367LJH9          | Unavailable  | 10              | \$1,016,210.85                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 10              | \$1,016,210.85                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367LJN6          | Unavailable  | 60              | \$5,020,977.42                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 60              | \$5,020,977.42                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367LKF1          | Unavailable  | 18              | \$1,505,933.06                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 18              | \$1,505,933.06                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367LKQ7          | Unavailable  | 77              | \$3,113,401.93                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanasie   | 77              | \$3,113,401.93                          | 100%                | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 (1 |
| 21267I VT1         | Unavailabla  | 39              | ¢2 572 601 04                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| 31367LKT1<br>Total | Unavailable  | 39<br><b>39</b> | \$2,573,691.94<br><b>\$2,573,691.94</b> | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00                  | N.   |
|                    |              |                 |   |                     |   |                         |        |               |                         |      |
| 31367LMH5          | Unavailable  | 80              | \$9,938,071.40                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 80              | \$9,938,071.40                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367LMJ1          | Unavailable  | 79              | \$9,998,807.55                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 79              | \$9,998,807.55                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |              |                 |   |                     |   |                         |        |               |                         |      |
| 31367LPB5          | Unavailable  | 17              | \$1,764,227.47                          | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 17              | \$1,764,227.47                          | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |

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|               |  | 1  |   | I                            |  |  |  |   |  |
|---------------|--|--|---|------------------------------|--|--|--|---|--|
| Unavailable   | 130  | \$20,294,205.57  | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00  | N.   |
|               | 130  | \$20,294,205.57  | 100%  | 0                            | \$0.00   |  | 0  | \$0.00  |  |
| Unavailable   | 277  | \$28 013.898.41  | 100%  | 0                            | \$0.00   | NA   | 0  | \$0,00  | N.   |
| O Ha variable | 277  | \$28,013,898.41  | 100%  | 0                            | \$0.00   | 1111   | 0  | \$0.00  | 1 12   |
|               |  |  |   |                              |  |  |  |   |  |
| Unavailable   |  |  |   |                              |  | NA   |  |   | N.   |
|               | 103  | \$11,359,341.49  | 100%  | 0                            | \$0.00   |  | 0  | \$0.00  |  |
| Unavailable   | 39   | \$5,457,799.61   | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00  | N.   |
|               | 39   | \$5,457,799.61   | 100%  | 0                            | \$0.00   |  | 0  | \$0.00  |  |
| Unavailable   | 24   | \$2,689,899,76   | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00  | N.   |
|               | 24   | \$2,689,899.76   | 100%  | 0                            | \$0.00   | 1 (1 1   | 0  | \$0.00  | 1,1  |
| ** '111       | 20   | Φ4. <b>7</b> 00.200.52   | 1000  | 0                            | Φ0.00  | <b>N.T.A</b>   | 0  | Φ0.00   | N.T.   |
| Unavailable   |  |  |   |                              |  | NA   |  |   | N.   |
|               | 37   | φ4,709,200.32  | 100 /6  | U                            | φυ.υυ  |  | U  | φυ.υυ   |  |
| Unavailable   | 32   | \$2,450,201.58   | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00  | N.   |
|               | 32   | \$2,450,201.58   | 100%  | 0                            | \$0.00   |  | 0  | \$0.00  |  |
|               | 220  | <b>***</b>   | 1000  |                              | <b>*</b> 0.00                                  | 37.  |  | 40.00   |  |
| Unavailable   |  | <u> </u>   |   | _                            |  | NA   |  |   | N.   |
|               | 229  | \$24,007,304.07  | 100%  | U                            | \$0.00   |  | U  | \$0.00  |  |
| Unavailable   | 58   | \$7,019,792.79   | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00  | N.   |
|               | 58   | \$7,019,792.79   | 100%  | 0                            | \$0.00   |  | 0  | \$0.00  |  |
| Unavailabla   | 107  | \$10,002,654,26  | 1000  | 0                            | 00.00  | NT A   | 0  | 00.02   | N  |
| Unavailable   |  |  |   |                              |  | NA   |  |   | N.   |
|               | 107  | ψ±0,202,024.20   | 100 /0  | - 0                          | ΨΟ•ΟΟ  |  |  | ΨΟ•ΟΟ   |  |
| Unavailable   | 233  | \$29,968,121.43  | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00  | N.   |
|               | 233  | \$29,968,121.43  | 100%  | 0                            | \$0.00   |  | 0  | \$0.00  |  |
| Unavailable   | 50   | \$6,702,866.93   | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00  | N.   |
|               | 50   | \$6,702,866.93   | 100%  | 0                            | \$0.00   |  | 0  | \$0.00  |  |
| Unavailable   | 46   | \$4 885 850 00   | 100%  | 0                            | \$0.00   | NΔ   | 0  | \$0.00  | N.   |
| O na vanabie  | 46   |  |   | 0                            |  | 11/1   | 0  |   | 111  |
|               |  | , , , ,  |   |                              |  |  |  |   |  |
| Unavailable   | 11   | \$1,014,640.83   | 100%  | 0                            | \$0.00   | NA   | 0  | \$0.00  | N.   |
|               | 11   | \$1,014,640.83   | 100%  | 0                            | \$0.00   |  | 0  | \$0.00  |  |
| I Incomitable | 124  | \$12.016.225.20  | 1000  | 0                            | \$0.00   | NT A   |  | \$0.00  | N.T  |
| Unavailable   | 124<br>124   | \$13,916,335.39<br>\$13,916,335.39   | 100%  | 0                            | \$0.00<br><b>\$0.00</b>                        | NA   | 0  | \$0.00<br><b>\$0.00</b>                       | N.   |
|               | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   277   27 | Unavailable 277 \$28,013,898.41  Unavailable 103 \$11,359,341.49  Unavailable 39 \$5,457,799.61  Unavailable 24 \$2,689,899.76  Unavailable 39 \$4,789,280.52  Unavailable 32 \$2,450,201.58  32 \$2,450,201.58  Unavailable 229 \$24,887,304.87  Unavailable 58 \$7,019,792.79  Unavailable 58 \$7,019,792.79  Unavailable 107 \$10,982,654.36  107 \$10,982,654.36  Unavailable 233 \$29,968,121.43  Unavailable 50 \$6,702,866.93  Unavailable 46 \$4,885,850.00  Unavailable 46 \$4,885,850.00  Unavailable 11 \$1,014,640.83  Unavailable 124 \$13,916,335.39  Unavailable 124 \$13,916,335.39 | 130   \$20,294,205.57   100% | Unavailable   277   \$28,013,898.41   100%   0 | Unavailable 277 \$28,013,898.41 100% 0 \$0.00  Unavailable 103 \$11,359,341.49 100% 0 \$0.00  Unavailable 39 \$5,457,799.61 100% 0 \$0.00  Unavailable 24 \$2,689,899.76 100% 0 \$0.00  Unavailable 39 \$4,789,280.52 100% 0 \$0.00  Unavailable 39 \$4,789,280.52 100% 0 \$0.00  Unavailable 39 \$2,450,201.58 100% 0 \$0.00  Unavailable 32 \$2,450,201.58 100% 0 \$0.00  Unavailable 29 \$24,887,304.87 100% 0 \$0.00  Unavailable 29 \$24,887,304.87 100% 0 \$0.00  Unavailable 29 \$24,887,304.87 100% 0 \$0.00  Unavailable 58 \$7,019,792.79 100% 0 \$0.00  Unavailable 58 \$7,019,792.79 100% 0 \$0.00  Unavailable 58 \$7,019,792.79 100% 0 \$0.00  Unavailable 59 \$6,702,866.93 100% 0 \$0.00  Unavailable 50 \$6,702,866.93 100% 0 \$0.00  Unavailable 46 \$4,885,850.00 100% 0 \$0.00  Unavailable 46 \$4,885,850.00 100% 0 \$0.00  Unavailable 11 \$1,014,640.83 100% 0 \$0.00  Unavailable 11 \$1,014,640.83 100% 0 \$0.00  Unavailable 11 \$1,014,640.83 100% 0 \$0.00  Unavailable 11 \$1,014,640.83 100% 0 \$0.00  Unavailable 11 \$1,014,640.83 100% 0 \$0.00  Unavailable 11 \$1,014,640.83 100% 0 \$0.00  Unavailable 11 \$1,014,640.83 100% 0 \$0.00  Unavailable 11 \$1,014,640.83 100% 0 \$0.00  Unavailable 124 \$13,916,335.39 100% 0 \$0.00 | Unavailable   277   \$28,013,898.41   100%   0   \$0.00   NA | 130   \$20,294,205.57   100%   0   \$0.00   0 | 130   \$20,294,205.57   100%   0   \$0.00   0   \$0.00 |

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| T I            |   | T  |  | I   |  |   |  |  |  |
|----------------|---|--|--|---|--|---|--|--|--|
| Unavailable    | 105   | \$11,928,143.18  | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                | 105   | \$11,928,143.18  | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable    | 158   | \$15 710.414.29  | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
| Chavanasie     | 158   | \$15,710,414.29  | 100%   | 0   | \$0.00   | 1111  | 0  | \$0.00   | 1 12   |
|                |   |  |  |   |  |   |  |  |  |
| Unavailable    | 314   | \$28,775,703.76  | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                | 314   | \$28,775,703.76  | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable    | 15  | \$1,325,507.77   | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                | 15  | \$1,325,507.77   | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable    | 14  | \$2,217,655.99   | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                | 14  | \$2,217,655.99   | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailabla    | 10  | \$1,000,500,00   | 100%   | 0   | 00.02  | NI A  | 0  | 00.02  | N.   |
| Ullavallable   |   |  |  |   |  | NA  |  |  | 11/2   |
|                | 12  | ψ1,222,200.00  | 100 /0   |   | ψο.οο  |   |  | Ψ0.00  |  |
| Unavailable    | 23  | \$2,489,235.00   | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                | 23  | \$2,489,235.00   | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
|                |   |  |  |   | 4  |   |  | 4.5.5.5  |  |
| Unavailable    |   |  |  | _   |  | NA  |  |  | N.   |
|                | 81  | \$10,054,980.75  | 100%   | U   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable    | 10  | \$1,290,913.75   | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                | 10  | \$1,290,913.75   | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable    | 90  | \$11.859.375.00  | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                | 90  | \$11,859,375.00  | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable    | 86  | \$10.578.062.58  | 100%   | 0   | \$0.00   | NΔ  | 0  | \$0.00   | N.   |
| Ollavallable   |   |  |  |   |  | NA  |  |  | 11/  |
|                | 0.0   | \$10,0 ° 0,0 ° 2.0 °   | 10070  |   | Ψ σ σ σ σ  |   |  | φουσ   |  |
| Unavailable    | 148   | \$18,464,663.79  | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                | 148   | \$18,464,663.79  | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable    | 11  | \$1,412,127,28   | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
| C Har anaero   | 11  | \$1,412,127.28   | 100%   | 0   | \$0.00   | 1111  | 0  | \$0.00   | - 12   |
|                |   |  |  |   |  |   |  |  |  |
| Unavailable    | 187   | \$22,332,097.23  | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N  |
|                | 187   | \$22,332,097.23  | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| I In available | 50  | ¢4 000 400 05  | 1000   | 0   | \$0.00   | NT A  | 0  | \$0.00   | N.   |
| iunavaiiablei  | วบ  | <u> </u>   | 100%   | O   | 20.00  | INA   | O  | 20 00  | IN.  |
|                | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   158   15 | Unavailable 158 \$15,710,414.29  Unavailable 314 \$28,775,703.76  314 \$28,775,703.76  Unavailable 15 \$1,325,507.77  15 \$1,325,507.77  Unavailable 14 \$2,217,655.99  Unavailable 19 \$1,999,500.00  Unavailable 23 \$2,489,235.00  Unavailable 23 \$2,489,235.00  Unavailable 81 \$10,054,980.75  Unavailable 10 \$1,290,913.75  Unavailable 90 \$11,859,375.00  Unavailable 90 \$11,859,375.00  Unavailable 86 \$10,578,062.58  Unavailable 148 \$18,464,663.79  Unavailable 148 \$18,464,663.79  Unavailable 11 \$1,412,127.28  Unavailable 11 \$1,412,127.28  Unavailable 187 \$22,332,097.23  Unavailable 187 \$22,332,097.23 | Unavailable 158 \$15,710,414.29 100%    Unavailable 158 \$15,710,414.29 100%   Unavailable 314 \$28,775,703.76 100%   Unavailable 15 \$1,325,507.77 100%   Unavailable 14 \$2,217,655.99 100%   Unavailable 19 \$1,999,500.00 100%   Unavailable 23 \$2,489,235.00 100%   Unavailable 81 \$10,054,980.75 100%   Unavailable 10 \$1,290,913.75 100%   Unavailable 90 \$11,859,375.00 100%   Unavailable 90 \$11,859,375.00 100%   Unavailable 86 \$10,578,062.58 100%   Unavailable 148 \$18,464,663.79 100%   Unavailable 11 \$1,412,127.28 100%   Unavailable 11 \$1,412,127.28 100%   Unavailable 11 \$1,412,127.28 100%   Unavailable 11 \$1,412,127.28 100%   Unavailable 11 \$1,412,127.28 100%   Unavailable 11 \$1,412,127.28 100%   Unavailable 11 \$1,412,127.28 100%   Unavailable 11 \$1,412,127.28 100%   Unavailable 11 \$1,412,127.28 100%   Unavailable 187 \$22,332,097.23 100% | Unavailable   158   \$15,710,414.29   100%   0   158   \$15,710,414.29   100%   0   0   158   \$15,710,414.29   100%   0   0   0   0   0   0   0   0   0 | Unavailable 158 \$15,710,414.29 100% 0 \$0.00  Unavailable 314 \$28,775,703.76 100% 0 \$0.00  Unavailable 15 \$15,710,414.29 100% 0 \$0.00  Unavailable 15 \$1,325,507.77 100% 0 \$0.00  Unavailable 14 \$2,217,655.99 100% 0 \$0.00  Unavailable 19 \$1,999,500.00 100% 0 \$0.00  Unavailable 23 \$2,489,235.00 100% 0 \$0.00  Unavailable 81 \$10,054,980.75 100% 0 \$0.00  Unavailable 10 \$1,290,913.75 100% 0 \$0.00  Unavailable 10 \$1,290,913.75 100% 0 \$0.00  Unavailable 90 \$11,859,375.00 100% 0 \$0.00  Unavailable 90 \$11,859,375.00 100% 0 \$0.00  Unavailable 90 \$11,859,375.00 100% 0 \$0.00  Unavailable 90 \$11,859,375.00 100% 0 \$0.00  Unavailable 90 \$11,859,375.00 100% 0 \$0.00  Unavailable 90 \$11,859,375.00 100% 0 \$0.00  Unavailable 90 \$11,859,375.00 100% 0 \$0.00  Unavailable 90 \$11,859,375.00 100% 0 \$0.00  Unavailable 18 \$18,464,663.79 100% 0 \$0.00  Unavailable 148 \$18,464,663.79 100% 0 \$0.00  Unavailable 11 \$1,412,127.28 100% 0 \$0.00  Unavailable 187 \$22,332,097.23 100% 0 \$0.00  Unavailable 187 \$22,332,097.23 100% 0 \$0.00  Unavailable 187 \$22,332,097.23 100% 0 \$0.00 | Unavailable 158 \$15,710,414.29 100% 0 \$0.00 NA 158 \$15,710,414.29 100% 0 \$0.00 NA 158 \$15,710,414.29 100% 0 \$0.00 NA 158 \$15,710,414.29 100% 0 \$0.00 NA 158 \$15,710,414.29 100% 0 \$0.00 NA 158 \$15,710,414.29 100% 0 \$0.00 NA 158 \$13,75,703.76 100% 0 \$0.00 NA 158 \$1,325,507.77 100% 0 \$0.00 NA 155 \$1,325,507.77 100% 0 \$0.00 NA 155 \$1,325,507.77 100% 0 \$0.00 NA 144 \$2,217,655.99 100% 0 \$0.00 NA 144 \$2,217,655.99 100% 0 \$0.00 NA 19 \$1,999,500.00 100% 0 \$0.00 NA 19 \$1,999,500.00 100% 0 \$0.00 NA 19 \$1,999,500.00 100% 0 \$0.00 NA 19 \$1,999,500.00 100% 0 \$0.00 NA 19 \$1,999,500.00 100% 0 \$0.00 NA 19 \$1,0054,980.75 100% 0 \$0.00 NA 10 \$1,290,913.75 100% 0 \$0.00 NA 11 | Unavailable   158   \$15,710,414.29   100%   0   \$0.00   NA   0 | 105   \$11,928,143.18   100%   0   \$0.00   0   \$0.00 |

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| 31367MDB6 | Unavailable | 45  | \$4,901,838.30  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|------|
| Total     |             | 45  | \$4,901,838.30  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MDD2 | Unavailable | 47  | \$4,881,727.45  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 47  | \$4,881,727.45  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MDY6 | Unavailable | 33  | \$4,004,482.40  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$4,004,482.40  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MH55 | Unavailable | 15  | \$2,451,000.82  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 15  | \$2,451,000.82  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MH71 | Unavailable | 14  | \$2,000,062.69  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 14  | \$2,000,062.69  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MHM8 | Unavailable | 45  | \$4,893,210.68  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 45  | \$4,893,210.68  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MHN6 | Unavailable | 31  | \$3,429,600.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 31  | \$3,429,600.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MHP1 | Unavailable | 19  | \$1,953,812.20  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 19  | \$1,953,812.20  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MHT3 | Unavailable | 10  | \$1,490,639.77  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 10  | \$1,490,639.77  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MKE2 | Unavailable | 61  | \$7,119,322.45  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 61  | \$7,119,322.45  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MKJ1 | Unavailable | 6   | \$949,400.00    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 6   | \$949,400.00    | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MKK8 | Unavailable | 113 | \$14,773,131.63 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 113 | \$14,773,131.63 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MKM4 | Unavailable | 720 | \$44,634,324.43 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 720 | \$44,634,324.43 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MKT9 | Unavailable | 138 | \$19,119,055.64 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 138 | \$19,119,055.64 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367MPR8 | Unavailable | 45  | \$5,880,686.06  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 45  | \$5,880,686.06  | 100% | 0 | · ·    | 1111 | 0 | \$0.00 | 1 14 |

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|           |              |     |                              |        |   |                         |        | 1 |                  |       |
|-----------|--------------|-----|------------------------------|--------|---|-------------------------|--------|---|------------------|-------|
| 31367MQG1 | Unavailable  | 44  | \$3,044,421.86               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 44  | \$3,044,421.86               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31367MRN5 | Unavailable  | 50  | \$5,779,807.15               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | Onu , unuoz  | 50  | \$5,779,807.15               | 100%   | 0 | \$0.00                  | - 11.2 | 0 | \$0.00           | - 1   |
|           |              |     |                              |        |   |                         |        |   |                  |       |
| 31367MRR6 | Unavailable  | 34  | \$4,914,168.30               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 34  | \$4,914,168.30               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31367MRS4 | Unavailable  | 36  | \$4,916,100.00               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 36  | \$4,916,100.00               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31367MT78 | Unavailable  | 14  | \$1,213,136.24               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 14  | \$1,213,136.24               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31367NAS0 | Unavailable  | 43  | \$5,067,019.66               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | Ullavallable | 43  | \$5,067,019.66               | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00           | 11/2  |
| - Court   |              | -13 | ψ2,007,012.00                | 100 /6 | v | ΨΟ•ΟΟ                   |        |   | ψ0.00            |       |
| 31367NFR7 | Unavailable  | 18  | \$1,636,345.11               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 18  | \$1,636,345.11               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
|           |              |     |                              |        |   |                         |        |   |                  |       |
| 31367NL33 | Unavailable  | 13  | \$1,081,386.80               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 13  | \$1,081,386.80               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31367NL82 | Unavailable  | 14  | \$1,423,669.70               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 14  | \$1,423,669.70               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31367NM32 | Unavailable  | 32  | \$3,150,901.86               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 32  | \$3,150,901.86               | 100%   | 0 | \$0.00                  | 2 (1.2 | 0 | \$0.00           | 1,1   |
| 31367NM57 | Unavailable  | 12  | \$970,093.05                 | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | Onavanaule   | 12  | \$970,093.05<br>\$970,093.05 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00           | 11/4  |
|           |              |     |                              |        |   | 7000                    |        |   | + 000 0          |       |
| 31367NM65 | Unavailable  | 7   | \$741,104.47                 | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 7   | \$741,104.47                 | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31367NN80 | Unavailable  | 11  | \$1,002,344.47               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 11  | \$1,002,344.47               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           | ·     |
|           |              |     |                              |        |   |                         |        |   |                  |       |
| 31367NPF2 | Unavailable  | 39  | \$4,813,824.87               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |              | 39  | \$4,813,824.87               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31367NRW3 | Unavailable  | 359 | \$38,699,738.43              | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | Chavanaoic   | 359 | \$38,699,738.43              | 100%   | 0 |                         | 11/1   | 0 | \$0.00<br>\$0.00 | 1 1/4 |

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|                           |                 |            | Ī   |        |   |                         |       | T | 1                       |      |
|---------------------------|-----------------|------------|---|--------|---|-------------------------|-------|---|-------------------------|------|
| 31367NRX1                 | Unavailable     | 376        | \$41,541,240.39                                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                 | 376        | \$41,541,240.39                                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31367NRZ6                 | Unavailable     | 58         | \$6,553,277.57                                      | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     | Chavanaoic      | <b>58</b>  | \$6,553,277.57                                      | 100%   | 0 | \$ <b>0.00</b>          | 11/1  | 0 | \$0.00                  | 117  |
|                           |                 |            | <del>+ 0,000,000,000,000,000,000,000,000,000,</del> | 10070  | Ĭ | Ψ 0 0 0 0               |       |   | Ψ 0,00                  |      |
| 313615G26                 | Unavailable     | 8,056      | \$839,963,765.22                                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                 | 8,056      | \$839,963,765.22                                    | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313615G34                 | Unavailable     | 3,185      | \$303,544,234.83                                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                 | 3,185      | \$303,544,234.83                                    | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313615H41                 | Unavailable     | 202        | \$17,431,906.14                                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                 | 202        | \$17,431,906.14                                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 313615HP4                 | Unavailable     | 2,635      | \$313,074,323.54                                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     | Chavanaoic      | 2,635      | \$313,074,323.54                                    | 100%   | 0 | \$ <b>0.00</b>          | 11/1  | 0 | \$0.00                  | 11/2 |
|                           |                 | 2,000      | \$616,671,626tc 1                                   | 100 /6 | Ů | φσισσ                   |       |   | ψ0•00                   |      |
| 31363WK79                 | Unavailable     | 20         | \$1,008,696.55                                      | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                 | 20         | \$1,008,696.55                                      | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|                           |                 |            |   |        |   |                         |       |   |                         |      |
| 31365D4G7                 | Unavailable     | 231        | \$30,116,997.00                                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                 | 231        | \$30,116,997.00                                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31365D4K8                 | Unavailable     | 782        | \$83,057,524.70                                     | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                 | 782        | \$83,057,524.70                                     | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31365D4M4                 | Unavailable     | 4,655      | \$473,743,067.00                                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                 | 4,655      | \$473,743,067.00                                    | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31365D4P7                 | Unavailable     | 1,616      | \$147,544,865.00                                    | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     | 0.1144 (0.1140) | 1,616      | \$147,544,865.00                                    | 100%   | 0 | \$0.00                  | 1,112 | 0 | \$0.00                  | 1 (1 |
| 21265VI C2                | [ Image: lab1.  | 736        | ¢00 114 250 05                                      | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.T  |
| 31365KLG2<br><b>Total</b> | Unavailable     | 736<br>736 | \$89,114,250.95<br><b>\$89,114,250.95</b>           | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| 21266                     |                 |            | <b>***</b>  |        |   | 4.5                     |       |   | **                      |      |
| 31366GFU6                 | Unavailable     | 26         | \$3,006,317.26                                      | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| <u>Total</u>              |                 | 26         | \$3,006,317.26                                      | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31366HUS2                 | Unavailable     | 46         | \$4,881,539.83                                      | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                 | 46         | \$4,881,539.83                                      | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|                           |                 |            |   |        |   |                         |       |   |                         |      |
| 31366HUT0                 | Unavailable     | 94         | \$9,765,810.96                                      | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total                     |                 | 94         | \$9,765,810.96                                      | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |

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|                           |              |                   | 1   |              |               | <u> </u>                |       |               |                         |       |
|---------------------------|--------------|-------------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| 31366MZ23                 | Unavailable  | 63                | \$6,019,390.62                              | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 63                | \$6,019,390.62                              | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366MZ49                 | Unavailable  | 10                | \$1,019,357.49                              | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 10                | \$1,019,357.49                              | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366N7H9                 | Unavailable  | 9                 | \$1,028,324.00                              | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 9                 | \$1,028,324.00                              | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366SVX6                 | Unavailable  | 9                 | \$1,009,407.45                              | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 9                 | \$1,009,407.45                              | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366T5Z8                 | Unavailable  | 37                | \$4,040,950.00                              | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 37                | \$4,040,950.00                              | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366UNT9                 | Unavailable  | 8                 | \$1,011,304.42                              | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 8                 | \$1,011,304.42                              | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366VAT1                 | Unavailable  | 13                | \$1,209,345.28                              | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | ona variable | 13                | \$1,209,345.28                              | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 11  |
| 31366VJK1                 | Unavailable  | 10                | \$1,245,153.86                              | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanabic   | 10                | \$1,245,153.86                              | 100%         | 0             | \$0.00<br>\$0.00        | IVA   | 0             | \$0.00<br>\$0.00        | 11/   |
| 21266WWD0                 | T            | 7                 | ¢1 017 050 00                               | 1,000/       | 0             | \$0.00                  | NT A  | 0             | \$0.00                  | N     |
| 31366WWD0<br>Total        | Unavailable  | 7<br><b>7</b>     | \$1,017,850.00<br><b>\$1,017,850.00</b>     | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
|                           |              | 0.04              | ***************************************     | 1000         |               | 40.00                   |       |               | 40.00                   |       |
| 31366XP79<br><b>Total</b> | Unavailable  | 903<br><b>903</b> | \$100,036,334.98<br><b>\$100,036,334.98</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
|                           |              |                   | . , ,                                       |              |               |                         |       |               |                         |       |
| 31366XY46 <b>Total</b>    | Unavailable  | 16<br><b>16</b>   | \$1,983,950.00<br><b>\$1,983,950.00</b>     | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |              | 10                | \$1,983,930.00                              | 100 %        | U             | φυ.υυ                   |       | U             | φυ.υυ                   |       |
| 31366XYQ7                 | Unavailable  | 19                | \$1,453,097.25                              | 100%         | 0             |                         | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 19                | \$1,453,097.25                              | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31366Y3J5                 | Unavailable  | 55                | \$5,057,651.42                              | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 55                | \$5,057,651.42                              | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367ADF3                 | Unavailable  | 49                | \$7,149,151.51                              | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 49                | \$7,149,151.51                              | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367ADN6                 | Unavailable  | 55                | \$6,964,199.42                              | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Onavanaoie   | 55                | \$6,964,199.42                              | 100%         | 0             |                         | 1 1/1 | 0             | \$ <b>0.00</b>          | 1 1/2 |

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|                    |             |                 |   |              | Ī |                         |        | Т             | 1                       | -    |
|--------------------|-------------|-----------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31367BGF8          | Unavailable | 28              | \$2,000,635.81                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 28              | \$2,000,635.81                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 21267DCC6          | Travailable | 25              | ¢2.407.204.25                           | 1000         | 0 | ¢0.00                   | NI A   | 0             | ¢0.00                   | N    |
| 31367BGG6<br>Total | Unavailable | 35<br><b>35</b> | \$2,497,304.35<br><b>\$2,497,304.35</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              | +           | 33              | \$4, <del>47</del> 7,304.33             | 100 %        | U | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31367BK97          | Unavailable | 52              | \$4,948,404.68                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 52              | \$4,948,404.68                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 21267D7114         | T.T.,       | 1.0             | ¢2.006.040.21                           | 1000/        | 0 | ¢0.00                   | NT A   | 0             | ¢0.00                   | N    |
| 31367BZU4<br>Total | Unavailable | 18<br><b>18</b> | \$2,006,040.21<br>\$2,006,040.21        | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |             | 10              | \$2,000,040.21                          | 100 70       | U | φυ.υυ                   |        | <u> </u>      | φυ.υυ                   |      |
| 31367C7E9          | Unavailable | 217             | \$25,016,474.76                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 217             | \$25,016,474.76                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |             |                 |   |              |   |                         |        |               |                         |      |
| 31367CFH3          | Unavailable | 39              | \$4,901,654.00                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 39              | \$4,901,654.00                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367CFJ9          | Unavailable | 42              | \$4,900,132.83                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Спичиние    | 42              | \$4,900,132.83                          | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 112  |
|                    |             |                 |   |              |   |                         |        |               |                         |      |
| 31367CFL4          | Unavailable | 11              | \$1,589,200.00                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 11              | \$1,589,200.00                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367CFP5          | Unavailable | 68              | \$7,912,343.41                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 68              | \$7,912,343.41                          | 100%         | 0 | \$0.00                  | 1 17 1 | 0             | \$0.00                  | 1 12 |
|                    |             |                 | + · · · · · · · · · · · · · · · · · · · |              | - | 7                       |        |               | 7 ****                  |      |
| 31367DBD4          | Unavailable | 21              | \$2,014,194.22                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 21              | \$2,014,194.22                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367DBF9          | Unavailable | 37              | \$3,005,458.94                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 37              | \$3,005,458.94                          | 100%         | 0 | \$0.00                  | 1171   | 0             | \$0.00                  | 1 12 |
|                    |             |                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              |   | 7                       |        |               | 7 ****                  |      |
| 31367DBJ1          | Unavailable | 31              | \$3,028,556.15                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 31              | \$3,028,556.15                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31367DBR3          | Unavailable | 12              | \$1,001,350.00                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 12              | \$1,001,350.00<br>\$1,001,350.00        | 100%         | 0 | \$0.00                  | INA    | 0             | \$0.00<br>\$0.00        | 11/2 |
| 10001              |             |                 | \$1,001,00000                           | 100 /0       | Ū | ΨΟΦΟ                    |        |               | ψ0.00                   |      |
| 31367DCB7          | Unavailable | 33              | \$3,042,237.27                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 33              | \$3,042,237.27                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |             |                 |   |              |   |                         |        |               |                         |      |
| 31367DU68          | Unavailable | 10              | \$1,005,276.07                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 10              | \$1,005,276.07                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |

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|           | <del></del>       | <del></del>     | Т                                       |        | 1             |                         | 1      | - 1           | — т                     |    |
|-----------|-------------------|-----------------|---|--------|---------------|-------------------------|--------|---------------|-------------------------|----|
| 31367EER8 | Unavailable       | 15              | \$1,115,527.98                          | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N. |
| Total     | O Hu , unuo 12    | 15              | \$1,115,527.98                          | 100%   | 0             | \$0.00                  | 1112   | 0             | \$ <b>0.00</b>          |    |
|           |                   |                 |   |        |               | ,                       |        |               |                         |    |
| 31367EHN4 | Unavailable       | 30              | \$2,988,352.37                          | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N. |
| Total     |                   | 30              | \$2,988,352.37                          | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |    |
|           |                   |                 |   |        |               |                         |        |               |                         |    |
| 31367EJH5 | Unavailable       | 87              | \$9,805,165.93                          | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N. |
| Total     | $\longrightarrow$ | 87              | \$9,805,165.93                          | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |    |
| 212670107 | 7711-1-1          | 42              | Φ4 025 442 42                           | 1000   | 0             | <b>\$0.00</b>           | NT A   | 0             | Φ0.00                   | N  |
| 31367EJP7 | Unavailable       | 42<br><b>42</b> | \$4,035,443.42                          | 100%   | 0<br><b>0</b> | ·                       | NA     | 0<br><b>0</b> | \$0.00                  | N. |
| Total     | +                 | 42              | \$4,035,443.42                          | 100%   | U             | \$0.00                  |        | U             | \$0.00                  |    |
| 31367EJT9 | Unavailable       | 52              | \$4,584,993.11                          | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N. |
| Total     |                   | 52              | \$4,584,993.11                          | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |    |
|           |                   |                 |   |        |               |                         |        |               |                         |    |
| 31367EJU6 | Unavailable       | 24              | \$2,524,917.20                          | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N. |
| Total     | $\longrightarrow$ | 24              | \$2,524,917.20                          | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |    |
|           |                   |                 | \$5.00 <b>5</b> .05 <b>7</b> .44        | 1000   | 0             | <b>*0.00</b>            | 27.4   | -             | <b>†0.00</b>            |    |
| 31367EUK5 | Unavailable       | 48              | \$6,025,857.41                          | 100%   | 0             |                         | NA     | 0             | \$0.00                  | N. |
| Total     | $\rightarrow$     | 48              | \$6,025,857.41                          | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |    |
| 31367EWD9 | Unavailable       | 21              | ¢1 525 002 00                           | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total     | Unavanable        | 21              | \$1,525,083.88<br><b>\$1,525,083.88</b> | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | N. |
| 10(a)     | +                 |                 | φ1,323,003.00                           | 100 /6 | U             | Φυ.υυ                   |        | U             | ψυ.υυ                   |    |
| 31367EZ87 | Unavailable       | 166             | \$17,015,248.99                         | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N. |
| Total     |                   | 166             | \$17,015,248.99                         | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |    |
|           |                   |                 |   |        |               |                         |        |               |                         |    |
| 31367FAS7 | Unavailable       | 36              | \$3,021,777.57                          | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total     |                   | 36              | \$3,021,777.57                          | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |    |
|           |                   |                 |   |        |               |                         |        |               |                         |    |
| 31367FAT5 | Unavailable       | 30              | \$2,529,092.09                          | 100%   | 0             |                         | NA     | 0             | \$0.00                  | N. |
| Total     | $\longrightarrow$ | 30              | \$2,529,092.09                          | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |    |
| 31367FAZ1 | Unavailable       | 62              | \$4,952,409.85                          | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N. |
| Total     | Unavanaore        | 62              | \$4,952,409.85                          | 100%   | 0             |                         | 1 1/ 1 | 0             | \$ <b>0.00</b>          |    |
| 1 om      |                   |                 | Ψ 19. 0 = 9. 10. 10.                    | 100,0  | Ĭ             | ΨΨΨΨ                    |        |               | Ψοτος                   |    |
| 31367FM47 | Unavailable       | 131             | \$13,910,450.56                         | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N  |
| Total     |                   | 131             | \$13,910,450.56                         | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |    |
|           |                   |                 |   |        |               |                         |        |               |                         |    |
| 31367FML9 | Unavailable       | 10              | \$1,001,832.29                          | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N. |
| Total     |                   | 10              | \$1,001,832.29                          | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |    |
|           |                   |                 |   |        |               |                         |        |               |                         |    |
| 31367FNA2 | Unavailable       | 110             | \$10,828,949.24                         | 100%   | 0             | 1                       | NA     | 0             | \$0.00                  | N. |
| Total     |                   | 110             | \$10,828,949.24                         | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                  |    |

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| Unavailable   | 35  | \$3,942,027.04  | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.          |
|---------------|---|---|--|--|--|---|---|--|-------------|
|               | 35  | \$3,942,027.04  | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |             |
| Unavailable   | 73  | \$8 992 438 18  | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.          |
| Chavanaore    | 73  | \$8,992,438.18  | 100%   | 0  | \$0.00   | 1111  | 0   | \$0.00   | 112         |
|               |   |   |  |  |  |   |   |  |             |
| Unavailable   | 67  | \$7,845,124.77  | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.          |
|               | 67  | \$7,845,124.77  | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |             |
| Unavailable   | 98  | \$9,692,265.10  | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.          |
|               | 98  | \$9,692,265.10  | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |             |
| Unavailable   | 41  | \$4,672,026,66  | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.          |
|               | 41  | \$4,672,026.66  | 100%   | 0  | \$0.00   | 1,112   | 0   | \$0.00   | 1,1         |
| ** '111       | 70  | ФО 202 124 (7   | 1000   | 0  | Φ0.00  | 27.4  | - 0   | Ф0.00  | NT          |
| Unavailable   |   |   |  |  |  | NA  |   |  | N.          |
|               | 19  | \$0,292,124.07  | 100 %  | U  | \$0.00   |   | _   | φυ.υυ  |             |
| Unavailable   | 66  | \$6,904,295.09  | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.          |
|               | 66  | \$6,904,295.09  | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |             |
|               |   | ************  |  |  | 40.00  |   |   | ***  |             |
| Unavailable   |   |   |  |  |  | NA  |   |  | N.          |
|               | 95  | \$9,150,078.40  | 100%   | U  | \$0.00   |   | U   | \$0.00   |             |
| Unavailable   | 66  | \$6,399,145.17  | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.          |
|               | 66  | \$6,399,145.17  | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |             |
| Unavailable   | 108   | \$10 237 010 64   | 100%   | 0  | \$0.00   | NΔ  | 0   | \$0.00   | N.          |
| Chavanaoic    | 108   |   | 100%   | 0  | \$0.00   | IVA   | 0   |  | 112         |
|               |   | . , ,   |  |  | ·  |   |   |  |             |
| Unavailable   | 68  | \$7,863,492.26  | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.          |
|               | 68  | \$7,863,492.26  | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |             |
| Unavailable   | 26  | \$2,000,662.07  | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.          |
|               | 26  | \$2,000,662.07  | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |             |
| Unavailable   | 61  | \$5 880 259 99  | 100%   | n  | \$0.00   | NΔ  | 0   | \$0.00   | N.          |
| Cha vanaore   | 61  | \$5,880,259.99  | 100%   | 0  | \$0.00   | 11/1  | 0   | \$0.00   | 1 12        |
|               |   | , ,   |  |  |  |   |   | ·  |             |
| Unavailable   | 35  | \$2,957,611.46  | 100%   | 0  | \$0.00   | NA  | 0   | \$0.00   | N.          |
|               | 35  | \$2,957,611.46  | 100%   | 0  | \$0.00   |   | 0   | \$0.00   |             |
| I Inovestight | 56  | ¢4 902 522 90   | 1000   | 0  | \$0.00   | NT A  | 0   | \$0.00   | NT          |
| Unavanable    |   |   |  | _  | ·  | NA  |   |  | N.          |
|               | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   73   73   73   73   73   73   74   75   75   75   75   75   75   75 | Unavailable 73 \$8,992,438.18  Unavailable 67 \$7,845,124.77  67 \$7,845,124.77  Unavailable 98 \$9,692,265.10  Unavailable 41 \$4,672,026.66  41 \$4,672,026.66  Unavailable 79 \$8,292,124.67  79 \$8,292,124.67  Unavailable 66 \$6,904,295.09  Unavailable 95 \$9,156,678.46  Unavailable 95 \$9,156,678.46  Unavailable 108 \$10,237,010.64  108 \$10,237,010.64  Unavailable 68 \$7,863,492.26  Unavailable 26 \$2,000,662.07  Unavailable 61 \$5,880,259.99  Unavailable 61 \$5,880,259.99  Unavailable 35 \$2,957,611.46  Unavailable 35 \$2,957,611.46  Unavailable 56 \$4,893,522.89 | Unavailable 73 \$8,992,438.18 100%  Unavailable 67 \$7,845,124.77 100%  Unavailable 98 \$9,692,265.10 100%  Unavailable 41 \$4,672,026.66 100%  Unavailable 79 \$8,292,124.67 100%  Unavailable 66 \$6,904,295.09 100%  Unavailable 95 \$9,156,678.46 100%  Unavailable 66 \$6,399,145.17 100%  Unavailable 108 \$10,237,010.64 100%  Unavailable 68 \$7,863,492.26 100%  Unavailable 68 \$7,863,492.26 100%  Unavailable 26 \$2,000,662.07 100%  Unavailable 61 \$5,880,259.99 100%  Unavailable 61 \$5,880,259.99 100%  Unavailable 61 \$5,880,259.99 100%  Unavailable 61 \$5,880,259.99 100%  Unavailable 61 \$5,880,259.99 100%  Unavailable 63 \$2,957,611.46 100%  Unavailable 35 \$2,957,611.46 100%  Unavailable 35 \$2,957,611.46 100%  Unavailable 35 \$2,957,611.46 100%  Unavailable 35 \$2,957,611.46 100%  Unavailable 35 \$2,957,611.46 100% | Unavailable 73 \$8,992,438.18 100% 0  Unavailable 67 \$7,845,124.77 100% 0  Unavailable 98 \$9,692,265.10 100% 0  Unavailable 41 \$4,672,026.66 100% 0  Unavailable 79 \$8,292,124.67 100% 0  Unavailable 79 \$8,292,124.67 100% 0  Unavailable 66 \$6,904,295.09 100% 0  Unavailable 95 \$9,156,678.46 100% 0  Unavailable 95 \$9,156,678.46 100% 0  Unavailable 66 \$6,399,145.17 100% 0  Unavailable 66 \$6,399,145.17 100% 0  Unavailable 68 \$7,863,492.26 100% 0  Unavailable 68 \$7,863,492.26 100% 0  Unavailable 68 \$7,863,492.26 100% 0  Unavailable 68 \$7,863,492.26 100% 0  Unavailable 66 \$2,000,662.07 100% 0  Unavailable 61 \$5,880,259.99 100% 0  Unavailable 61 \$5,880,259.99 100% 0  Unavailable 61 \$5,880,259.99 100% 0  Unavailable 61 \$5,880,259.99 100% 0  Unavailable 61 \$5,880,259.99 100% 0  Unavailable 61 \$5,880,259.99 100% 0  Unavailable 63 \$2,957,611.46 100% 0  Unavailable 56 \$4,893,522.89 100% 0 | Unavailable 73 \$8,992,438.18 100% 0 \$0.00  Unavailable 67 \$7,845,124.77 100% 0 \$0.00  Unavailable 98 \$9,692,265.10 100% 0 \$0.00  Unavailable 41 \$4,672,026.66 100% 0 \$0.00  Unavailable 79 \$8,292,124.67 100% 0 \$0.00  Unavailable 79 \$8,292,124.67 100% 0 \$0.00  Unavailable 66 \$6,904,295.09 100% 0 \$0.00  Unavailable 95 \$9,156,678.46 100% 0 \$0.00  Unavailable 96 \$6,399,145.17 100% 0 \$0.00  Unavailable 66 \$6,399,145.17 100% 0 \$0.00  Unavailable 68 \$7,863,492.26 100% 0 \$0.00  Unavailable 68 \$7,863,492.26 100% 0 \$0.00  Unavailable 68 \$7,863,492.26 100% 0 \$0.00  Unavailable 69 \$2,000,662.07 100% 0 \$0.00  Unavailable 61 \$5,880,259.99 100% 0 \$0.00  Unavailable 61 \$5,880,259.99 100% 0 \$0.00  Unavailable 61 \$5,880,259.99 100% 0 \$0.00  Unavailable 62 \$2,000,662.07 100% 0 \$0.00  Unavailable 63 \$2,957,611.46 100% 0 \$0.00  Unavailable 64 \$5,880,259.99 100% 0 \$0.00  Unavailable 65 \$4,893,522.89 100% 0 \$0.00  Unavailable 66 \$2,957,611.46 100% 0 \$0.00  Unavailable 61 \$5,880,259.99 100% 0 \$0.00  Unavailable 56 \$4,893,522.89 100% 0 \$0.00  Unavailable 56 \$4,893,522.89 100% 0 \$0.00 | Unavailable 73 \$8,992,438.18 100% 0 \$0.00 NA \$8,992,438.18 100% 0 \$0.00 NA \$0.00    Unavailable 67 \$7,845,124.77 100% 0 \$0.00 NA \$0.00    Unavailable 98 \$9,692,265.10 100% 0 \$0.00 NA \$0.00    Unavailable 41 \$4,672,026.66 100% 0 \$0.00 NA \$0.00    Unavailable 79 \$8,292,124.67 100% 0 \$0.00 NA \$0.00    Unavailable 79 \$8,292,124.67 100% 0 \$0.00 NA \$0.00    Unavailable 66 \$6,904,295.09 100% 0 \$0.00 NA \$0.00    Unavailable 95 \$9,156,678.46 100% 0 \$0.00 NA \$0.00    Unavailable 66 \$6,399,145.17 100% 0 \$0.00 NA \$0.00    Unavailable 66 \$6,399,145.17 100% 0 \$0.00 NA \$0.00    Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA \$0.00    Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA \$0.00    Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA \$0.00    Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA \$0.00    Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA | Unavailable 73 \$8,992,438.18 100% 0 \$0.00 NA 0  Unavailable 73 \$8,992,438.18 100% 0 \$0.00 NA 0  Unavailable 67 \$7,845,124.77 100% 0 \$0.00 NA 0  Unavailable 98 \$9,692,265.10 100% 0 \$0.00 NA 0  Unavailable 41 \$4,672,026.66 100% 0 \$0.00 NA 0  Unavailable 79 \$8,292,124.67 100% 0 \$0.00 NA 0  Unavailable 79 \$8,292,124.67 100% 0 \$0.00 NA 0  Unavailable 66 \$6,904,295.09 100% 0 \$0.00 NA 0  Unavailable 95 \$9,156,678.46 100% 0 \$0.00 NA 0  Unavailable 66 \$6,399,145.17 100% 0 \$0.00 NA 0  Unavailable 66 \$6,399,145.17 100% 0 \$0.00 NA 0  Unavailable 108 \$10,237,010.64 100% 0 \$0.00 NA 0  Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA 0  Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA 0  Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA 0  Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA 0  Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA 0  Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA 0  Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA 0  Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA 0  Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA 0  Unavailable 68 \$7,863,492.26 100% 0 \$0.00 NA 0  Unavailable 69 \$2,000,662.07 100% 0 \$0.00 NA 0  Unavailable 61 \$5,880,259.99 100% 0 \$0.00 NA 0  Unavailable 61 \$5,880,259.99 100% 0 \$0.00 NA 0  Unavailable 61 \$5,880,259.99 100% 0 \$0.00 NA 0  Unavailable 56 \$2,957,611.46 100% 0 \$0.00 NA 0  Unavailable 56 \$4,893,522.89 100% 0 \$0.00 NA 0 | Unavailable |

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|                           | <u> </u>     |                 |  |                     | 1             |                         |        | 1             |                         |       |
|---------------------------|--------------|-----------------|--|---------------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| 31367GAU0                 | Unavailable  | 44              | \$3,931,939.44                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 44              | \$3,931,939.44                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367GQG4                 | Unavailable  | 21              | \$2,013,200.00                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Onavanaoic   | 21              | \$2,013,200.00                           | 100%                | 0             | \$0.00                  | 1 1/ 1 | 0             | \$0.00                  | 1 / 4 |
|                           |              |                 |  |                     |               | 4                       |        | Ì             | *****                   |       |
| 31367GV78                 | Unavailable  | 19              | \$1,439,435.33                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 19              | \$1,439,435.33                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367GVQ6                 | Unavailable  | 51              | \$4,962,235.45                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 51              | \$4,962,235.45                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367GVW3                 | Unavailable  | 57              | \$5,022,858.03                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Onavariacio  | 57              | \$5,022,858.03                           | 100%                | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 1 11  |
| 21267CWH5                 | Linavailabla | 5.1             | ¢4 700 220 92                            | 1000                | 0             | \$0.00                  | NI A   | 0             | 00.02                   | N     |
| 31367GWH5<br>Total        | Unavailable  | 54<br><b>54</b> | \$4,780,330.82<br><b>\$4,780,330.82</b>  | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |              | 54              | \$ <del>4</del> ,7 <del>0</del> 0,330.62 | 100%                | U             | φυ.υυ                   |        | U             | φυ.υυ                   |       |
| 31367GWL6                 | Unavailable  | 20              | \$1,988,430.27                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 20              | \$1,988,430.27                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|                           |              |                 |  |                     |               |                         |        |               |                         |       |
| 31367HL28                 | Unavailable  | 22              | \$2,572,656.83                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 22              | \$2,572,656.83                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367HLU6                 | Unavailable  | 28              | \$3,138,048.16                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 28              | \$3,138,048.16                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367HLV4                 | Unavailable  | 26              | \$2,777,116.47                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 26              | \$2,777,116.47                           | 100%                | 0             | \$0.00                  | · .    | 0             | \$0.00                  |       |
| 31367HLX0                 | Unavailable  | 12              | \$1,216,793.85                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic   | 12              | \$1,216,793.85                           | 100%                | 0             | <b>\$0.00</b>           | 11/1   | 0             | \$0.00                  | 11/2  |
| 2126711201                |              | 10              | Φ1 002 220 25                            | 1000                | 0             | Φ0.00                   | 27.4   | 0             | ф0.00                   |       |
| 31367HRG1<br><b>Total</b> | Unavailable  | 13<br>13        | \$1,002,320.35<br><b>\$1,002,320.35</b>  | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |              | 13              | \$1,002,320.33                           | 100 /0              | U             | φ <b>υ.υυ</b>           |        | U             | φ <b>0.00</b>           |       |
| 31367HRH9                 | Unavailable  | 11              | \$1,013,758.06                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N     |
| Total                     |              | 11              | \$1,013,758.06                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367HXJ8                 | Unavailable  | 29              | \$3,562,353.50                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 29              | \$3,562,353.50                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|                           |              |                 |  |                     |               |                         |        |               |                         |       |
| 31367J2Q2                 | Unavailable  | 15              | \$1,503,638.80                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 15              | \$1,503,638.80                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |

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|           |               |     |  |        |   | <u> </u>         |      |   | 1                       |       |
|-----------|---------------|-----|--|--------|---|------------------|------|---|-------------------------|-------|
| 31367J2V1 | Unavailable   | 46  | \$5,063,642.07                         | 100%   | 0 | \$0.00           | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 46  | \$5,063,642.07                         | 100%   | 0 | \$0.00           |      | 0 | \$0.00                  |       |
| 31367J2W9 | Unavailable   | 38  | \$4,059,536.33                         | 100%   | 0 | \$0.00           | NA   | 0 | \$0.00                  | N.    |
| Total     | Ollavaliable  | 38  | \$4,059,536.33                         | 100%   | 0 | \$0.00<br>\$0.00 | 11/1 | 0 | \$0.00<br><b>\$0.00</b> | 1 7 7 |
| Total     |               |     | Ψ 1902 922 0122                        | 100 /  | · | ΨΟ•Ο             | 1    | Ĭ | ΨΟ٠Ο                    |       |
| 31367J2X7 | Unavailable   | 13  | \$1,516,810.28                         | 100%   | 0 | \$0.00           | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 13  | \$1,516,810.28                         | 100%   | 0 | \$0.00           |      | 0 | \$0.00                  |       |
| 31367J3B4 | Unavailable   | 22  | \$2,543,879.49                         | 100%   | 0 | \$0.00           | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 22  | \$2,543,879.49                         | 100%   | 0 | \$0.00           |      | 0 | \$0.00                  |       |
| 31367J3P3 | Unavailable   | 92  | \$9,989,339.64                         | 100%   | 0 | \$0.00           | NA   | 0 | \$0.00                  | N.    |
| Total     | e na variable | 92  | \$9,989,339.64                         | 100%   | 0 | \$0.00           | 1111 | 0 | \$0.00                  | 112   |
| 31367JC32 | Unavailable   | 31  | \$3,713,223.92                         | 100%   | 0 | \$0.00           | NA   | 0 | \$0.00                  | N.    |
| Total     | Ullavaliable  | 31  | \$3,713,223.92<br>\$3,713,223.92       | 100%   | 0 | \$0.00<br>\$0.00 | NA   | 0 | \$0.00<br><b>\$0.00</b> | 11/4  |
| Total     |               | 31  | Ψος/10,220./2                          | 100 /6 | U | φοιου            |      |   | ψ <b>0.0</b> 0          |       |
| 31367JCW8 | Unavailable   | 11  | \$983,739.32                           | 100%   | 0 | \$0.00           | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 11  | \$983,739.32                           | 100%   | 0 | \$0.00           |      | 0 | \$0.00                  |       |
|           |               |     |  |        |   |                  |      |   |                         |       |
| 31367JDS6 | Unavailable   | 171 | \$18,893,201.06                        | 100%   | 0 |                  | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 171 | \$18,893,201.06                        | 100%   | 0 | \$0.00           |      | 0 | \$0.00                  |       |
| 31367JED8 | Unavailable   | 111 | \$7,261,909.52                         | 100%   | 0 | \$0.00           | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 111 | \$7,261,909.52                         | 100%   | 0 | \$0.00           |      | 0 | \$0.00                  |       |
| 31367JQP8 | Unavailable   | 23  | \$2,002,954.96                         | 100%   | 0 | \$0.00           | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 23  | \$2,002,954.96                         | 100%   | 0 | \$0.00           |      | 0 | \$0.00                  |       |
| 31367JSW1 | Unavailable   | 20  | \$2,006,249.68                         | 100%   | 0 | \$0.00           | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 20  | \$2,006,249.68                         | 100%   | 0 | \$0.00           |      | 0 | \$0.00                  | ·     |
| 31367JV80 | Unavailable   | 79  | \$8,021,445.28                         | 100%   | 0 | \$0.00           | NA   | 0 | \$0.00                  | N.    |
| Total     | e na variable | 79  | \$8,021,445.28                         | 100%   | 0 |                  | 1171 | 0 | \$0.00                  | 1 (1  |
| 31367JXZ8 | Unavailable   | 33  | \$2,964,073.48                         | 100%   | 0 | \$0.00           | NA   | 0 | \$0.00                  | N.    |
| Total     | Chavanaoie    | 33  | \$2,964,073.48                         | 100%   | 0 |                  | 1171 | 0 | \$ <b>0.00</b>          | 1 14  |
|           |               |     | <del>+ - ,-</del> = <del>- ,</del> - = |        |   | 7                |      | Ť | 7 000                   |       |
| 31367K2U0 | Unavailable   | 51  | \$6,950,924.44                         | 100%   | 0 | \$0.00           | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 51  | \$6,950,924.44                         | 100%   | 0 | \$0.00           |      | 0 | \$0.00                  |       |
|           |               |     |  |        |   |                  |      |   |                         |       |
| 31367K4P9 | Unavailable   | 166 | \$11,908,087.99                        | 100%   | 0 | 1                | NA   | 0 | \$0.00                  | N.    |
| Total     |               | 166 | \$11,908,087.99                        | 100%   | 0 | \$0.00           |      | 0 | \$0.00                  |       |

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| 31367K4Q7                 | Unavailable   | 139               | \$9,962,502.48                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
|---------------------------|---------------|-------------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| Total                     |               | 139               | \$9,962,502.48                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367KK30                 | Unavailable   | 21                | \$2,009,514.89                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total Total               | Ond Character | 21                | \$2,009,514.89                            | 100%         | 0             | \$0.00                  | * 14  | 0             | \$0.00                  | - ,   |
|                           |               | -                 | * *                                       |              |               | ***                     |       |               |                         |       |
| 31367KMA2                 | Unavailable   | 12                | \$1,264,253.09<br>\$1,264,253.00          | 100%         | 0<br><b>0</b> | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 12                | \$1,264,253.09                            | 100%         | U             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367KMD6                 | Unavailable   | 10                | \$1,237,379.77                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 10                | \$1,237,379.77                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367KMF1                 | Unavailable   | 19                | \$2,013,679.17                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 19                | \$2,013,679.17                            | 100%         | 0             | \$0.00                  | ·     | 0             | \$0.00                  |       |
| 2126712001                | TT '1.11      | 00                | Φ10 00¢ 150 02                            | 1000         | 0             | ¢0.00                   | D.T.A | 0             | Φ0.00                   | NT    |
| 31367KS81 <b>Total</b>    | Unavailable   | 98<br><b>98</b>   | \$10,096,150.83<br><b>\$10,096,150.83</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |               | 90                | \$10,090,150.65                           | 100 %        | U             | \$0.00                  |       | U             | <b>\$0.00</b>           |       |
| 31367KS99                 | Unavailable   | 45                | \$4,953,536.45                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 45                | \$4,953,536.45                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 2126777721                | 77 111        | 104               | φ12 121 2 <i>C</i> 2 <i>C</i> 4           | 1000         | 0             | Φ0.00                   | 27.4  | 0             | Φ0.00                   |       |
| 31367KT31<br><b>Total</b> | Unavailable   | 124<br><b>124</b> | \$13,131,363.64<br><b>\$13,131,363.64</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |               | 124               | \$13,131,303.04                           | 100 70       | U             | \$0.00                  |       | U             | φυ.υυ                   |       |
| 31367KTD9                 | Unavailable   | 48                | \$5,421,571.66                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 48                | \$5,421,571.66                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367KTK3                 | Unavailable   | 30                | \$2,960,708.53                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic    | 30                | \$2,960,708.53                            | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 112   |
|                           |               |                   | , ,                                       |              |               |                         |       |               |                         |       |
| 31367KTM9                 | Unavailable   | 49                | \$4,942,190.38                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 49                | \$4,942,190.38                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367KTQ0                 | Unavailable   | 33                | \$2,967,793.02                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 33                | \$2,967,793.02                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367KWD5                 | Unavailable   | 37                | \$4,059,030.27                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanaere    | 37                | \$4,059,030.27                            | 100%         | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 112   |
|                           |               |                   |   |              |               |                         |       |               |                         |       |
| 31367L2U8                 | Unavailable   | 21                | \$2,020,594.53                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |               | 21                | \$2,020,594.53                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367L4K8                 | Unavailable   | 52                | \$4,997,331.92                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Onavanaule    | 52<br>52          | \$4,997,331.92                            | 100%         | 0             |                         | INA   | 0             | \$0.00<br><b>\$0.00</b> | 1 1/2 |

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| 31367L4L6 | Unavailable      | 31  | \$2,988,636.93                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
|-----------|------------------|-----|----------------------------------|--------|---|-------------------------|------|---|-------------------------|------|
| Total     |                  | 31  | \$2,988,636.93                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367L4P7 | Unavailable      | 19  | \$2,000,292.63                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Chavanasie       | 19  | \$2,000,292.63                   | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 112  |
|           |                  |     |                                  |        |   |                         |      |   |                         |      |
| 31367L4R3 | Unavailable      | 22  | \$2,001,728.59                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                  | 22  | \$2,001,728.59                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367L4V4 | Unavailable      | 43  | \$3,988,610.74                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                  | 43  | \$3,988,610.74                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367L6P5 | Unavailable      | 16  | \$1,985,316.32                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                  | 16  | \$1,985,316.32                   | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00                  |      |
| 31367L7K5 | Unavailable      | 20  | \$1,966,421.69                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Unavanable       | 20  | \$1,966,421.69                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total     |                  | 20  | ψ1,700,421.07                    | 100 /0 | U | ψ0.00                   |      | U | ψ0.00                   |      |
| 31367LF83 | Unavailable      | 17  | \$2,018,967.72                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                  | 17  | \$2,018,967.72                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |                  |     |                                  |        |   |                         |      |   |                         |      |
| 31367LGE9 | Unavailable      | 28  | \$3,020,312.89                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                  | 28  | \$3,020,312.89                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367LL29 | Unavailable      | 19  | \$2,275,650.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                  | 19  | \$2,275,650.00                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367LL37 | Unavailable      | 40  | \$4,011,100.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | S TAN Y GATANOTO | 40  | \$4,011,100.00                   | 100%   | 0 | \$0.00                  | 1,11 | 0 | \$0.00                  | 1 (1 |
| 31367LL45 | Unavailable      | 35  | \$3,328,610.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Onavanable       | 35  | \$3,328,610.00<br>\$3,328,610.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1 | 0 | \$0.00                  | 11/  |
|           |                  |     | #5,525 <b>,</b> 510.00           | 230 /0 | v | Ψ0•00                   |      |   | Ψ0.00                   |      |
| 31367LLE3 | Unavailable      | 51  | \$5,015,438.29                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| Total     |                  | 51  | \$5,015,438.29                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367LLK9 | Unavailable      | 109 | \$9,805,442.36                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                  | 109 | \$9,805,442.36                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |                  |     |                                  |        |   |                         |      |   |                         |      |
| 31367LLW3 | Unavailable      | 34  | \$2,956,406.57                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                  | 34  | \$2,956,406.57                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367LMP7 | Unavailable      | 50  | \$4,907,949.47                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Onavanaule       | 50  | \$4,907,949.47<br>\$4,907,949.47 | 100%   | 0 |                         | INA  | 0 | \$0.00                  | 11/  |

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|                           | T T          |                   | 1   |              | Ī |                         |        | Т             |                         |                |
|---------------------------|--------------|-------------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|----------------|
| 31367LMQ5                 | Unavailable  | 48                | \$5,004,630.77                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 48                | \$5,004,630.77                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31367LNG6                 | Unavailable  | 60                | \$6,025,270.03                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | Onavanaore   | 60                | \$6,025,270.03                            | 100%         | 0 | \$0.00                  | 1 1/ 1 | 0             | \$0.00                  | 114            |
|                           |              |                   |   |              |   |                         |        |               |                         |                |
| 31367LQG3                 | Unavailable  | 8                 | \$1,019,076.60                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 8                 | \$1,019,076.60                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31367LRQ0                 | Unavailable  | 10                | \$1,061,058.25                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 10                | \$1,061,058.25                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31367LTS4                 | Unavailable  | 41                | \$2,979,694.22                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 41                | \$2,979,694.22                            | 100%         | 0 | \$0.00                  | ·      | 0             | \$0.00                  | ·              |
| 31367LTU9                 | Unavailable  | 36                | \$2,452,149.78                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | Onavanable   | 36                | \$2,452,149.78                            | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00                  | 1112           |
| 10001                     |              |                   | ψ <b>2</b> , 10 <b>2</b> ,113773          | 100 /6       | Ů | Ψοισσ                   |        |               | ψ0•00                   |                |
| 31367LV77                 | Unavailable  | 36                | \$2,931,138.85                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 36                | \$2,931,138.85                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
|                           |              |                   |   |              |   |                         |        |               |                         |                |
| 31367LVT9                 | Unavailable  | 23                | \$1,953,732.70                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 23                | \$1,953,732.70                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31367LVW2                 | Unavailable  | 23                | \$1,956,748.12                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 23                | \$1,956,748.12                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31367LW50                 | Unavailable  | 29                | \$1,966,546.75                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 29                | \$1,966,546.75                            | 100%         | 0 | \$0.00                  | · · ·  | 0             | \$0.00                  |                |
| 31367LWM3                 | Unavailable  | 13                | \$1,512,584.81                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | Chavanasie   | 13                | \$1,512,584.81                            | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 11           |
| 212671 772                | ** 111       | 107               | Φ14 225 026 15                            | 1000         | 0 | Φ0.00                   | 27.4   | - 0           | Φ0.00                   | N.T.           |
| 31367LZ73<br><b>Total</b> | Unavailable  | 187<br><b>187</b> | \$14,225,836.15<br><b>\$14,225,836.15</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| Total                     |              | 107               | ψ1 1,220,000 0110                         | 100 /0       | V | ψ0.00                   |        |               | ψ0.00                   |                |
| 31367LZS7                 | Unavailable  | 97                | \$10,848,612.74                           | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 97                | \$10,848,612.74                           | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31367M4P5                 | Unavailable  | 20                | \$2,416,382.30                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | Jan. allasie | 20                | \$2,416,382.30                            | 100%         | 0 | \$0.00                  | 2 12 1 | 0             | \$0.00                  | 1 11           |
|                           |              |                   |   |              |   |                         |        |               |                         |                |
| 31367M4V2                 | Unavailable  | 28                | \$2,341,264.85                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |              | 28                | \$2,341,264.85                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |                |

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|                           |               |                 | 1                                       |              |               |                         |      |          |                         |      |
|---------------------------|---------------|-----------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|------|
| 31367M4Z3                 | Unavailable   | 28              | \$2,897,604.79                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 28              | \$2,897,604.79                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367M5S8                 | Unavailable   | 139             | \$17,795,855.26                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | o na vanao ie | 139             | \$17,795,855.26                         | 100%         | 0             | \$0.00                  | 111  | 0        | \$0.00                  | 1 11 |
|                           |               |                 |   |              |               |                         |      |          |                         |      |
| 31367MC27                 | Unavailable   | 75<br>75        | \$5,925,108.57                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 75              | \$5,925,108.57                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367MC35                 | Unavailable   | 111             | \$6,886,176.38                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 111             | \$6,886,176.38                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367MC50                 | Unavailable   | 42              | \$5,084,374.07                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 42              | \$5,084,374.07                          | 100%         | 0             | \$0.00                  | ·    | 0        | \$0.00                  | ·    |
| 2126714694                | T.T.,         | 21              | ¢2.511.660.26                           | 1000/        | 0             | ¢0.00                   | NT A | 0        | \$0.00                  | N    |
| 31367MC84<br><b>Total</b> | Unavailable   | 21<br>21        | \$2,511,669.36<br><b>\$2,511,669.36</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |               | 21              | φ2,511,007.50                           | 100 /6       | U             | φυ.υυ                   |      | U        | φ <b>υ.υυ</b>           |      |
| 31367MCQ4                 | Unavailable   | 112             | \$11,818,299.06                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 112             | \$11,818,299.06                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 212(7) (CD2               | YY 111        | 0.0             | Φ0.076.046.10                           | 1000         | 0             | Φ0.00                   | NT A | 0        | Φ0.00                   | ) T  |
| 31367MCR2<br>Total        | Unavailable   | 80<br><b>80</b> | \$8,876,846.10<br>\$8,876,846.10        | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |               | 00              | \$6,670,640.10                          | 100 70       | U             | \$0.00                  |      | U        | φυ.υυ                   |      |
| 31367MCS0                 | Unavailable   | 41              | \$3,999,949.26                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 41              | \$3,999,949.26                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367MCU5                 | Unavailable   | 314             | \$29,419,480.37                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanable    | 314             | \$29,419,480.37                         | 100%         | 0             | \$0.00                  | IVA  | 0        | \$0.00                  | 11/2 |
|                           |               |                 | , |              |               | ,                       |      |          | ,                       |      |
| 31367MCV3                 | Unavailable   | 243             | \$19,676,951.33                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 243             | \$19,676,951.33                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367MCW1                 | Unavailable   | 321             | \$24,509,876.99                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 321             | \$24,509,876.99                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367MCY7                 | Unavailable   | 106             | \$9,834,303.73                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 106             | \$9,834,303.73                          | 100%         | 0             | \$0.00                  | ·    | 0        | \$0.00                  | ·    |
|                           |               |                 |   |              |               |                         |      |          |                         |      |
| 31367MCZ4                 | Unavailable   | 82              | \$6,890,375.88                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |               | 82              | \$6,890,375.88                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367MDU4                 | Unavailable   | 45              | \$3,493,238.81                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | S na vanaoic  | 45              | \$3,493,238.81                          | 100%         | 0             | ·                       | 11/1 | 0        | \$0.00                  | 1 17 |

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|                    |   |            | Ī  |              |               |                         |          |          |                         |      |
|--------------------|---|------------|--|--------------|---------------|-------------------------|----------|----------|-------------------------|------|
| 31367MF57          | Unavailable                             | 37         | \$3,025,591.35                           | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |   | 37         | \$3,025,591.35                           | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |      |
| 31367MFB4          | Unavailable                             | 146        | \$18,027,342.13                          | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |   | 146        | \$18,027,342.13                          | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |      |
|                    |   |            |  |              |               |                         |          |          |                         |      |
| 31367MFV0          | Unavailable                             | 67         | \$6,882,052.49                           | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |   | 67         | \$6,882,052.49                           | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |      |
| 31367MG80          | Unavailable                             | 13         | \$1,008,305.05                           | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |   | 13         | \$1,008,305.05                           | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |      |
| 31367MGT4          | Unavailable                             | 54         | \$5,413,411.11                           | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              | 0 110 1 110 110 110 110 110 110 110 110 | 54         | \$5,413,411.11                           | 100%         | 0             | \$0.00                  | <u> </u> | 0        | \$0.00                  |      |
| 2126714670         | T                                       | 41         | Φ4 O14 25O 24                            | 1000/        | 0             | ¢0.00                   | NI A     | 0        | ¢0.00                   | N    |
| 31367MGZ0<br>Total | Unavailable                             | 41<br>41   | \$4,014,359.34<br><b>\$4,014,359.34</b>  | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai              | +                                       | 71         | Ф <b>Т,</b> U1 <b>Т,</b> JJ <b>J</b> ,JJ | 100 /0       | U             | φυ.υυ                   |          |          | φυ.υυ                   |      |
| 31367МНН9          | Unavailable                             | 22         | \$2,570,607.10                           | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |   | 22         | \$2,570,607.10                           | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  | ·    |
| ļ                  | $\longrightarrow$                       |            |  |              |               |                         |          |          |                         |      |
| 31367MJ20          | Unavailable                             | 16         | \$1,017,535.04                           | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              | +                                       | 16         | \$1,017,535.04                           | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |      |
| 31367MJ53          | Unavailable                             | 21         | \$2,024,970.17                           | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |   | 21         | \$2,024,970.17                           | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |      |
| 31367MJ87          | Unavailable                             | 39         | \$3,926,963.89                           | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              | Unavanaore                              | 39         | \$3,926,963.89                           | 100%         | 0             | \$0.00<br><b>\$0.00</b> | 17/1     | 0        | \$0.00                  | 1 14 |
|                    |   |            | T = 7::                                  |              |               | 3                       |          |          | Т                       |      |
| 31367MK69          | Unavailable                             | 43         | \$4,903,771.00                           | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N    |
| Total              | $\longrightarrow$                       | 43         | \$4,903,771.00                           | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |      |
| 31367MLG6          | Unavailable                             | 55         | \$6,873,391.76                           | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |   | 55         | \$6,873,391.76                           | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |      |
| 31367MN74          | Unavailable                             | 11         | \$1,015,100.00                           | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              | Chavanaore                              | 11         | \$1,015,100.00                           | 100%         | 0             | \$0.00                  | 1171     | 0        | \$0.00                  | 1 12 |
|                    |   |            | , ,                                      |              |               |                         |          |          |                         |      |
| 31367MPG2          | Unavailable                             | 50         | \$5,041,864.12                           | 100%         | 0             | \$0.00                  | NA       | 0        | \$0.00                  | N    |
| Total              | $\longrightarrow$                       | 50         | \$5,041,864.12                           | 100%         | 0             | \$0.00                  |          | 0        | \$0.00                  |      |
| 21267MO15          | I Inoveilable                           | 295        | \$22,000,700,71                          | 100%         | 0             | \$0.00                  | NT A     | 0        | \$0.00                  | NT   |
| 31367MQJ5<br>Total | Unavailable                             | 295<br>295 | \$32,080,709.71<br>\$32,080,709.71       | 100%         | 0             |                         | NA       | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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| <del></del>       |   |  |  |  |  |  | Т  |  |   |
|-------------------|---|--|--|--|--|--|--|--|---|
| Unavailable       | 34  | \$4.906,779.58                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| 9-23-13-11-       | 34  | \$4,906,779.58                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
|                   |   |  |  |  |  |  |  |  |   |
| Unavailable       | 35  | \$4,888,448.99                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| $\longrightarrow$ | 35  | \$4,888,448.99                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Linavailabla      | 170   | \$10.521.116.64                                    | 1000   | 0  | \$0.00   | NI A   | 0  | 00.00  | N   |
| Unavanable        |   |  |  |  |  | NA   |  |  | N.  |
| +                 | 1/9   | \$17,321,110.04                                    | 100 /6   | -  | φυ.υυ  |  |  | φυ.υυ  |   |
| Unavailable       | 22  | \$2,935,913.62                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                   | 22  | \$2,935,913.62                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
|                   |   |  |  |  |  |  |  |  |   |
| Unavailable       | 556   | \$50,700,535.09                                    | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| $\longrightarrow$ | 556   | \$50,700,535.09                                    | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
|                   |   |  |  | -  | ÷2.00  | 27.1   |  | 20.00  |   |
| Unavailable       |   |  |  |  |  | NA   |  |  | N.  |
| + +               | 30  | \$2,292,871.10                                     | 100%   | U  | \$0.00   |  | U  | \$0.00   |   |
| Unavailable       | 154   | \$12 804 A55 14                                    | 100%   | 0  | \$0.00   | NΙΔ  | 0  | \$0.00   | N.  |
| Ullavallauic      |   |  |  | _  |  | 11/7   |  |  | 11/4  |
|                   | 10.   | Ψ12,077,700.11.                                    | 100 /0   | Ŭ  | ΨΟ•ΟΟ  | Ì  |  | ψυ•υυ  |   |
| Unavailable       | 25  | \$3,363,800.00                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                   | 25  | \$3,363,800.00                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
|                   |   |  |  |  |  |  |  |  |   |
| Unavailable       | 29  | \$3,008,848.35                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| $\longrightarrow$ | 29  | \$3,008,848.35                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
|                   |   | * : :  |  |  | ±2.20  |  |  | † 2.00   |   |
| Unavailable       |   |  |  | _  | ·  | NA   |  |  | N.  |
| +                 | 163   | \$18,215,358.35                                    | 100%   | U  | \$0.00   |  | U  | \$0.00   |   |
| Unavailable       | 15  | \$1,003,066,72                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| Unavanaore        |   |  |  | _  |  | 11/1   |  |  | 1 14  |
| <del></del>       |   | ΨΙΙΟΟΟΙΟ   | 100,0  | Ť  | Ψ0•00  |  |  | Ψυτυς  |   |
| Unavailable       | 26  | \$2,969,349.08                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                   | 26  | \$2,969,349.08                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
|                   |   |  |  |  |  |  |  |  |   |
| Unavailable       | 32  | \$2,476,385.75                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| $\longrightarrow$ | 32  | \$2,476,385.75                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
|                   |   | \$707.650.00                                       | 1000   |  | <b>\$0.00</b>  | 27.4   |  | <b>\$2.00</b>  | N   |
| Unavailable       |   | •  |  | _  |  | NA   | _  |  | N.  |
| -+                |   | \$797,650.00                                       | 100%   | U  | \$0.00   |  | -0   | \$0.00   |   |
| Unavailable       | 18  | \$4.482.639.65                                     | 100%   | 0  | \$0.00   | NΔ   | 0  | \$0.00   | N.  |
| Ullavallaule      | +0  | \$ <del>4,40</del> 2,033.03                        | 100 /0   | U  | \$0.00<br>\$ <b>0.00</b>   | 11/7   | 0  | ψυ.υυ  | 174   |
|                   | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   35   35   35   35   35   35   35   3 | Unavailable 35 \$4,888,448.99  Unavailable 179 \$19,521,116.64  179 \$19,521,116.64  Unavailable 22 \$2,935,913.62  22 \$2,935,913.62  Unavailable 556 \$50,700,535.09  Unavailable 36 \$2,292,871.16  36 \$2,292,871.16  Unavailable 154 \$12,894,455.14  Unavailable 25 \$3,363,800.00  Unavailable 29 \$3,008,848.35  Unavailable 163 \$18,215,358.35  Unavailable 15 \$1,003,066.72  Unavailable 26 \$2,969,349.08  Unavailable 26 \$2,969,349.08  Unavailable 32 \$2,476,385.75  Unavailable 7 \$797,650.00  7 \$797,650.00 | Unavailable 35 \$4,888,448.99 100%  Unavailable 179 \$19,521,116.64 100%  179 \$19,521,116.64 100%  Unavailable 22 \$2,935,913.62 100%  22 \$2,935,913.62 100%  Unavailable 556 \$50,700,535.09 100%  556 \$50,700,535.09 100%  Unavailable 36 \$2,292,871.16 100%  Unavailable 154 \$12,894,455.14 100%  154 \$12,894,455.14 100%  Unavailable 25 \$3,363,800.00 100%  Unavailable 29 \$3,008,848.35 100%  Unavailable 163 \$18,215,358.35 100%  Unavailable 15 \$1,003,066.72 100%  Unavailable 26 \$2,969,349.08 100%  Unavailable 26 \$2,969,349.08 100%  Unavailable 32 \$2,476,385.75 100%  Unavailable 32 \$2,476,385.75 100%  Unavailable 7 \$797,650.00 100%  Unavailable 7 \$797,650.00 100%  Unavailable 7 \$797,650.00 100%  Unavailable 7 \$797,650.00 100% | Unavailable 35 \$4,888,448.99 100% 0 Unavailable 179 \$19,521,116.64 100% 0 Unavailable 22 \$2,935,913.62 100% 0 Unavailable 556 \$50,700,535.09 100% 0 Unavailable 36 \$2,292,871.16 100% 0 Unavailable 154 \$12,894,455.14 100% 0 Unavailable 25 \$3,363,800.00 100% 0 Unavailable 29 \$3,008,848.35 100% 0 Unavailable 29 \$3,008,848.35 100% 0 Unavailable 163 \$18,215,358.35 100% 0 Unavailable 15 \$1,003,066.72 100% 0 Unavailable 26 \$2,969,349.08 100% 0 Unavailable 26 \$2,969,349.08 100% 0 Unavailable 32 \$2,476,385.75 100% 0 Unavailable 32 \$2,476,385.75 100% 0 Unavailable 7 \$797,650.00 100% 0 Unavailable 7 \$797,650.00 100% 0 Unavailable 7 \$797,650.00 100% 0 Unavailable 7 \$797,650.00 100% 0 | Unavailable 35 \$4,888,448.99 100% 0 \$0.00  Unavailable 179 \$19,521,116.64 100% 0 \$0.00  Unavailable 22 \$2,935,913.62 100% 0 \$0.00  Unavailable 556 \$50,700,535.09 100% 0 \$0.00  Unavailable 36 \$2,292,871.16 100% 0 \$0.00  Unavailable 154 \$12,894,455.14 100% 0 \$0.00  Unavailable 25 \$3,363,800.00 100% 0 \$0.00  Unavailable 25 \$3,363,800.00 100% 0 \$0.00  Unavailable 26 \$2,963,349.08 100% 0 \$0.00  Unavailable 15 \$1,003,066.72 100% 0 \$0.00  Unavailable 26 \$2,969,349.08 100% 0 \$0.00  Unavailable 26 \$2,969,349.08 100% 0 \$0.00  Unavailable 26 \$2,969,349.08 100% 0 \$0.00  Unavailable 27 \$797,650.00 100% 0 \$0.00  Unavailable 7 \$797,650.00 100% 0 \$0.00 | Unavailable 35 \$4,888,448.99 100% 0 \$0.00 NA 35 \$4,888,448.99 100% 0 \$0.00 NA 179 \$19,521,116.64 100% 0 \$0.00 NA 179 \$19,521,116.64 100% 0 \$0.00 NA 179 \$19,521,116.64 100% 0 \$0.00 NA 179 \$19,521,116.64 100% 0 \$0.00 NA 179 \$19,521,116.64 100% 0 \$0.00 NA 179 \$19,521,116.64 100% 0 \$0.00 NA 179 \$19,521,116.64 100% 0 \$0.00 NA 179 \$19,521,116.64 100% 0 \$0.00 NA 179 \$19,521,116.64 100% 0 \$0.00 NA 179 \$19,521,116.64 100% 0 \$0.00 NA 179 \$19,521,116.64 100% 0 \$0.00 NA 180 \$2,935,913.62 100% 0 \$0.00 NA 180 \$56 \$50,700,535.09 100% 0 \$0.00 NA 180 \$56 \$50,700,535.09 100% 0 \$0.00 NA 180 \$2,292,871.16 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$12,894,455.14 100% 0 \$0.00 NA 181 \$13,003,66,72 100% 0 \$0.00 NA 181 \$13,003,066,72 100% 0 \$0.00 NA 181 \$15 \$1,003,066,72 100% 0 \$0.00 NA 182 \$13,003,066,72 100% 0 \$0.00 NA 183 \$14,215,358.35 100% 0 \$0.00 NA 183 \$14,215,358.35 100% 0 \$0.00 NA 183 \$14,215,358.35 100% 0 \$0.00 NA 183 \$14,215,358.35 100% 0 \$0.00 NA 184 \$12,476,385.75 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,72 100% 0 \$0.00 NA 185 \$1,003,066,7 | Unavailable 35 \$4,888,448.99 100% 0 \$0.00 NA 0  Unavailable 179 \$19,521,116.64 100% 0 \$0.00 NA 0  Unavailable 22 \$2,935,913.62 100% 0 \$0.00 NA 0  Unavailable 556 \$50,700,535.09 100% 0 \$0.00 NA 0  Unavailable 36 \$2,292,871.16 100% 0 \$0.00 NA 0  Unavailable 36 \$2,292,871.16 100% 0 \$0.00 NA 0  Unavailable 36 \$2,292,871.16 100% 0 \$0.00 NA 0  Unavailable 36 \$3,363,800.00 100% 0 \$0.00 NA 0  Unavailable 25 \$3,363,800.00 100% 0 \$0.00 NA 0  Unavailable 25 \$3,363,800.00 100% 0 \$0.00 NA 0  Unavailable 25 \$3,363,800.00 100% 0 \$0.00 NA 0  Unavailable 25 \$3,363,800.00 100% 0 \$0.00 NA 0  Unavailable 25 \$3,008,848.35 100% 0 \$0.00 NA 0  Unavailable 163 \$18,215,358.35 100% 0 \$0.00 NA 0  Unavailable 15 \$1,003,066.72 100% 0 \$0.00 NA 0  Unavailable 26 \$2,969,349.08 100% 0 \$0.00 NA 0  Unavailable 32 \$2,476,385.75 100% 0 \$0.00 NA 0  Unavailable 32 \$2,476,385.75 100% 0 \$0.00 NA 0  Unavailable 32 \$2,476,385.75 100% 0 \$0.00 NA 0  Unavailable 7 \$797,650.00 100% 0 \$0.00 NA 0  Unavailable 7 \$797,650.00 100% 0 \$0.00 NA 0  Unavailable 7 \$797,650.00 100% 0 \$0.00 NA 0  Unavailable 7 \$797,650.00 100% 0 \$0.00 NA 0 | Unavailable   35   \$4,888,448.99   100%   0   \$0.00   NA   0   \$0.00 |

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|                        | $\overline{}$    | —т                |   | <del></del>          | $\overline{}$ |                                       | <del></del> | $\overline{}$ |        |     |
|------------------------|------------------|-------------------|---|----------------------|---------------|---------------------------------------|-------------|---------------|--------|-----|
| 31367N4A6              | Unavailable      | 275               | \$25,359,322.94                           | 100%                 | 0             | \$0.00                                | NA          | 0             | \$0.00 | N.  |
| Total                  |                  | 275               | \$25,359,322.94                           | 100%                 | 0             | · · · · · · · · · · · · · · · · · · · |             | 0             | 1      |     |
|                        |                  |                   |   |                      |               |                                       |             |               |        |     |
| 31367N4L2              | Unavailable      | 17                | \$1,503,487.14                            | 100%                 | 0             | \$0.00                                | NA          | _             | 1      | N.  |
| Total                  |                  | 17                | \$1,503,487.14                            | 100%                 | 0             | \$0.00                                |             | 0             | \$0.00 |     |
|                        |                  |                   | ************                              |                      | $\prod$       | 40.00                                 |             |               | 40.00  |     |
| 31367N4M0              | Unavailable      | 9                 | \$1,010,954.23                            | 100%                 | 0             |                                       | NA          |               | 1      | N.  |
| Total                  | +++++            | 9                 | \$1,010,954.23                            | 100%                 | 0             | \$0.00                                |             | 0             | \$0.00 |     |
| 31367N4Q1              | Unavailable      | 45                | \$5,019,983.15                            | 100%                 | 0             | \$0.00                                | NA          | 0             | \$0.00 | N.  |
| Total                  | Ond the district | 45                | \$5,019,983.15                            | 100%                 | 0             | 1 1                                   | 1,1         | 0             | 1      |     |
| 10000                  |                  |                   | **************************************    |                      |               | Ŧ                                     |             |               | т      |     |
| 31367N4Z1              | Unavailable      | 14                | \$1,011,775.98                            | 100%                 | 0             | \$0.00                                | NA          | 0             | \$0.00 | N.  |
| Total                  |                  | 14                | \$1,011,775.98                            | 100%                 | 0             | \$0.00                                |             | 0             | \$0.00 |     |
|                        |                  |                   |   |                      | لِـــا        |                                       |             | Щ             |        |     |
| 31367N5J6              | Unavailable      | 6                 | \$1,007,206.43                            | 100%                 | 0             |                                       | NA          | _             | 1      | N.  |
| Total                  | <del></del>      | 6                 | \$1,007,206.43                            | 100%                 | 0             | \$0.00                                |             | 0             | \$0.00 |     |
| 21267N6C0              | Unavailabla      | 201               | \$27.957.167.60                           | 100%                 | 0             | \$0.00                                | NI A        |               | 00.02  | N   |
| 31367N6C0 <b>Total</b> | Unavailable      | 201<br><b>201</b> | \$27,857,167.69<br><b>\$27,857,167.69</b> | 100%<br><b>100</b> % | 0             | 1                                     | NA          | <b>0</b>      | 1      | N.  |
| 1 Otai                 | +                | 201               | \$41,031,101.07                           | 100 /0               |               | φυ.υυ                                 |             | U             | φυ.υυ  |     |
| 31367N6R7              | Unavailable      | 111               | \$14,837,495.29                           | 100%                 | 0             | \$0.00                                | NA          | 0             | \$0.00 | N   |
| Total                  |                  | 111               | \$14,837,495.29                           | 100%                 | 0             |                                       | - 11 -      | 0             |        |     |
|                        |                  |                   | **  |                      |               |                                       |             |               |        |     |
| 31367N6U0              | Unavailable      | 630               | \$75,464,291.16                           | 100%                 | 0             | \$0.00                                | NA          | 0             | \$0.00 | N.  |
| Total                  |                  | 630               | \$75,464,291.16                           | 100%                 | 0             | 1                                     |             | 0             |        |     |
|                        |                  |                   |   |                      |               |                                       |             |               |        |     |
| 31367N6V8              | Unavailable      | 30                | \$3,005,379.42                            | 100%                 | 0             | \$0.00                                | NA          | _             | 1      | N.  |
| Total                  |                  | 30                | \$3,005,379.42                            | 100%                 | 0             | \$0.00                                |             | 0             | \$0.00 |     |
| 31367NAK7              | Unavailable      | 141               | \$19,789,600.00                           | 100%                 | 0             | \$0.00                                | NA          | 0             | \$0.00 | N.  |
| Total                  | Ullavaliauic     | 141               | \$19,789,600.00<br>\$19,789,600.00        | 100%                 | 0             |                                       | 17/1        | 0             |        | 11/ |
| 1 Otai                 | +                | 121               | \$17,702,000.00                           | 100 /0               |               | φυ•υυ                                 |             | U             | φυ.υυ  |     |
| 31367NAV3              | Unavailable      | 68                | \$9,011,177.60                            | 100%                 | 0             | \$0.00                                | NA          | 0             | \$0.00 | N.  |
| Total                  |                  | 68                | \$9,011,177.60                            | 100%                 | 0             |                                       |             | 0             | 1      |     |
|                        |                  |                   |   |                      |               |                                       |             |               |        |     |
| 31367NAW1              | Unavailable      | 33                | \$3,257,438.44                            | 100%                 |               |                                       | NA          | _             | 1      | N.  |
| Total                  | <del></del>      | 33                | \$3,257,438.44                            | 100%                 | 0             | \$0.00                                |             | 0             | \$0.00 |     |
| 212673103170           | TTilabla         | 0                 | \$1.012.004.05                            | 1000/                | $\square$     | фо <b>ОО</b>                          | NT A        |               | фО ОО  | N   |
| 31367NBW0              | Unavailable      | 9                 | \$1,013,984.95<br>\$1,013,984.95          | 100%                 | 0             |                                       | NA          | -             |        | N.  |
| Total                  | +                | 9                 | \$1,013,984.95                            | 100%                 | 0             | \$0.00                                |             | 0             | \$0.00 | l   |
| 31367NBX8              | Unavailable      | 8                 | \$1,077,000.00                            | 100%                 | 0             | \$0.00                                | NA          | 0             | \$0.00 | N.  |
| Total                  | Ullavanaoio      | 8                 | \$1,077,000.00<br>\$1,077,000.00          | 100%                 | 0             | †                                     |             | 0             |        |     |

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| 1                  |   |  |   |   |  |   |  |                         |  |
|--------------------|---|--|---|---|--|---|--|-------------------------|--|
| Unavailable        | 52  | \$6,014,997.94                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00                  | N.   |
|                    | 52  | \$6,014,997.94                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00                  |  |
| Unavailable        | 47  | \$7 131 844 08                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00                  | N.   |
| Спачанавте         | 47  | \$7,131,844.08                                     | 100%  | 0   | \$0.00   | 1111  | 0  | \$0.00                  | 1 1/2  |
|                    |   |  |   |   |  |   |  |                         |  |
| Unavailable        | 25  | \$2,333,639.11                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00                  | N.   |
|                    | 25  | \$2,333,639.11                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00                  |  |
| Unavailable        | 73  | \$7,156,041.99                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00                  | N.   |
|                    | 73  | \$7,156,041.99                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00                  |  |
| Unavailable        | 9   | \$1 254 161 39                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00                  | N.   |
| Chavanaore         | 9   | \$1,254,161.39                                     | 100%  | 0   | \$0.00   | 11/1  | 0  | \$0.00                  | 1 1/2  |
|                    |   |  |   |   |  |   |  |                         |  |
| Unavailable        |   |  |   | -   |  | NA  |  |                         | N.   |
| $\overline{}$      | 151   | \$17,577,866.62                                    | 100%  | 0   | \$0.00   |   | 0  | \$0.00                  |  |
| Unavailable        | 235   | \$24,628,149.42                                    | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00                  | N.   |
|                    | 235   | \$24,628,149.42                                    | 100%  | 0   | \$0.00   |   | 0  | \$0.00                  |  |
|                    |   |  |   |   |  |   |  |                         |  |
| Unavailable        | 56  | \$5,888,711.26                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00                  | N.   |
| <del>-   -  </del> | 56  | \$5,888,711.26                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00                  |  |
| Unavailable        | 8   | \$1,007,793.85                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00                  | N.   |
|                    | 8   | \$1,007,793.85                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00                  |  |
| Unavailable        | 21  | \$2.804.285.06                                     | 100%  | 0   | \$0.00   | NΔ  | 0  | 00.02                   | N.   |
| Chavanaoic         | 21  |  | 100%  | 0   | \$0.00   | 1 1/2 1   | 0  | ·                       | 112  |
|                    |   | . , ,  |   |   | ·  |   |  | ·                       |  |
| Unavailable        | 52  | \$5,503,642.99                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00                  | N.   |
|                    | 52  | \$5,503,642.99                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00                  |  |
| Unavailable        | 9   | \$1,012,168.50                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00                  | N.   |
|                    | 9   | \$1,012,168.50                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00                  |  |
| Unavailable        | 28  | \$1,026,337,44                                     | 100%  | 0   | \$0.00   | NΔ  | 0  | \$0.00                  | N.   |
|                    | 28  | \$1,026,337.44                                     | 100%  | 0   | \$0.00   | 1 1/1 1   | 0  | \$0.00                  | 1 11   |
|                    |   | . ,  |   |   |  |   |  |                         |  |
| Unavailable        | 8   | \$627,877.39                                       | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00                  | N.   |
|                    | 8   | \$627,877.39                                       | 100%  | 0   | \$0.00   |   | 0  | \$0.00                  |  |
| 17                 | 4.4   | ¢2.057.150.05                                      | 1000  |   | φ <b>0</b> 00  | NT A  |  | ¢0.00                   | ЪT   |
| Unavailable        | 44  | \$2,957,159.85<br>\$2,957,159.85                   | 100%  | 0   | \$0.00<br><b>\$0.00</b>  | NA  | 0  | \$0.00<br><b>\$0.00</b> | N.   |
|                    | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   47   47   47   47   47   47   47   4 | Unavailable 47 \$7,131,844.08 47 \$7,131,844.08  Unavailable 25 \$2,333,639.11  Unavailable 73 \$7,156,041.99  Unavailable 9 \$1,254,161.39  Unavailable 151 \$17,577,866.62  Unavailable 235 \$24,628,149.42  Unavailable 235 \$24,628,149.42  Unavailable 56 \$5,888,711.26  Unavailable 8 \$1,007,793.85  Unavailable 21 \$2,804,285.06  Unavailable 52 \$5,503,642.99  Unavailable 9 \$1,012,168.50  Unavailable 9 \$1,012,168.50  Unavailable 28 \$1,026,337.44  Unavailable 8 \$627,877.39  Unavailable 44 \$2,957,159.85 | Unavailable 47 \$7,131,844.08 100%  Unavailable 25 \$2,333,639.11 100%  Unavailable 73 \$7,156,041.99 100%  Unavailable 9 \$1,254,161.39 100%  Unavailable 151 \$17,577,866.62 100%  Unavailable 235 \$24,628,149.42 100%  Unavailable 235 \$24,628,149.42 100%  Unavailable 56 \$5,888,711.26 100%  Unavailable 8 \$1,007,793.85 100%  Unavailable 21 \$2,804,285.06 100%  Unavailable 21 \$2,804,285.06 100%  Unavailable 52 \$5,503,642.99 100%  Unavailable 9 \$1,012,168.50 100%  Unavailable 9 \$1,012,168.50 100%  Unavailable 28 \$1,026,337.44 100%  Unavailable 8 \$627,877.39 100%  Unavailable 8 \$627,877.39 100%  Unavailable 8 \$627,877.39 100%  Unavailable 8 \$627,877.39 100%  Unavailable 8 \$627,877.39 100%  Unavailable 8 \$627,877.39 100%  Unavailable 8 \$627,877.39 100%  Unavailable 44 \$2,957,159.85 100% | Unavailable 47 \$7,131,844.08 100% 0  Unavailable 25 \$2,333,639.11 100% 0  Unavailable 73 \$7,156,041.99 100% 0  Unavailable 9 \$1,254,161.39 100% 0  Unavailable 151 \$17,577,866.62 100% 0  Unavailable 235 \$24,628,149.42 100% 0  Unavailable 56 \$5,888,711.26 100% 0  Unavailable 8 \$1,007,793.85 100% 0  Unavailable 21 \$2,804,285.06 100% 0  Unavailable 52 \$5,503,642.99 100% 0  Unavailable 52 \$5,503,642.99 100% 0  Unavailable 9 \$1,012,168.50 100% 0  Unavailable 9 \$1,012,168.50 100% 0  Unavailable 28 \$1,026,337.44 100% 0  Unavailable 28 \$1,026,337.44 100% 0  Unavailable 8 \$627,877.39 100% 0  Unavailable 8 \$627,877.39 100% 0  Unavailable 8 \$627,877.39 100% 0  Unavailable 8 \$627,877.39 100% 0  Unavailable 8 \$627,877.39 100% 0  Unavailable 8 \$627,877.39 100% 0 | Unavailable 47 \$7,131,844.08 100% 0 \$0.00  Unavailable 47 \$7,131,844.08 100% 0 \$0.00  Unavailable 25 \$2,333,639.11 100% 0 \$0.00  Unavailable 73 \$7,156,041.99 100% 0 \$0.00  Unavailable 9 \$1,254,161.39 100% 0 \$0.00  Unavailable 151 \$17,577,866.62 100% 0 \$0.00  Unavailable 235 \$24,628,149.42 100% 0 \$0.00  Unavailable 235 \$24,628,149.42 100% 0 \$0.00  Unavailable 8 \$1,007,793.85 100% 0 \$0.00  Unavailable 8 \$1,007,793.85 100% 0 \$0.00  Unavailable 21 \$2,804,285.06 100% 0 \$0.00  Unavailable 21 \$2,804,285.06 100% 0 \$0.00  Unavailable 9 \$1,012,168.50 100% 0 \$0.00  Unavailable 9 \$1,012,168.50 100% 0 \$0.00  Unavailable 9 \$1,012,168.50 100% 0 \$0.00  Unavailable 9 \$1,012,168.50 100% 0 \$0.00  Unavailable 28 \$1,026,337.44 100% 0 \$0.00  Unavailable 8 \$627,877.39 100% 0 \$0.00  Unavailable 8 \$627,877.39 100% 0 \$0.00  Unavailable 8 \$627,877.39 100% 0 \$0.00  Unavailable 8 \$627,877.39 100% 0 \$0.00  Unavailable 8 \$627,877.39 100% 0 \$0.00  Unavailable 8 \$627,877.39 100% 0 \$0.00  Unavailable 8 \$627,877.39 100% 0 \$0.00  Unavailable 8 \$627,877.39 100% 0 \$0.00  Unavailable 8 \$627,877.39 100% 0 \$0.00  Unavailable 8 \$627,877.39 100% 0 \$0.000 | Unavailable 47 \$7,131,844.08 100% 0 \$0.00 NA \$7,131,844.08 100% 0 \$0.00 NA \$0.00    Unavailable 25 \$2,333,639.11 100% 0 \$0.00 NA \$0.00    Unavailable 73 \$7,156,041.99 100% 0 \$0.00 NA \$0.00    Unavailable 9 \$1,254,161.39 100% 0 \$0.00 NA \$0.00    Unavailable 151 \$17,577,866.62 100% 0 \$0.00 NA \$0.00    Unavailable 235 \$24,628,149.42 100% 0 \$0.00 NA \$0.00    Unavailable 56 \$5,888,711.26 100% 0 \$0.00 NA \$0.00    Unavailable 8 \$1,007,793.85 100% 0 \$0.00 NA \$0.00    Unavailable 21 \$2,804,285.06 100% 0 \$0.00 NA \$0.00    Unavailable 21 \$2,804,285.06 100% 0 \$0.00 NA \$0.00    Unavailable 22 \$5,503,642.99 100% 0 \$0.00 NA \$0.00    Unavailable 23 \$5,503,642.99 100% 0 \$0.00 NA \$0.00    Unavailable 24 \$2,804,285.06 100% 0 \$0.00 NA \$0.00    Unavailable 52 \$5,503,642.99 100% 0 \$0.00 NA \$0.00    Unavailable 9 \$1,012,168.50 100% 0 \$0.00 NA \$0.00    Unavailable 28 \$1,026,337.44 100% 0 \$0.00 NA \$0.00    Unavailable 28 \$1,026,337.44 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 28 \$1,026,337.44 100% 0 \$0.00 NA | S2                      | S2   \$6,014,997.94   100%   0   \$0.00   0   \$0.00 |

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|           | <del></del>       | <del></del> | Г                                       |        | 1 |                                       | 1      | - 1           |                         |      |
|-----------|-------------------|-------------|---|--------|---|---------------------------------------|--------|---------------|-------------------------|------|
| 31367NLN9 | Unavailable       | 31          | \$3,335,139.30                          | 100%   | 0 | \$0.00                                | NA     | 0             | \$0.00                  | N.   |
| Total     | 2 200             | 31          | \$3,335,139.30                          | 100%   | 0 | · · · · · · · · · · · · · · · · · · · |        | 0             | \$0.00                  |      |
|           |                   |             |   |        |   | +0.00                                 | 27.1   |               | +                       |      |
| 31367NM99 | Unavailable       | 60          | \$3,670,305.02                          | 100%   | 0 | ·                                     | NA     | 0             | \$0.00                  | N.   |
| Total     | <del></del>       | 60          | \$3,670,305.02                          | 100%   | 0 | \$0.00                                |        | 0             | \$0.00                  |      |
| 31367NMD0 | Unavailable       | 101         | \$7,867,968.19                          | 100%   | 0 | \$0.00                                | NA     | 0             | \$0.00                  | N.   |
| Total     | SALT MADE I       | 101         | \$7,867,968.19                          | 100%   | 0 | \$0.00                                | = 1= 1 | 0             | \$0.00                  | = -  |
|           |                   |             |   |        |   |                                       |        |               |                         |      |
| 31367NMG3 | Unavailable       | 15          | \$1,523,330.42                          | 100%   | 0 |                                       | NA     | 0             | \$0.00                  | N.   |
| Total     | $\longrightarrow$ | 15          | \$1,523,330.42                          | 100%   | 0 | \$0.00                                |        | 0             | \$0.00                  |      |
| 31367NMR9 | Unavailable       | 40          | \$3,261,193.23                          | 100%   | 0 | \$0.00                                | NA     | 0             | \$0.00                  | N.   |
| Total     | Ullavailauic      | 40          | \$3,261,193.23                          | 100%   | 0 | ·                                     | 11/71  | 0             | \$0.00                  | 1 14 |
|           | <del></del>       |             | **************************************  | 200,0  |   | 4000                                  | Ī      |               | Ψ                       |      |
| 31367NMZ1 | Unavailable       | 16          | \$1,427,192.02                          | 100%   | 0 | \$0.00                                | NA     | 0             | \$0.00                  | N.   |
| Total     |                   | 16          | \$1,427,192.02                          | 100%   | 0 | \$0.00                                |        | 0             | \$0.00                  |      |
|           | $\longrightarrow$ |             |   |        |   |                                       |        |               |                         |      |
| 31367NN49 | Unavailable       | 42          | \$4,722,670.09                          | 100%   | 0 | · ·                                   | NA     | 0             | \$0.00                  | N.   |
| Total     | <del></del>       | 42          | \$4,722,670.09                          | 100%   | 0 | \$0.00                                |        | 0             | \$0.00                  |      |
| 31367NN64 | Unavailable       | 41          | \$4,772,090.29                          | 100%   | 0 | \$0.00                                | NA     | 0             | \$0.00                  | N.   |
| Total     | Ullavanauk        | 41          | \$4,772,090.29<br>\$4,772,090.29        | 100%   | 0 |                                       | IN/A   | 0             | \$0.00<br><b>\$0.00</b> | 17/  |
| Total     |                   | 71.         | ΨΤ91129020022                           | 100 /0 | Ŭ | ΨΟ•ΟΟ                                 |        |               | ΨΟ•ΟΟ                   |      |
| 31367NNF4 | Unavailable       | 66          | \$6,716,906.23                          | 100%   | 0 | \$0.00                                | NA     | 0             | \$0.00                  | N    |
| Total     |                   | 66          | \$6,716,906.23                          | 100%   | 0 | \$0.00                                |        | 0             | \$0.00                  |      |
|           |                   |             |   | 0 24   |   | t - 00                                |        |               |                         |      |
| 31367NNS6 | Unavailable       | 381         | \$34,205,221.13                         | 100%   | 0 | ,                                     | NA     | 0             | \$0.00                  | N.   |
| Total     | <del></del>       | 381         | \$34,205,221.13                         | 100%   | 0 | \$0.00                                |        | 0             | \$0.00                  |      |
| 31367NP21 | Unavailable       | 37          | \$5,073,600.00                          | 100%   | 0 | \$0.00                                | NA     | 0             | \$0.00                  | N.   |
| Total     |                   | 37          | \$5,073,600.00                          | 100%   | 0 |                                       |        | 0             | \$0.00                  |      |
|           |                   |             | . ,                                     |        |   |                                       |        |               |                         |      |
| 31367NPE5 | Unavailable       | 88          | \$12,564,067.72                         | 100%   | 0 | \$0.00                                | NA     | 0             | \$0.00                  | N    |
| Total     |                   | 88          | \$12,564,067.72                         | 100%   | 0 | \$0.00                                |        | 0             | \$0.00                  |      |
| 31367NPT2 | Unavailable       | 34          | \$4.011.002.50                          | 100%   | 0 | 00.00                                 | NA     | 0             | \$0.00                  | N    |
| Total     | Unavanabie        | 34          | \$4,911,882.58<br><b>\$4,911,882.58</b> | 100%   | 0 |                                       | INA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total     |                   |             | φτ,211,002.50                           | 100 /6 | 0 | Ψυ.υυ                                 |        |               | ψυ•υυ                   |      |
| 31367NPW5 | Unavailable       | 33          | \$4,920,100.00                          | 100%   | 0 | \$0.00                                | NA     | 0             | \$0.00                  | N.   |
| Total     |                   | 33          | \$4,920,100.00                          | 100%   | 0 | ·                                     |        | 0             | \$0.00                  |      |
|           |                   |             |   |        |   |                                       |        |               |                         |      |
| 31367NPY1 | Unavailable       | 33          | \$4,911,307.68                          | 100%   | 0 | \$0.00                                | NA     | 0             | \$0.00                  | N.   |
| Total     |                   | 33          | \$4,911,307.68                          | 100%   | 0 | \$0.00                                |        | 0             | \$0.00                  |      |

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|                    |   | <del></del>     | ——————————————————————————————————————  |                      | - |                         | 1     | - 1      |                         |                |
|--------------------|---|-----------------|---|----------------------|---|-------------------------|-------|----------|-------------------------|----------------|
| 31367NPZ8          | Unavailable                                       | 34              | \$4,933,826.46                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |   | 34              | \$4,933,826.46                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |                |
|                    | $\longrightarrow$                                 |                 |   |                      |   |                         |       |          |                         |                |
| 31367NSN2          | Unavailable                                       | 14              | \$1,480,455.28                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              | <del></del>                                       | 14              | \$1,480,455.28                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |                |
| 31367NSQ5          | Unavailable                                       | 83              | \$8,826,244.75                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |   | 83              | \$8,826,244.75                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |                |
|                    |   |                 |   |                      |   |                         |       |          |                         |                |
| 31367NST9          | Unavailable                                       | 93              | \$9,926,541.27                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              | <del></del>                                       | 93              | \$9,926,541.27                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |                |
| 31367NSZ5          | Unavailable                                       | 8               | \$1,006,600.56                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |   | 8               | \$1,006,600.56                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |                |
|                    |   |                 |   |                      |   | +0.00                   | 27.1  |          | 10.00                   |                |
| 31367NT43          | Unavailable                                       | 13              | \$1,474,974.64                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              | <del>-   -  </del>                                | 13              | \$1,474,974.64                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |                |
| 31367NT68          | Unavailable                                       | 14              | \$1,991,500.00                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |   | 14              | \$1,991,500.00                          | 100%                 | 0 | \$0.00                  | 1,12  | 0        | \$0.00                  |                |
|                    |   |                 |   |                      |   |                         |       |          |                         |                |
| 31367NT92          | Unavailable                                       | 26              | \$2,939,871.64                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              | $\longrightarrow$                                 | 26              | \$2,939,871.64                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |                |
| 31367NTQ4          | Unavailable                                       | 91              | \$2,989,134.06                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              | Ullavaliaule                                      | 91<br><b>91</b> | \$2,989,134.06<br>\$2,989,134.06        | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | 11/71 | 0        | \$0.00<br><b>\$0.00</b> | 11/4           |
| Total              | <del>                                      </del> |                 | Ψ29707910 1100                          | 100 /0               | J | ΨΦ•ΟΟ                   |       |          | ΨΟ•ΟΟ                   |                |
| 31367NTR2          | Unavailable                                       | 183             | \$4,333,979.65                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |   | 183             | \$4,333,979.65                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |                |
| 21267NH ID4        | Travailable                                       | 12              | ¢1 115 222 46                           | 100%                 | 0 | \$0.00                  | NI A  | 0        | \$0.00                  | N              |
| 31367NUP4<br>Total | Unavailable                                       | 12<br>12        | \$1,115,322.46<br><b>\$1,115,322.46</b> | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| 10tai              |   | 14              | \$1,115, <i>322</i> .40                 | 100 70               | U | Φ0.00                   |       | U        | <b>ቅ</b> ህ•ህህ           |                |
| 31367NUQ2          | Unavailable                                       | 60              | \$4,429,818.44                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N              |
| Total              |   | 60              | \$4,429,818.44                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |                |
| 212(7)11100        | 771-1-1   | 10              | Φ1 001 <b>205</b> 00                    | 1000                 | 0 | Φ0.00                   | NT A  | 0        | Φ0.00                   | NI             |
| 31367NUR0<br>Total | Unavailable                                       | 10<br><b>10</b> | \$1,001,205.90<br><b>\$1,001,205.90</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>2</sub> |
| 10tai              | -   | 10              | \$1,001,203.50                          | 100 70               | U | <b>Φυ.υυ</b>            |       | U        | <b>Ф0.</b> 00           |                |
| 31367NUS8          | Unavailable                                       | 10              | \$1,001,849.66                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |   | 10              | \$1,001,849.66                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |                |
|                    |   |                 |   |                      |   |                         |       |          |                         |                |
| 31367NV99          | Unavailable                                       | 70              | \$9,426,402.04                          | 100%                 | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.             |
| Total              |   | 70              | \$9,426,402.04                          | 100%                 | 0 | \$0.00                  |       | 0        | \$0.00                  |                |

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|           |             |     | 1   |        |   |                         |        |   |        |       |
|-----------|-------------|-----|---|--------|---|-------------------------|--------|---|--------|-------|
| 31367NW31 | Unavailable | 21  | \$2,008,331.36                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |             | 21  | \$2,008,331.36                            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31367NWE7 | Unavailable | 27  | \$3,726,779.59                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     | Unavanaule  | 27  | \$3,726,779.59                            | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/71  | 0 | \$0.00 | 114   |
| 10001     |             |     | ψο,, Ξο,, , , , , , , , , , , , , , , , , | 100 /  | Ť | Ψυτυ                    |        |   | Ψ0.00  |       |
| 31367NWT4 | Unavailable | 30  | \$3,013,980.64                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |             | 30  | \$3,013,980.64                            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31367NX30 | Unavailable | 81  | \$7,995,822.06                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |             | 81  | \$7,995,822.06                            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31367NX55 | Unavailable | 49  | \$4,487,852.94                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |             | 49  | \$4,487,852.94                            | 100%   | 0 | \$0.00                  | _ ,, _ | 0 | \$0.00 |       |
| 31367NXD8 | Unavailable | 13  | \$1,789,400.00                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     | Onavanable  | 13  | \$1,789,400.00<br>\$1,789,400.00          | 100%   | 0 | \$0.00                  | INA    | 0 | \$0.00 | 11/4  |
|           |             | 10  | Ψ1,709,100.00                             | 100 /6 | Ū | ΨΟ•ΟΟ                   |        |   | φοιου  |       |
| 31367NXQ9 | Unavailable | 66  | \$9,055,900.81                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |             | 66  | \$9,055,900.81                            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
|           |             |     |   |        |   |                         |        |   |        |       |
| 31367NXW6 | Unavailable | 9   | \$1,378,001.43                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |             | 9   | \$1,378,001.43                            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31367NXY2 | Unavailable | 31  | \$3,457,648.00                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |             | 31  | \$3,457,648.00                            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31367NXZ9 | Unavailable | 135 | \$13,449,775.10                           | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |             | 135 | \$13,449,775.10                           | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00 | 1 (1  |
| 31367NYK1 | Unavailable | 18  | \$1,488,332.65                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     | Chavanaoic  | 18  | \$1,488,332.65                            | 100%   | 0 | \$0.00<br>\$0.00        | 11/7   | 0 | \$0.00 | 11/   |
|           |             |     | , -, · · · · · · · · · · · · · · · · · ·  | 20070  | - | 40.00                   |        |   | 4000   |       |
| 31367NYM7 | Unavailable | 51  | \$4,968,309.64                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |             | 51  | \$4,968,309.64                            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31367NZQ7 | Unavailable | 77  | \$5,323,404.70                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |             | 77  | \$5,323,404.70                            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
|           |             |     |   |        |   |                         | _      |   |        |       |
| 31367NZT1 | Unavailable | 121 | \$9,237,972.02                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |             | 121 | \$9,237,972.02                            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |       |
| 31367NZZ7 | Unavailable | 148 | \$9,979,765.76                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.    |
| Total     |             | 148 | \$9,979,765.76                            | 100%   | 0 |                         | 1111   | 0 | \$0.00 | 1 1/2 |

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|                 |   |   |   | T  |  |  | $\overline{}$   | <del></del>  |       |
|-----------------|---|---|---|--|--|--|---|--|-------|
| Unavailable     | 10  | \$1,332,400.00  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|                 | 10  | \$1,332,400.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| Unavailable     | 22  | \$1 992 992 91  | 100%  | 0  | \$0.00   | NΔ   | 0   | \$0.00   | N.    |
| Ollavallaule    | 22  |   |   | 0  |  | 1 1/ 1   | -   | ·  | 114   |
|                 |   |   |   |  |  |  |   | T ****   |       |
| Unavailable     | 19  | \$1,980,573.33  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|                 | 19  | \$1,980,573.33  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| Unavailable     | 142   | \$12,682,269.31   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|                 | 142   | \$12,682,269.31   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| Unavailable     | 11  | \$1 386 452 78  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
| Chavanaore      | 11  | \$1,386,452.78  | 100%  | 0  | \$0.00   | 1171   | 0   | \$0.00   | 1 1/2 |
| Linavailabla    | 555   | \$40,008,470,21   | 100%  | 0  | 00.02  | NΙΛ  | 0   | 00.02  | N.    |
| Ullavallable    |   |   |   |  |  | INA  | -   |  | 11/2  |
|                 |   | ψ13,000,170121  | 100 /6  |  | ψ0.00  |  |   | ΨΟ.ΟΟ  |       |
| Unavailable     | 19  | \$1,987,800.33  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|                 | 19  | \$1,987,800.33  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| ** '111         |   | <b>#2</b> (10 (50 05  | 1000  | 0  | фо. 00   | 27.4   |   | Φ0.00  |       |
| Unavailable     |   |   |   | -  |  | NA   | -   |  | N.    |
|                 |   | \$2,019,039.03  | 100%  | U  | <b>\$0.00</b>  |  | U   | φυ.υυ  |       |
| Unavailable     | 311   | \$34,796,192.63   | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|                 | 311   | \$34,796,192.63   | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| Unavailable     | 78  | \$7 519 263 93  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
| Chavanaore      | 78  | \$7,519,263.93  | 100%  | 0  | \$0.00   | 1111   | 0   | \$0.00   | 1 1/2 |
| ***             | 1.1   | ф1 010 2C0 2A   | 1000  | 0  | Φ0.00  | N/A  |   | Φ0.00  | NT    |
| Unavailable     |   |   |   |  |  | NA   | -   |  | N.    |
|                 | 11  | \$1,010,368.34  | 100%  | U  | \$0.00   |  | U   | \$0.00   |       |
| Unavailable     | 12  | \$1,516,944.01  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|                 | 12  | \$1,516,944.01  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| Unavailable     | 20  | \$1,995,800.00  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|                 | 20  | \$1,995,800.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
|                 |   |   |   |  |  |  |   |  |       |
| Unavailable     | 35  | \$5,099,546.00  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.    |
|                 | 35  | \$5,099,546.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |       |
| I In c 11 - 1.1 | 70  | ¢10,000,214,00  | 1000  |  | <b>#0.00</b>   | NT A   |   | \$0.00   | ЪT    |
| Unavailable     | 12  | \$10,000,314.00   | 100%  | U  | \$0.00   | NA   | U   | \$0.00   | N.    |
|                 | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   22   22     22     22     22     24   24   25   26   26   20   20   20   25   25   25   25   25 | Unavailable 22 \$1,992,992.91  Unavailable 19 \$1,980,573.33  Unavailable 142 \$12,682,269.31  Unavailable 11 \$1,386,452.78  Unavailable 555 \$49,008,470.21  S55 \$49,008,470.21  Unavailable 19 \$1,987,800.33  Unavailable 23 \$2,619,659.05  Unavailable 23 \$2,619,659.05  Unavailable 311 \$34,796,192.63  Unavailable 78 \$7,519,263.93  Table 11 \$1,010,368.34  Unavailable 12 \$1,516,944.01  Unavailable 20 \$1,995,800.00  Unavailable 20 \$1,995,800.00  Unavailable 20 \$1,995,800.00  Unavailable 20 \$1,995,800.00  Unavailable 35 \$5,099,546.00  Unavailable 35 \$5,099,546.00  Unavailable 35 \$5,099,546.00  Unavailable 35 \$5,099,546.00 | Unavailable 22 \$1,992,992.91 100%  Unavailable 19 \$1,980,573.33 100%  Unavailable 142 \$12,682,269.31 100%  142 \$12,682,269.31 100%  Unavailable 11 \$1,386,452.78 100%  Unavailable 555 \$49,008,470.21 100%  555 \$49,008,470.21 100%  Unavailable 19 \$1,987,800.33 100%  Unavailable 23 \$2,619,659.05 100%  Unavailable 311 \$34,796,192.63 100%  Unavailable 78 \$7,519,263.93 100%  Unavailable 11 \$1,010,368.34 100%  Unavailable 12 \$1,516,944.01 100%  Unavailable 20 \$1,995,800.00 100%  Unavailable 20 \$1,995,800.00 100%  Unavailable 35 \$5,099,546.00 100% | Unavailable 22 \$1,992,992.91 100% 0  Unavailable 19 \$1,980,573.33 100% 0  Unavailable 142 \$12,682,269.31 100% 0  Unavailable 11 \$1,386,452.78 100% 0  Unavailable 555 \$49,008,470.21 100% 0  Unavailable 19 \$1,987,800.33 100% 0  Unavailable 23 \$2,619,659.05 100% 0  Unavailable 23 \$2,619,659.05 100% 0  Unavailable 311 \$34,796,192.63 100% 0  Unavailable 311 \$34,796,192.63 100% 0  Unavailable 78 \$7,519,263.93 100% 0  Unavailable 11 \$1,010,368.34 100% 0  Unavailable 11 \$1,010,368.34 100% 0  Unavailable 12 \$1,516,944.01 100% 0  Unavailable 20 \$1,995,800.00 100% 0  Unavailable 20 \$1,995,800.00 100% 0  Unavailable 20 \$1,995,800.00 100% 0  Unavailable 35 \$5,099,546.00 100% 0  Unavailable 35 \$5,099,546.00 100% 0  Unavailable 35 \$5,099,546.00 100% 0 | Unavailable 22 \$1,992,992.91 100% 0 \$0.00  Unavailable 19 \$1,980,573.33 100% 0 \$0.00  Unavailable 19 \$1,980,573.33 100% 0 \$0.00  Unavailable 142 \$12,682,269.31 100% 0 \$0.00  Unavailable 11 \$1,386,452.78 100% 0 \$0.00  Unavailable 11 \$1,386,452.78 100% 0 \$0.00  Unavailable 555 \$49,008,470.21 100% 0 \$0.00  Unavailable 19 \$1,987,800.33 100% 0 \$0.00  Unavailable 23 \$2,619,659.05 100% 0 \$0.00  Unavailable 311 \$34,796,192.63 100% 0 \$0.00  Unavailable 311 \$34,796,192.63 100% 0 \$0.00  Unavailable 78 \$7,519,263.93 100% 0 \$0.00  Unavailable 11 \$1,010,368.34 100% 0 \$0.00  Unavailable 11 \$1,010,368.34 100% 0 \$0.00  Unavailable 11 \$1,010,368.34 100% 0 \$0.00  Unavailable 11 \$1,010,368.34 100% 0 \$0.00  Unavailable 11 \$1,516,944.01 100% 0 \$0.00  Unavailable 20 \$1,995,800.00 100% 0 \$0.00  Unavailable 20 \$1,995,800.00 100% 0 \$0.00  Unavailable 20 \$1,995,800.00 100% 0 \$0.00  Unavailable 20 \$1,995,800.00 100% 0 \$0.00  Unavailable 35 \$5,099,546.00 100% 0 \$0.00  Unavailable 35 \$5,099,546.00 100% 0 \$0.00  Unavailable 35 \$5,099,546.00 100% 0 \$0.00 | Unavailable 22 \$1,992,992.91 100% 0 \$0.00 NA 22 \$1,992,992.91 100% 0 \$0.00 NA  Unavailable 19 \$1,980,573.33 100% 0 \$0.00 NA  19 \$1,980,573.33 100% 0 \$0.00 NA  Unavailable 142 \$12,682,269.31 100% 0 \$0.00 NA  142 \$12,682,269.31 100% 0 \$0.00 NA  Unavailable 11 \$1,386,452.78 100% 0 \$0.00 NA  11 \$1,386,452.78 100% 0 \$0.00 NA  Unavailable 555 \$49,008,470.21 100% 0 \$0.00 NA  555 \$49,008,470.21 100% 0 \$0.00 NA  Unavailable 19 \$1,987,800.33 100% 0 \$0.00 NA  19 \$1,987,800.33 100% 0 \$0.00 NA  Unavailable 23 \$2,619,659.05 100% 0 \$0.00 NA  Unavailable 311 \$34,796,192.63 100% 0 \$0.00 NA  Unavailable 311 \$34,796,192.63 100% 0 \$0.00 NA  Unavailable 11 \$1,010,368.34 100% 0 \$0.00 NA  Unavailable 11 \$1,010,368.34 100% 0 \$0.00 NA  Unavailable 12 \$1,516,944.01 100% 0 \$0.00 NA  Unavailable 12 \$1,516,944.01 100% 0 \$0.00 NA  Unavailable 20 \$1,995,800.00 100% 0 \$0.00 NA  Unavailable 20 \$1,995,800.00 100% 0 \$0.00 NA  Unavailable 20 \$1,995,800.00 100% 0 \$0.00 NA  Unavailable 20 \$1,995,800.00 100% 0 \$0.00 NA  Unavailable 20 \$1,995,800.00 100% 0 \$0.00 NA  Unavailable 35 \$5,099,546.00 100% 0 \$0.00 NA  Unavailable 35 \$5,099,546.00 100% 0 \$0.00 NA | Unavailable   19   \$1,982,269.31   100%   0   \$0.00   NA   0 | 10    |

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| Unavailable | 47   | \$4,900,740.00                                     | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00   | N.   |
|-------------|--|--|--|--|--|--|---|--|--|
|             | 47   | \$4,900,740.00                                     | 100%   | 0  | \$0.00   |  | 0   | \$0.00   |  |
| Unavailable | 28   | \$3 376 058 00                                     | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00   | N.   |
| Chavanasie  | 28   | \$3,376,058.00                                     | 100%   | 0  | \$0.00   | 1111   | 0   | \$0.00   | 111  |
|             |  |  |  |  |  |  |   |  |  |
| Unavailable |  |  |  | -  |  | NA   |   |  | N.   |
|             | 40   | \$4,901,197.00                                     | 100%   | U  | \$0.00   |  | U   | \$0.00   |  |
| Unavailable | 34   | \$4,310,650.00                                     | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00   | N.   |
|             | 34   | \$4,310,650.00                                     | 100%   | 0  | \$0.00   |  | 0   | \$0.00   |  |
| Unavailable | 14   | \$1,742,975.00                                     | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00   | N.   |
|             | 14   | \$1,742,975.00                                     | 100%   | 0  | \$0.00   |  | 0   | \$0.00   |  |
| YY '1 1 1   | 1.4  | Φ1 0.C0 000 00                                     | 1000   | 0  | Φ0.00  | D.T.A  | 0   | Φ0.00  | N.T.   |
| Unavailable |  |  |  | -  |  | NA   |   |  | N.   |
|             | 14   | \$1,000,000.00                                     | 100%   | U  | φυ.υυ  |  | U   | \$0.00   |  |
| Unavailable | 11   | \$1,057,250.00                                     | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00   | N.   |
|             | 11   | \$1,057,250.00                                     | 100%   | 0  | \$0.00   |  | 0   | \$0.00   |  |
|             | 4.4  | <b>44.400.000.00</b>                               | 100%   | -  | 40.00  | 37.  |   | 40.00  |  |
| Unavailable |  | <u> </u>   |  | -  |  | NA   |   |  | N.   |
|             | 14   | \$1,432,200.00                                     | 100%   | U  | \$0.00   |  | U   | \$0.00   |  |
| Unavailable | 47   | \$5,075,365.57                                     | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00   | N.   |
|             | 47   | \$5,075,365.57                                     | 100%   | 0  | \$0.00   |  | 0   | \$0.00   |  |
| Unavailable | 269  | \$21 313 453 99                                    | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00   | N.   |
| Chavanaore  | 269  | \$21,313,453.99                                    | 100%   | 0  | \$0.00   | 11/1   | 0   | \$0.00   | 1 12   |
|             |  |  |  |  |  |  |   |  |  |
| Unavailable |  |  |  | _  |  | NA   |   |  | N.   |
|             | 208  | \$15,545,510.81                                    | 100%   | 0  | \$0.00   |  | 0   | \$0.00   |  |
| Unavailable | 879  | \$81,356,089.84                                    | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00   | N.   |
|             | 879  | \$81,356,089.84                                    | 100%   | 0  | \$0.00   |  | 0   | \$0.00   |  |
| Unavailabla | 13   | \$1 215 146 71                                     | 100%   | 0  | \$0.00   | NΔ   | 0   | \$0.00   | N.   |
| Onavanabie  | 13   |  |  | 0  |  | 11/1   | 0   | · ·  | 111  |
|             |  | . ,===,===   |  | Ŭ  | 7 - 0 0  |  |   | 7 3 4 3 4  |  |
| Unavailable | 14   | \$1,009,345.16                                     | 100%   | 0  | \$0.00   | NA   | 0   | \$0.00   | N.   |
|             | 14   | \$1,009,345.16                                     | 100%   | 0  | \$0.00   |  | 0   | \$0.00   |  |
| 77 .11      | 20   | <b>#0.017.564.05</b>                               | 1000   |  | фо оо  | 3.7.4  |   | Φ0.00  | 3.7  |
| Unavailable | 29<br><b>29</b>  | \$2,017,564.95<br><b>\$2,017,564.95</b>            | 100%<br>100%   | 0<br>0   | \$0.00<br><b>\$0.00</b>  | NA   | 0   | \$0.00<br><b>\$0.00</b>  | N.   |
|             | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   28   28   28   28   28   28   28   2 | Unavailable 28 \$3,376,058.00  Unavailable 40 \$4,901,197.00  40 \$4,901,197.00  Unavailable 34 \$4,310,650.00  Unavailable 14 \$1,742,975.00  Unavailable 14 \$1,742,975.00  Unavailable 14 \$1,868,000.00  Unavailable 11 \$1,057,250.00  Unavailable 14 \$1,432,200.00  Unavailable 14 \$1,432,200.00  Unavailable 47 \$5,075,365.57  Unavailable 269 \$21,313,453.99  Unavailable 208 \$15,545,510.81  Unavailable 879 \$81,356,089.84  Unavailable 13 \$1,215,146.71  Unavailable 14 \$1,009,345.16  Unavailable 14 \$1,009,345.16  Unavailable 29 \$2,017,564.95 | Unavailable 28 \$3,376,058.00 100%  Unavailable 40 \$4,901,197.00 100%  Unavailable 34 \$4,310,650.00 100%  Unavailable 14 \$1,742,975.00 100%  Unavailable 14 \$1,868,000.00 100%  Unavailable 11 \$1,868,000.00 100%  Unavailable 11 \$1,057,250.00 100%  Unavailable 14 \$1,432,200.00 100%  Unavailable 14 \$1,432,200.00 100%  Unavailable 47 \$5,075,365.57 100%  Unavailable 269 \$21,313,453.99 100%  Unavailable 269 \$21,313,453.99 100%  Unavailable 208 \$15,545,510.81 100%  Unavailable 879 \$81,356,089.84 100%  Unavailable 13 \$1,215,146.71 100%  Unavailable 14 \$1,009,345.16 100%  Unavailable 14 \$1,009,345.16 100%  Unavailable 14 \$1,009,345.16 100%  Unavailable 29 \$2,017,564.95 100% | Unavailable 28 \$3,376,058.00 100% 0  Unavailable 40 \$4,901,197.00 100% 0  Unavailable 34 \$4,310,650.00 100% 0  Unavailable 14 \$1,742,975.00 100% 0  Unavailable 14 \$1,742,975.00 100% 0  Unavailable 14 \$1,868,000.00 100% 0  Unavailable 14 \$1,868,000.00 100% 0  Unavailable 11 \$1,057,250.00 100% 0  Unavailable 11 \$1,057,250.00 100% 0  Unavailable 14 \$1,432,200.00 100% 0  Unavailable 14 \$1,432,200.00 100% 0  Unavailable 47 \$5,075,365.57 100% 0  Unavailable 269 \$21,313,453.99 100% 0  Unavailable 208 \$15,545,510.81 100% 0  Unavailable 879 \$81,356,089.84 100% 0  Unavailable 13 \$1,215,146.71 100% 0  Unavailable 14 \$1,009,345.16 100% 0  Unavailable 14 \$1,009,345.16 100% 0  Unavailable 14 \$1,009,345.16 100% 0  Unavailable 14 \$1,009,345.16 100% 0  Unavailable 14 \$1,009,345.16 100% 0  Unavailable 14 \$1,009,345.16 100% 0 | Unavailable 14 \$1,432,200.00 100% 0 \$0.00  Unavailable 14 \$1,432,200.00 100% 0 \$0.00  Unavailable 14 \$1,432,200.00 100% 0 \$0.00  Unavailable 14 \$1,545,510.81 100% 0 \$0.00  Unavailable 269 \$21,313,453.99 100% 0 \$0.00  Unavailable 27 \$81,355,089.84 100% 0 \$0.00  Unavailable 28 \$1,215,146.71 100% 0 \$0.00  Unavailable 29 \$2,017,564.95 100% 0 \$0.00  Unavailable 17 \$1,000,345.16 100% 0 \$0.00  Unavailable 19 \$1,215,146.71 100% 0 \$0.00  Unavailable 19 \$1,215,146.71 100% 0 \$0.00  Unavailable 19 \$1,215,146.71 100% 0 \$0.00  Unavailable 19 \$1,215,146.71 100% 0 \$0.00  Unavailable 19 \$1,215,146.71 100% 0 \$0.00  Unavailable 19 \$1,215,146.71 100% 0 \$0.00  Unavailable 19 \$1,215,146.71 100% 0 \$0.00  Unavailable 19 \$1,009,345.16 100% 0 \$0.00  Unavailable 19 \$1,009,345.16 100% 0 \$0.00  Unavailable 19 \$1,009,345.16 100% 0 \$0.00  Unavailable 19 \$1,009,345.16 100% 0 \$0.00  Unavailable 19 \$1,009,345.16 100% 0 \$0.00  Unavailable 19 \$1,009,345.16 100% 0 \$0.00  Unavailable 19 \$1,009,345.16 100% 0 \$0.00  Unavailable 29 \$2,017,564.95 100% 0 \$0.00  Unavailable 29 \$2,017,564.95 100% 0 \$0.00  Unavailable 29 \$2,017,564.95 100% 0 \$0.00  Unavailable 29 \$2,017,564.95 100% 0 \$0.00 | Unavailable 28 \$3,376,058.00 100% 0 \$0.00 NA  Unavailable 28 \$3,376,058.00 100% 0 \$0.00 NA  Unavailable 40 \$4,901,197.00 100% 0 \$0.00 NA  Unavailable 34 \$4,310,650.00 100% 0 \$0.00 NA  Unavailable 14 \$1,742,975.00 100% 0 \$0.00 NA  Unavailable 14 \$1,742,975.00 100% 0 \$0.00 NA  Unavailable 14 \$1,868,000.00 100% 0 \$0.00 NA  Unavailable 14 \$1,868,000.00 100% 0 \$0.00 NA  Unavailable 11 \$1,057,250.00 100% 0 \$0.00 NA  Unavailable 14 \$1,432,200.00 100% 0 \$0.00 NA  Unavailable 14 \$1,432,200.00 100% 0 \$0.00 NA  Unavailable 14 \$1,432,200.00 100% 0 \$0.00 NA  Unavailable 14 \$1,432,700.00 100% 0 \$0.00 NA  Unavailable 14 \$1,432,200.00 100% 0 \$0.00 NA  Unavailable 269 \$21,313,453.99 100% 0 \$0.00  Unavailable 269 \$21,313,453.99 100% 0 \$0.00  Unavailable 27 \$5,075,365.57 100% 0 \$0.00  Unavailable 28 \$15,545,510.81 100% 0 \$0.00  Unavailable 379 \$81,356,089.84 100% 0 \$0.00  Unavailable 13 \$1,215,146.71 100% 0 \$0.00  Unavailable 14 \$1,009,345.16 100% 0 \$0.00  Unavailable 29 \$2,017,564.95 100% 0 \$0.00  NA  Unavailable 29 \$2,017,564.95 100% 0 \$0.00   Unavailable 28 \$3,376,058.00 100% 0 \$0.00 NA 0  Unavailable 28 \$3,376,058.00 100% 0 \$0.00 NA 0  Unavailable 40 \$4,901,197.00 100% 0 \$0.00 NA 0  Unavailable 34 \$4,310,650.00 100% 0 \$0.00 NA 0  Unavailable 34 \$4,310,650.00 100% 0 \$0.00 NA 0  Unavailable 14 \$1,742,975.00 100% 0 \$0.00 NA 0  Unavailable 14 \$1,742,975.00 100% 0 \$0.00 NA 0  Unavailable 14 \$1,868,000.00 100% 0 \$0.00 NA 0  Unavailable 11 \$1,868,000.00 100% 0 \$0.00 NA 0  Unavailable 11 \$1,057,250.00 100% 0 \$0.00 NA 0  Unavailable 11 \$1,057,250.00 100% 0 \$0.00 NA 0  Unavailable 14 \$1,432,200.00 100% 0 \$0.00 NA 0  Unavailable 14 \$1,432,200.00 100% 0 \$0.00 NA 0  Unavailable 14 \$1,432,200.00 100% 0 \$0.00 NA 0  Unavailable 269 \$21,313,453.99 100% 0 \$0.00 NA 0  Unavailable 269 \$21,313,453.99 100% 0 \$0.00 NA 0  Unavailable 379 \$81,356,089.84 100% 0 \$0.00 NA 0  Unavailable 13 \$1,215,146.71 100% 0 \$0.00 NA 0  Unavailable 13 \$1,215,146.71 100% 0 \$0.00 NA 0  Unavailable 14 \$1,009,345.16 100% 0 \$0.00 NA 0  Unavailable 14 \$1,009,345.16 100% 0 \$0.00 NA 0  Unavailable 29 \$2,017,564.95 100% 0 \$0.00 NA 0  Unavailable 29 \$2,017,564.95 100% 0 \$0.00 NA 0 | 47   \$4,900,740.00   100%   0   \$0.00   0   \$0.00 |

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|           |             | I     | 1                |      | Ī |        |      |   | T      |      |
|-----------|-------------|-------|------------------|------|---|--------|------|---|--------|------|
| 31367PY59 | Unavailable | 36    | \$3,444,245.41   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 36    | \$3,444,245.41   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367PYV2 | Unavailable | 36    | \$3,930,869.88   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 36    | \$3,930,869.88   | 100% | 0 | \$0.00 | ·    | 0 | \$0.00 |      |
| 31367PZJ8 | Unavailable | 40    | \$5,931,940.68   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic  | 40    | \$5,931,940.68   | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 1 11 |
| 31367PZQ2 | Unavailable | 37    | \$4,023,983.00   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 37    | \$4,023,983.00   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367Q2A1 | Unavailable | 313   | \$16,799,339.79  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 313   | \$16,799,339.79  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367Q2B9 | Unavailable | 2,235 | \$131,195,669.76 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 2,235 | \$131,195,669.76 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367Q2C7 | Unavailable | 69    | \$8,907,532.52   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 69    | \$8,907,532.52   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367Q3E2 | Unavailable | 16    | \$1,757,870.47   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 16    | \$1,757,870.47   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367Q3Y8 | Unavailable | 51    | \$6,388,800.00   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 51    | \$6,388,800.00   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367Q4P6 | Unavailable | 57    | \$6,515,052.11   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 57    | \$6,515,052.11   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367Q4T8 | Unavailable | 64    | \$5,241,623.84   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 64    | \$5,241,623.84   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367Q4V3 | Unavailable | 23    | \$1,503,710.86   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 23    | \$1,503,710.86   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367Q5P5 | Unavailable | 35    | \$5,091,050.00   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 35    | \$5,091,050.00   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31367Q5Q3 | Unavailable | 36    | \$5,092,900.00   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 36    | \$5,092,900.00   | 100% | 0 | \$0.00 |      | 0 | \$0.00 | ·    |
| 31367Q5S9 | Unavailable | 36    | \$5,092,700.00   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 36    | \$5,092,700.00   | 100% | 0 |        |      | 0 | \$0.00 |      |

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|                 |  |  |  | 1  |  |  |  |  |   |
|-----------------|--|--|--|--|--|--|--|--|---|
| Unavailable     | 33   | \$5,097,050.00   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                 | 33   | \$5,097,050.00   | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable     | 147  | \$19 551 816.41  | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| Chavanaere      | 147  | \$19,551,816.41  | 100%   | 0  | \$0.00   | 1111   | 0  | \$0.00   | 112   |
|                 |  |  |  |  |  |  |  |  |   |
| Unavailable     | 44   | \$4,935,106.80   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                 | 44   | \$4,935,106.80   | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable     | 188  | \$17,433,368.57  | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                 | 188  | \$17,433,368.57  | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable     | 60   | \$7 438 139 56   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| Chavanaore      | 60   | \$7,438,139.56   | 100%   | 0  | \$0.00   | 11/1   | 0  | \$0.00   | 1 (1  |
| ** "            | 1.5  | <b>**</b> *** *** ***  | 400~   |  | 40.00  | 27.1   | 0  | <b>.</b>   |   |
| Unavailable     |  |  |  |  |  | NA   |  |  | N.  |
|                 | 1/   | \$2,000,502.94   | 100 %  | U  | φυ.υυ  |  | U  | <b>\$0.00</b>  |   |
| Unavailable     | 53   | \$2,490,044.65   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                 | 53   | \$2,490,044.65   | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
|                 |  |  |  |  |  |  |  |  |   |
| Unavailable     |  |  |  | -  |  | NA   | _  |  | N.  |
|                 | 34   | \$3,556,401.79   | 100%   | U  | \$0.00   |  | U  | \$0.00   |   |
| Unavailable     | 57   | \$5,570,150.96   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                 | 57   | \$5,570,150.96   | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable     | 27   | \$3,004,207,85   | 100%   | 0  | \$0.00   | NΔ   | 0  | \$0.00   | N.  |
| Chavanaoic      |  |  |  | 0  |  | 1 1/2 1  | _  | ·  | 112   |
|                 |  | . , ,  |  |  | ·  |  |  | ·  |   |
| Unavailable     | 35   | \$3,568,797.11   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                 | 35   | \$3,568,797.11   | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable     | 26   | \$2,473,319.37   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                 | 26   | \$2,473,319.37   | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable     | 26   | \$3,055,734,94   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| Chavanaere      | 26   | \$3,055,734.94   | 100%   | 0  | \$0.00   | 1111   | 0  | \$0.00   | 112   |
|                 |  |  |  |  |  |  |  |  |   |
| Unavailable     | 29   | \$2,949,950.00   | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                 | 29   | \$2,949,950.00   | 100%   | 0  | \$0.00   |  | 0  | \$0.00   |   |
| I Imayo ilabila | 0  | ¢1 010 250 00  | 1000   | 0  | \$0.00   | NT A   | 0  | \$0.00   | NT  |
| Unavanable      |  |  |  |  |  | INA  |  |  | N.  |
|                 | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable 147  Unavailable 44  Unavailable 188  Unavailable 60  Unavailable 17  Unavailable 53  Unavailable 53  Unavailable 54  Unavailable 34  Unavailable 57  Unavailable 27  Unavailable 35  Unavailable 27  Unavailable 26  Unavailable 29  Unavailable 29 | Unavailable 147 \$19,551,816.41  Unavailable 44 \$4,935,106.80  44 \$4,935,106.80  Unavailable 188 \$17,433,368.57  188 \$17,433,368.57  Unavailable 60 \$7,438,139.56  Unavailable 17 \$2,008,502.94  17 \$2,008,502.94  Unavailable 53 \$2,490,044.65  53 \$2,490,044.65  Unavailable 34 \$3,556,401.79  Unavailable 57 \$5,570,150.96  Unavailable 57 \$5,570,150.96  Unavailable 27 \$3,004,207.85  Unavailable 35 \$3,568,797.11  Unavailable 26 \$2,473,319.37  Unavailable 26 \$2,473,319.37  Unavailable 26 \$3,055,734.94  Unavailable 29 \$2,949,950.00  Unavailable 29 \$2,949,950.00  Unavailable 8 \$1,010,250.00  Unavailable 8 \$1,010,250.00 | Unavailable 34 \$17,433,368.57 100%  Unavailable 44 \$4,935,106.80 100%  Unavailable 44 \$4,935,106.80 100%  Unavailable 60 \$7,438,139.56 100%  Unavailable 17 \$2,008,502.94 100%  Unavailable 53 \$2,490,044.65 100%  Unavailable 34 \$3,556,401.79 100%  Unavailable 57 \$5,570,150.96 100%  Unavailable 57 \$5,570,150.96 100%  Unavailable 27 \$3,004,207.85 100%  Unavailable 35 \$3,568,797.11 100%  Unavailable 35 \$3,568,797.11 100%  Unavailable 26 \$2,473,319.37 100%  Unavailable 26 \$2,473,319.37 100%  Unavailable 26 \$3,055,734.94 100%  Unavailable 29 \$2,949,950.00 100%  Unavailable 29 \$2,949,950.00 100%  Unavailable 29 \$2,949,950.00 100%  Unavailable 29 \$2,949,950.00 100%  Unavailable 29 \$2,949,950.00 100%  Unavailable 29 \$2,949,950.00 100%  Unavailable 29 \$2,949,950.00 100%  Unavailable 8 \$1,010,250.00 100% | Unavailable 147 \$19,551,816.41 100% 0  Unavailable 44 \$4,935,106.80 100% 0  Unavailable 188 \$17,433,368.57 100% 0  Unavailable 60 \$7,438,139.56 100% 0  Unavailable 17 \$2,008,502.94 100% 0  Unavailable 53 \$2,490,044.65 100% 0  Unavailable 34 \$3,556,401.79 100% 0  Unavailable 57 \$5,570,150.96 100% 0  Unavailable 27 \$3,004,207.85 100% 0  Unavailable 27 \$3,004,207.85 100% 0  Unavailable 35 \$3,568,797.11 100% 0  Unavailable 26 \$2,473,319.37 100% 0  Unavailable 26 \$2,473,319.37 100% 0  Unavailable 26 \$2,473,319.37 100% 0  Unavailable 26 \$2,473,319.37 100% 0  Unavailable 26 \$3,055,734.94 100% 0  Unavailable 27 \$3,005,734.94 100% 0  Unavailable 28 \$2,949,950.00 100% 0  Unavailable 29 \$2,949,950.00 100% 0  Unavailable 29 \$2,949,950.00 100% 0  Unavailable 29 \$2,949,950.00 100% 0  Unavailable 29 \$2,949,950.00 100% 0 | Unavailable 147 \$19,551,816.41 100% 0 \$0.00  Unavailable 44 \$4,935,106.80 100% 0 \$0.00  Unavailable 188 \$17,433,368.57 100% 0 \$0.00  Unavailable 60 \$7,438,139.56 100% 0 \$0.00  Unavailable 17 \$2,008,502.94 100% 0 \$0.00  Unavailable 53 \$2,490,044.65 100% 0 \$0.00  Unavailable 34 \$3,556,401.79 100% 0 \$0.00  Unavailable 57 \$5,570,150.96 100% 0 \$0.00  Unavailable 57 \$3,004,207.85 100% 0 \$0.00  Unavailable 27 \$3,004,207.85 100% 0 \$0.00  Unavailable 26 \$2,473,319.37 100% 0 \$0.00  Unavailable 26 \$2,473,319.37 100% 0 \$0.00  Unavailable 26 \$2,473,319.37 100% 0 \$0.00  Unavailable 26 \$2,473,319.37 100% 0 \$0.00  Unavailable 26 \$2,473,319.37 100% 0 \$0.00  Unavailable 26 \$2,473,319.37 100% 0 \$0.00  Unavailable 26 \$2,473,319.37 100% 0 \$0.00  Unavailable 26 \$3,055,734.94 100% 0 \$0.00  Unavailable 29 \$2,949,950.00 100% 0 \$0.00  Unavailable 29 \$2,949,950.00 100% 0 \$0.00  Unavailable 29 \$2,949,950.00 100% 0 \$0.00  Unavailable 29 \$2,949,950.00 100% 0 \$0.00  Unavailable 29 \$2,949,950.00 100% 0 \$0.00  Unavailable 29 \$2,949,950.00 100% 0 \$0.00  Unavailable 29 \$2,949,950.00 100% 0 \$0.00  Unavailable 29 \$2,949,950.00 100% 0 \$0.00 | Unavailable 147 \$19,551,816.41 100% 0 \$0.00 NA | Unavailable 147 \$19,551,816.41 100% 0 \$0.00 NA 0  Unavailable 44 \$1,935,106.80 100% 0 \$0.00 NA 0  Unavailable 44 \$4,935,106.80 100% 0 \$0.00 NA 0  Unavailable 188 \$17,433,368.57 100% 0 \$0.00 NA 0  Unavailable 60 \$7,438,139.56 100% 0 \$0.00 NA 0  Unavailable 17 \$2,008,502.94 100% 0 \$0.00 NA 0  Unavailable 17 \$2,008,502.94 100% 0 \$0.00 NA 0  Unavailable 53 \$2,490,044.65 100% 0 \$0.00 NA 0  Unavailable 34 \$3,556,401.79 100% 0 \$0.00 NA 0  Unavailable 57 \$5,570,150.96 100% 0 \$0.00 NA 0  Unavailable 57 \$3,004,207.85 100% 0 \$0.00 NA 0  Unavailable 27 \$3,004,207.85 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 27 \$3,004,207.85 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 26 \$2,473,319.37 100% 0 \$0.00 NA 0  Unavailable 27 \$3,005,734.94 100% 0 \$0.00 NA 0  Unavailable 28 \$2,949,950.00 100% 0 \$0.00 NA 0  Unavailable 29 \$2,949,950.00 100% 0 \$0.00 NA 0 | Unavailable   147   \$19,551,816.41   100%   0   \$0.00   NA   0   \$0.00 |

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| 31367QHY3          | Unavailable   | 6               | \$1,005,550.00                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
|--------------------|---------------|-----------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|-----|
| Total              | -             | 6               | \$1,005,550.00                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
|                    |               |                 |   | 0 04         |               |                         |      |          |                         |     |
| 31367QJA3          | Unavailable   | 125             | \$18,319,250.10                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |               | 125             | \$18,319,250.10                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31367QJM7          | Unavailable   | 138             | \$17,677,490.81                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |               | 138             | \$17,677,490.81                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
|                    |               |                 | ·                                       |              |               |                         |      |          |                         |     |
| 31367QJZ8          | Unavailable   | 44              | \$3,702,356.99                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |               | 44              | \$3,702,356.99                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 21267OVP0          | Unavailable   | 21              | \$2,683,184.29                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N   |
| 31367QKB9<br>Total | Ullavallaule  | 21              | \$2,683,184.29<br>\$2,683,184.29        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00<br><b>\$0.00</b> | N.  |
| lotai              |               |                 | Ψ2,000,107,2                            | 100 /0       | -             | ΨΟ•ΟΟ                   |      | -        | ΨΟ•ΟΟ                   |     |
| 31367QKC7          | Unavailable   | 43              | \$4,343,340.71                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |               | 43              | \$4,343,340.71                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
|                    |               |                 |   |              |               |                         |      |          |                         |     |
| 31367QKU7          | Unavailable   | 28              | \$3,015,782.05                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |               | 28              | \$3,015,782.05                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 2126701 81         | T I avoilable | 20              | ¢2 412 507 00                           | 1000         | 0             | ¢0.00                   | NI A | 0        | ¢0.00                   | NI  |
| 31367QLS1<br>Total | Unavailable   | 38<br><b>38</b> | \$3,413,507.99<br><b>\$3,413,507.99</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| 10141              | +             | 30              | \$3, <del>4</del> 13,501.77             | 100 %        | V             | Φυ.υυ                   |      | U        | φυ.υυ                   |     |
| 31367QQ80          | Unavailable   | 51              | \$2,720,699.18                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |               | 51              | \$2,720,699.18                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  | _   |
|                    |               |                 |   |              |               |                         |      |          |                         |     |
| 31367QRB2          | Unavailable   | 63              | \$5,106,915.31                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |               | 63              | \$5,106,915.31                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31367QRC0          | Unavailable   | 51              | \$4,001,470.86                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              | Unavanaore    | 51              | \$4,001,470.86                          | 100%         | 0             | \$0.00                  | 11/1 | 0        | \$0.00<br><b>\$0.00</b> | 114 |
| Total              |               |                 | ψτ,υυ1, τ / υ.υυ                        | 100 /0       |               | ΨΟ•ΟΟ                   |      |          | ΨΟ•ΟΟ                   |     |
| 31367QRJ5          | Unavailable   | 66              | \$5,567,129.99                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |               | 66              | \$5,567,129.99                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
|                    |               |                 |   |              |               |                         |      |          |                         |     |
| 31367QT20          | Unavailable   | 20              | \$1,708,957.67                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |               | 20              | \$1,708,957.67                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |
| 31367QT46          | Unavailable   | 71              | \$6,022,846.85                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              | Unavanaore    | 71              | \$6,022,846.85                          | 100%         | 0             | \$0.00                  | 11/7 | 0        | \$0.00<br><b>\$0.00</b> | 114 |
| 1 Otal             | 1 1           | - / 1           | ψυ,υππ,υποιου                           | 100 /0       | •             | ΨΟ•ΟΟ                   |      |          | ΨΟ•ΟΟ                   |     |
| 31367QT95          | Unavailable   | 10              | \$1,001,850.00                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.  |
| Total              |               | 10              | \$1,001,850.00                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |     |

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|-------------------|---|--|---|-----|--|---|--|---|------|
| Unavailable       | 109   | \$9,986,781.75                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.   |
|                   | 109   | \$9,986,781.75                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |      |
| Unavailable       | 74  | \$6 318 852 65                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.   |
| Спачанаве         | 74  | \$6,318,852.65                                     | 100%  | 0   | \$0.00   | 11/1  | 0  | \$0.00  | 112  |
|                   |   |  |   |     |  |   |  |   |      |
| Unavailable       | 58  | \$4,549,969.22                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.   |
|                   | 58  | \$4,549,969.22                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |      |
| Unavailable       | 88  | \$6,723,654.13                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.   |
|                   | 88  | \$6,723,654.13                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |      |
| Unavailable       | 11  | \$1,000,682,46                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.   |
| Спачанавте        | 11  | \$1,000,682.46                                     | 100%  | 0   | \$0.00   | 11/1  | 0  | \$0.00  | 1 (1 |
|                   | 2.72  | \$22.022.070.42                                    | 1000  |     | 40.00  | 27.1  | 0  | <b>*</b> 0.00   |      |
| Unavailable       |   |  |   |     |  | NA  | _  |   | N.   |
|                   | 252   | \$22,922,050.45                                    | 100%  | U   | \$0.00   |   | U  | \$0.00  |      |
| Unavailable       | 14  | \$1,996,580.29                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.   |
|                   | 14  | \$1,996,580.29                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |      |
|                   |   |  |   |     |  |   |  |   |      |
| Unavailable       |   | \$2,987,250.00                                     |   |     |  | NA  | _  |   | N.   |
|                   | 26  | \$2,987,250.00                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |      |
| Unavailable       | 27  | \$5,022,000.00                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.   |
|                   | 27  | \$5,022,000.00                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |      |
| Unavailable       | 55  | \$4 892 204 60                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.   |
| Спичиние          | 55  | \$4,892,204.60                                     | 100%  | 0   | \$0.00   | 1111  | 0  | \$0.00  | 1 (1 |
| ** '111           | 22  | Φ <b>2</b> 024 120 01                              | 1000  | 0   | <b>#0.00</b>   | 27.4  | 0  | <b>#0.00</b>  |      |
| Unavailable       |   |  |   |     |  | NA  |  |   | N.   |
|                   | 32  | \$2,934,139.91                                     | 100%  | U   | \$0.00   |   | U  | \$0.00  |      |
| Unavailable       | 13  | \$1,005,473.74                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.   |
|                   | 13  | \$1,005,473.74                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |      |
| Unavailable       | 26  | \$2,004,126,57                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.   |
| Chavanasie        | 26  | \$2,004,126.57                                     | 100%  | 0   | \$0.00   | 1111  | 0  | \$0.00  | 1 12 |
|                   |   |  |   |     |  |   |  |   |      |
| Unavailable       | 12  | \$1,446,301.37                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00  | N.   |
|                   | 12  | \$1,446,301.37                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00  |      |
| I I n a 11 - 1- 1 | 27  | ¢1 055 512 54                                      | 1000  | 0   | \$0.00   | NT A  |  | \$0.00  | N.T. |
| Unavanable        |   |  |   |     | ·  | NA  |  |   | N.   |
|                   | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   74   74   74   74   74   74   74   7 | Unavailable 74 \$6,318,852.65 74 \$6,318,852.65 Unavailable 58 \$4,549,969.22 Unavailable 88 \$6,723,654.13 Unavailable 11 \$1,000,682.46 Unavailable 252 \$22,922,858.43 Unavailable 14 \$1,996,580.29 Unavailable 14 \$1,996,580.29 Unavailable 26 \$2,987,250.00 Unavailable 27 \$5,022,000.00 Unavailable 27 \$5,022,000.00 Unavailable 32 \$2,934,139.91 Unavailable 32 \$2,934,139.91 Unavailable 13 \$1,005,473.74 Unavailable 26 \$2,004,126.57 Unavailable 26 \$2,004,126.57 Unavailable 12 \$1,446,301.37 Unavailable 12 \$1,446,301.37 Unavailable 37 \$1,955,512.54 | 109 | Unavailable 74 \$6,318,852.65 100% 0  Unavailable 58 \$4,549,969.22 100% 0  Unavailable 88 \$6,723,654.13 100% 0  Unavailable 11 \$1,000,682.46 100% 0  Unavailable 252 \$22,922,858.43 100% 0  Unavailable 14 \$1,996,580.29 100% 0  Unavailable 14 \$1,996,580.29 100% 0  Unavailable 26 \$2,987,250.00 100% 0  Unavailable 27 \$5,022,000.00 100% 0  Unavailable 32 \$2,934,139.91 100% 0  Unavailable 32 \$2,934,139.91 100% 0  Unavailable 33 \$1,005,473.74 100% 0  Unavailable 26 \$2,004,126.57 100% 0  Unavailable 26 \$2,004,126.57 100% 0  Unavailable 26 \$2,004,126.57 100% 0  Unavailable 26 \$2,004,126.57 100% 0  Unavailable 26 \$2,004,126.57 100% 0  Unavailable 12 \$1,446,301.37 100% 0 | Unavailable 74 \$6,318,852.65 100% 0 \$0.00  Unavailable 74 \$6,318,852.65 100% 0 \$0.00  Unavailable 58 \$4,549,969.22 100% 0 \$0.00  Unavailable 88 \$6,723,654.13 100% 0 \$0.00  Unavailable 11 \$1,000,682.46 100% 0 \$0.00  Unavailable 252 \$22,922,858.43 100% 0 \$0.00  Unavailable 14 \$1,996,580.29 100% 0 \$0.00  Unavailable 14 \$1,996,580.29 100% 0 \$0.00  Unavailable 26 \$2,987,250.00 100% 0 \$0.00  Unavailable 27 \$5,022,000.00 100% 0 \$0.00  Unavailable 32 \$2,934,139.91 100% 0 \$0.00  Unavailable 32 \$2,934,139.91 100% 0 \$0.00  Unavailable 13 \$1,005,473.74 100% 0 \$0.00  Unavailable 14 \$1,905,473.74 100% 0 \$0.00  Unavailable 15 \$2,004,126.57 100% 0 \$0.00  Unavailable 26 \$2,004,126.57 100% 0 \$0.00  Unavailable 26 \$2,004,126.57 100% 0 \$0.00  Unavailable 26 \$2,004,126.57 100% 0 \$0.00  Unavailable 26 \$2,004,126.57 100% 0 \$0.00  Unavailable 12 \$1,446,301.37 100% 0 \$0.00 | Unavailable   14   \$1,996,580.29   100%   0   \$0.00   NA | Unavailable   109   \$9,986,781.75   100%   0   \$0.00   NA   0 | 109  |

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|           |                  |     |                                    |      | I |                          |        | Т |                  |      |
|-----------|------------------|-----|------------------------------------|------|---|--------------------------|--------|---|------------------|------|
| 31367QYW8 | Unavailable      | 26  | \$1,199,732.45                     | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     |                  | 26  | \$1,199,732.45                     | 100% | 0 | \$0.00                   |        | 0 | \$0.00           |      |
| 31367QYZ1 | Unavailable      | 48  | \$2,939,942.83                     | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     | <u> </u>         | 48  | \$2,939,942.83                     | 100% | 0 | \$0.00                   |        | 0 | \$0.00           |      |
| 31367QZ80 | Unavailable      | 137 | \$11,301,178.48                    | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     | Ullavallaule     | 137 | \$11,301,178.48<br>\$11,301,178.48 | 100% | 0 | \$0.00<br><b>\$0.00</b>  | 11//1  | 0 | \$0.00<br>\$0.00 | 114  |
| 31367QZ98 | Unavailable      | 476 | \$22,555,356.06                    | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     |                  | 476 | \$22,555,356.06                    | 100% | 0 | \$0.00                   |        | 0 | \$0.00           |      |
| 31367QZM9 | Unavailable      | 188 | \$10,831,709.01                    | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     |                  | 188 | \$10,831,709.01                    | 100% | 0 | \$0.00                   |        | 0 | \$0.00           |      |
| 31367QZQ0 | Unavailable      | 516 | \$33,656,972.19                    | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     |                  | 516 | \$33,656,972.19                    | 100% | 0 | \$0.00                   |        | 0 | \$0.00           |      |
| 31367QZV9 | Unavailable      | 231 | \$11,270,261.71                    | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     |                  | 231 | \$11,270,261.71                    | 100% | 0 | \$0.00                   |        | 0 | \$0.00           |      |
| 31367RED0 | Unavailable      | 27  | \$2,531,357.61                     | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     |                  | 27  | \$2,531,357.61                     | 100% | 0 | \$0.00                   |        | 0 | \$0.00           |      |
| 31367REM0 | Unavailable      | 121 | \$14,736,686.29                    | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     | Onu , unuono     | 121 | \$14,736,686.29                    | 100% | 0 | \$0.00                   | 1112   | 0 | \$0.00           | * 1. |
| 31367REZ1 | Unavailable      | 116 | \$14,786,492.61                    | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     | Cita ( unit of t | 116 | \$14,786,492.61                    | 100% | 0 | \$0.00                   | * 1* = | 0 | \$0.00           | - '- |
| 31367RG71 | Unavailable      | 21  | \$1,994,950.00                     | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     |                  | 21  | \$1,994,950.00                     | 100% | 0 | \$0.00                   |        | 0 | \$0.00           |      |
| 31367RGV8 | Unavailable      | 14  | \$1,044,602.02                     | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     |                  | 14  | \$1,044,602.02                     | 100% | 0 | \$0.00                   |        | 0 | \$0.00           |      |
| 31367RHH8 | Unavailable      | 39  | \$2,765,174.68                     | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     |                  | 39  | \$2,765,174.68                     | 100% | 0 | \$0.00                   |        | 0 | \$0.00           |      |
| 31367RK68 | Unavailable      | 10  | \$1,011,432.56                     | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     | O Hu + MI HO - I | 10  | \$1,011,432.56                     | 100% | 0 | \$0.00                   | ± 1± - | 0 | \$0.00           |      |
| 31367RLG5 | Unavailable      | 36  | \$3,905,152.41                     | 100% | 0 | \$0.00                   | NA     | 0 | \$0.00           | N.   |
| Total     | Onavanaore       | 36  | \$3,905,152.41                     | 100% | 0 | \$0.00<br>\$ <b>0.00</b> | 1 1/ 1 | 0 | \$0.00<br>\$0.00 | 114  |

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| Unavailable       | 23   | \$2,438,636.65                          | 100%  | 0   | \$0.00   | NA   | 0                | \$0.00   | N.   |
|-------------------|--|---|---|---|--|--|------------------|--|--|
|                   | 23   | \$2,438,636.65                          | 100%  | 0   | \$0.00   |  | 0                | \$0.00   |  |
| Unavailable       | 67   | \$4.543.435.98                          | 100%  | 0   | \$0.00   | NA   | 0                | \$0.00   | N.   |
| O Ha variable     | 67   | \$4,543,435.98                          | 100%  | 0   | \$0.00   | 1111   | 0                | \$0.00   | 1 1/2  |
|                   |  |   |   |   |  |  |                  |  |  |
| Unavailable       | 21   | \$2,025,625.17                          | 100%  | 0   | \$0.00   | NA   | 0                | \$0.00   | N.   |
|                   | 21   | \$2,025,625.17                          | 100%  | 0   | \$0.00   |  | 0                | \$0.00   |  |
| Unavailable       | 13   | \$1,068,753.02                          | 100%  | 0   | \$0.00   | NA   | 0                | \$0.00   | N.   |
|                   | 13   | \$1,068,753.02                          | 100%  | 0   | \$0.00   |  | 0                | \$0.00   |  |
| Unavailable       | 91   | \$10,085,354.16                         | 100%  | 0   | \$0.00   | NA   | 0                | \$0.00   | N.   |
|                   | 91   | \$10,085,354.16                         | 100%  | 0   | \$0.00   | ·  | 0                | \$0.00   |  |
|                   |  | 44.002.200.00                           | 100~  |   | 40.00  | 27.1   |                  | 40.00  |  |
| Unavailable       |  |   |   |   |  | NA   |                  |  | N.   |
|                   | 9  | \$1,003,300.00                          | 100%  | U   | \$0.00   |  | U                | \$0.00   |  |
| Unavailable       | 92   | \$12,551,270.83                         | 100%  | 0   | \$0.00   | NA   | 0                | \$0.00   | N.   |
|                   | 92   | \$12,551,270.83                         | 100%  | 0   | \$0.00   |  | 0                | \$0.00   |  |
|                   |  |   |   |   |  |  |                  |  |  |
| Unavailable       | 120  | \$16,617,863.54                         | 100%  |   | \$0.00   | NA   |                  | \$0.00   | N.   |
|                   | 120  | \$16,617,863.54                         | 100%  | 0   | \$0.00   |  | 0                | \$0.00   |  |
| Unavailable       | 40   | \$4,881,477.20                          | 100%  | 0   | \$0.00   | NA   | 0                | \$0.00   | N.   |
|                   | 40   | \$4,881,477.20                          | 100%  | 0   | \$0.00   |  | 0                | \$0.00   |  |
| Linovoiloblo      | 30   | \$1,010,770,07                          | 100%  | 0   | 00.02  | NΙΛ  | 0                | 00.02  | N.   |
| Ullavallable      |  |   |   |   | · ·  | INA  |                  |  | 1112   |
|                   |  | \$1,013,773t07                          | 10070   |   | ψο.σο  |  |                  | φοισσ  |  |
| Unavailable       | 38   | \$1,017,794.00                          | 100%  | 0   | \$0.00   | NA   | 0                | \$0.00   | N.   |
|                   | 38   | \$1,017,794.00                          | 100%  | 0   | \$0.00   |  | 0                | \$0.00   |  |
| Unavailable       | 109  | \$11,852,615.83                         | 100%  | 0   | \$0.00   | NA   | 0                | \$0.00   | N.   |
|                   | 109  | \$11,852,615.83                         | 100%  | 0   | \$0.00   |  | 0                | \$0.00   |  |
| Unavailable       | 115  | \$12.730.244.65                         | 100%  | 0   | \$0.00   | NA   | 0                | \$0.00   | N.   |
|                   | 115  | \$12,730,244.65                         | 100%  | 0   | \$0.00   |  | 0                | \$0.00   |  |
|                   |  |   |   |   |  |  |                  |  |  |
| Unavailable       | 13   | \$1,495,750.00                          | 100%  | 0   | \$0.00   | NA   | 0                | \$0.00   | N.   |
| $\longrightarrow$ | 13   | \$1,495,750.00                          | 100%  | 0   | \$0.00   |  | 0                | \$0.00   |  |
| TT'1 11           | 10   | ¢1 5C4 250 95                           | 1000  |   | φ <b>0</b> 00  | NT A   |                  | ¢0.00  | N.T  |
| Unavailable       | 18   | \$1,564,250.85<br><b>\$1,564,250.85</b> | 100%<br>100%  | <b>0</b>  | \$0.00<br><b>\$0.00</b>  | INA  | 0                | \$0.00<br><b>\$0.00</b>  | N.   |
|                   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   67   67   67              | Unavailable 67 \$4,543,435.98 67 \$4,543,435.98 Unavailable 21 \$2,025,625.17 21 \$2,025,625.17 Unavailable 13 \$1,068,753.02 13 \$1,068,753.02 Unavailable 91 \$10,085,354.16 91 \$10,085,354.16 Unavailable 9 \$1,003,300.00 9 \$1,003,300.00 Unavailable 92 \$12,551,270.83 92 \$12,551,270.83 Unavailable 120 \$16,617,863.54 120 \$16,617,863.54 Unavailable 40 \$4,881,477.20 Unavailable 30 \$1,019,779.07 30 \$1,019,779.07 Unavailable 38 \$1,017,794.00 38 \$1,017,794.00 Unavailable 109 \$11,852,615.83 Unavailable 115 \$12,730,244.65 Unavailable 13 \$1,495,750.00 Unavailable 13 \$1,495,750.00 Unavailable 13 \$1,495,750.00 Unavailable 13 \$1,495,750.00 Unavailable 18 \$1,564,250.85 | Unavailable 67 \$4,543,435.98 100%  Unavailable 21 \$2,025,625.17 100%  Unavailable 13 \$1,068,753.02 100%  Unavailable 91 \$10,085,354.16 100%  Unavailable 91 \$10,085,354.16 100%  Unavailable 9 \$1,003,300.00 100%  Unavailable 92 \$12,551,270.83 100%  Unavailable 92 \$12,551,270.83 100%  Unavailable 120 \$16,617,863.54 100%  Unavailable 40 \$4,881,477.20 100%  Unavailable 30 \$1,019,779.07 100%  Unavailable 30 \$1,019,779.07 100%  Unavailable 38 \$1,017,794.00 100%  Unavailable 109 \$11,852,615.83 100%  Unavailable 109 \$11,852,615.83 100%  Unavailable 115 \$12,730,244.65 100%  Unavailable 13 \$1,495,750.00 100%  Unavailable 13 \$1,495,750.00 100%  Unavailable 13 \$1,495,750.00 100%  Unavailable 13 \$1,495,750.00 100%  Unavailable 13 \$1,495,750.00 100%  Unavailable 13 \$1,495,750.00 100%  Unavailable 18 \$1,564,250.85 100% | Unavailable 67 \$4,543,435.98 100% 0  Unavailable 67 \$4,543,435.98 100% 0  Unavailable 21 \$2,025,625.17 100% 0  Unavailable 13 \$1,068,753.02 100% 0  Unavailable 91 \$10,085,354.16 100% 0  Unavailable 9 \$1,003,300.00 100% 0  Unavailable 99 \$1,003,300.00 100% 0  Unavailable 92 \$12,551,270.83 100% 0  Unavailable 92 \$12,551,270.83 100% 0  Unavailable 120 \$16,617,863.54 100% 0  Unavailable 40 \$4,881,477.20 100% 0  Unavailable 30 \$1,019,779.07 100% 0  Unavailable 38 \$1,017,794.00 100% 0  Unavailable 109 \$11,852,615.83 100% 0  Unavailable 109 \$11,852,615.83 100% 0  Unavailable 109 \$11,852,615.83 100% 0  Unavailable 115 \$12,730,244.65 100% 0  Unavailable 13 \$1,495,750.00 100% 0  Unavailable 13 \$1,495,750.00 100% 0  Unavailable 13 \$1,495,750.00 100% 0  Unavailable 13 \$1,495,750.00 100% 0  Unavailable 13 \$1,495,750.00 100% 0  Unavailable 13 \$1,495,750.00 100% 0 | Unavailable 67 \$4,543,435.98 100% 0 \$0.00  Unavailable 67 \$4,543,435.98 100% 0 \$0.00  Unavailable 21 \$2,025,625.17 100% 0 \$0.00  Unavailable 13 \$1,068,753.02 100% 0 \$0.00  Unavailable 91 \$10,085,354.16 100% 0 \$0.00  Unavailable 92 \$1,003,300.00 100% 0 \$0.00  Unavailable 92 \$12,551,270.83 100% 0 \$0.00  Unavailable 92 \$12,551,270.83 100% 0 \$0.00  Unavailable 94 \$1,6617,863.54 100% 0 \$0.00  Unavailable 95 \$1,6617,863.54 100% 0 \$0.00  Unavailable 96 \$1,617,863.54 100% 0 \$0.00  Unavailable 97 \$1,003,300.00 100% 0 \$0.00  Unavailable 98 \$1,003,300.00 100% 0 \$0.00  Unavailable 99 \$1,003,300.00 100% 0 \$0.00  Unavailable 90 \$1,003,300.00 100% 0 \$0.00  Unavailable 90 \$1,003,300.00 100% 0 \$0.00  Unavailable 90 \$1,003,300.00 100% 0 \$0.00  Unavailable 120 \$16,617,863.54 100% 0 \$0.00  Unavailable 120 \$16,617,963.54 100% 0 \$0.00  Unavailable 30 \$1,019,779.07 100% 0 \$0.00  Unavailable 30 \$1,019,779.07 100% 0 \$0.00  Unavailable 38 \$1,017,794.00 100% 0 \$0.00  Unavailable 109 \$11,852,615.83 100% 0 \$0.00  Unavailable 115 \$12,730,244.65 100% 0 \$0.00  Unavailable 115 \$12,730,244.65 100% 0 \$0.00  Unavailable 13 \$1,495,750.00 100% 0 \$0.00  Unavailable 13 \$1,495,750.00 100% 0 \$0.00  Unavailable 13 \$1,495,750.00 100% 0 \$0.00  Unavailable 18 \$1,564,250.85 100% 0 \$0.00 | Unavailable   67 | Unavailable   67    \$4,543,435.98    100%   0    \$0.00    NA   0 | Unavailable   23   \$2,438,636.65   100%   0   \$0.00   0   \$0.00 |

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| 31367RZ39   | Unavailable | 84  | \$11,000,273.84       | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
|-------------|-------------|-----|-----------------------|------|---|--------|------|---|----------|-------|
| Total       |             | 84  | \$11,000,273.84       | 100% | 0 | \$0.00 |      | 0 | \$0.00   |       |
| 31367RZ47   | Unavailable | 70  | \$7,495,474.45        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       |             | 70  | \$7,495,474.45        | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00   | 1 12  |
|             |             |     |                       |      |   |        |      |   |          |       |
| 31367RZ54   | Unavailable | 11  | \$1,239,650.00        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       |             | 11  | \$1,239,650.00        | 100% | 0 | \$0.00 |      | 0 | \$0.00   |       |
| 31367RZM7   | Unavailable | 20  | \$1,973,857.83        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       |             | 20  | \$1,973,857.83        | 100% | 0 | \$0.00 |      | 0 | \$0.00   |       |
| 31367SC57   | Unavailable | 28  | \$2,555,411.04        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       | Chavanasie  | 28  | \$2,555,411.04        | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00   | 1 1/2 |
| 2425-70     |             | 20  | <b>***</b>            | 1000 | 0 | 40.00  | 27.  |   | <b>.</b> |       |
| 31367SDD9   | Unavailable | 29  | \$1,523,776.67        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       |             | 29  | \$1,523,776.67        | 100% | 0 | \$0.00 |      | 0 | \$0.00   |       |
| 31367SDE7   | Unavailable | 26  | \$1,533,535.85        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       |             | 26  | \$1,533,535.85        | 100% | 0 | \$0.00 |      | 0 | \$0.00   |       |
|             |             |     |                       |      |   |        |      |   |          |       |
| 31367SGS3   | Unavailable | 29  | \$2,965,850.00        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       | +           | 29  | \$2,965,850.00        | 100% | 0 | \$0.00 |      | 0 | \$0.00   |       |
| 31367SGU8   | Unavailable | 20  | \$2,097,192.82        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       |             | 20  | \$2,097,192.82        | 100% | 0 | \$0.00 |      | 0 | \$0.00   |       |
| 31367SLS7   | Unavailable | 19  | \$1,969,563.37        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       | Chavanaoic  | 19  | \$1,969,563.37        | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00   | 112   |
|             |             |     |                       |      |   |        |      |   |          |       |
| 31367SLZ1   | Unavailable | 34  | \$3,613,094.80        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       |             | 34  | \$3,613,094.80        | 100% | 0 | \$0.00 |      | 0 | \$0.00   |       |
| 31367SQR4   | Unavailable | 9   | \$1,391,100.00        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       |             | 9   | \$1,391,100.00        | 100% | 0 | \$0.00 |      | 0 | \$0.00   |       |
| 31367SSL5   | Unavailable | 11  | \$1,457,208.79        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       |             | 11  | \$1,457,208.79        | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00   | 1 12  |
|             |             |     |                       |      |   |        |      |   |          |       |
| 31367SUG3   | Unavailable | 23  | \$1,122,845.24        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       |             | 23  | \$1,122,845.24        | 100% | 0 | \$0.00 |      | 0 | \$0.00   |       |
| 21267677776 | 77 11 1     | 1.5 | ф <u>а</u> 002 525 22 | 1000 |   | ΦΩ ΩΩ  | 374  |   | 40.00    | 3.7   |
| 31367SWH9   | Unavailable | 17  | \$2,003,526.28        | 100% | 0 | \$0.00 | NA   | 0 | \$0.00   | N.    |
| Total       |             | 17  | \$2,003,526.28        | 100% | 0 | \$0.00 |      | 0 | \$0.00   |       |

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|                           | 1 1              |                       |   |              | 1 |                         |       | 1             |                         |                |
|---------------------------|------------------|-----------------------|---|--------------|---|-------------------------|-------|---------------|-------------------------|----------------|
| 31367SWK2                 | Unavailable      | 96                    | \$12,258,778.44                             | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total                     |                  | 96                    | \$12,258,778.44                             | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 31367SWL0                 | Unavailable      | 29                    | \$3,832,559.84                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total                     | Chavanaore       | 29                    | \$3,832,559.84                              | 100%         | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 1 12           |
|                           |                  |                       |   |              |   |                         |       |               |                         |                |
| 31367SY79                 | Unavailable      | 81                    | \$5,739,550.43                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total                     |                  | 81                    | \$5,739,550.43                              | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 31367SZ45                 | Unavailable      | 43                    | \$2,996,037.93                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total                     |                  | 43                    | \$2,996,037.93                              | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 31367SZ52                 | Unavailable      | 49                    | \$3,825,782.26                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total                     |                  | 49                    | \$3,825,782.26                              | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 31367SZS2                 | Unavailable      | 37                    | \$2,956,202.75                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total                     | Ullavallable     | 37                    | \$2,956,202.75<br>\$2,956,202.75            | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00<br><b>\$0.00</b> | 11/2           |
| - Cour                    |                  | 37                    | Ψ2,750,202.75                               | 100 /6       | Ů | ΨΟ•ΟΟ                   |       |               | ψ <b>υ.υυ</b>           |                |
| 31367SZT0                 | Unavailable      | 94                    | \$6,727,638.63                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total                     |                  | 94                    | \$6,727,638.63                              | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 2126787117                | I In arrail abla | 06                    | \$7,272,701,51                              | 1000         | 0 | \$0.00                  | NI A  | 0             | 00.00                   | N              |
| 31367SZU7<br>Total        | Unavailable      | 96<br><b>96</b>       | \$7,272,701.51<br>\$7,272,701.51            | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| Ital                      |                  | 70                    | ψ1,212,101.51                               | 100 /6       | U | ψ <b>υ.υ</b> υ          |       |               | ψ <b>0.00</b>           |                |
| 31367T7D4                 | Unavailable      | 540                   | \$13,739,320.12                             | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total                     |                  | 540                   | \$13,739,320.12                             | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 31367T7E2                 | Unavailable      | 210                   | \$5,681,380.28                              | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total                     | Chavanaore       | 210                   | \$5,681,380.28                              | 100%         | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 1 12           |
| 212615HD5                 | 77 '1 11         | 7.007                 | Ф7.4.4.00.6.272.5.4                         | 1000         | 0 | ¢0.00                   | D.T.A | 0             | Φ0.00                   | NT             |
| 313615HB5<br><b>Total</b> | Unavailable      | 7,227<br><b>7,227</b> | \$744,086,373.54<br><b>\$744,086,373.54</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 1 Otai                    |                  | 1,221                 | \$744,000,575.54                            | 100%         | U | \$0.00                  |       | U             | \$0.00                  |                |
| 313615HC3                 | Unavailable      | 1,306                 | \$126,649,974.47                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total                     |                  | 1,306                 | \$126,649,974.47                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 313615HQ2                 | Unavailable      | 7,333                 | \$838,810,614.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total                     |                  | 7,333                 | \$838,810,614.00                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  | ·              |
|                           |                  |                       |   |              |   | <u>_</u>                |       |               | <u>_</u>                |                |
| 313615JG2                 | Unavailable      | 516                   | \$59,620,281.99                             | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total                     |                  | 516                   | \$59,620,281.99                             | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |                |
| 313627GU9                 | Unavailable      | 50                    | \$40,270,559.35                             | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total                     | Ullavallaule     | 50                    | \$40,270,559.35                             | 100%         | 0 |                         | INA   | 0             | \$0.00                  | 11/            |

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|--------------------|-------------|-------------------|---|---------------------|---------------|-------------|--------|---------------|-------------------------|----------------|
| 313627GV7          | Unavailable | 39                | \$51,859,748.46                           | 100%                | 0             | \$0.00      | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 39                | \$51,859,748.46                           | 100%                | 0             | · · · · · · | - 11 - | 0             | \$0.00                  |                |
|                    |             |                   | . , ,                                     |                     |               |             |        |               |                         |                |
| 313627GW5          | Unavailable | 12                | \$17,337,556.52                           | 100%                | 0             | \$0.00      | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 12                | \$17,337,556.52                           | 100%                | 0             | \$0.00      |        | 0             | \$0.00                  |                |
|                    |             |                   |   |                     |               |             |        |               |                         |                |
| 31363WK87          | Unavailable | 26                | \$1,520,781.88                            | 100%                | 0             |             | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 26                | \$1,520,781.88                            | 100%                | 0             | \$0.00      |        | 0             | \$0.00                  |                |
| 31365D5A9          | Unavailable | 962               | \$105,374,047.07                          | 100%                | 0             | \$0.00      | NA     | 0             | \$0.00                  | N.             |
| Total              | Chavanaoic  | 962               | \$105,374,047.07                          | 100%                | 0             |             | 11/11  | 0             | \$0.00                  | 1 1/2          |
|                    |             |                   | ,,.                                       |                     |               | 1           |        |               | ,                       |                |
| 31365D5B7          | Unavailable | 2,595             | \$244,860,853.00                          | 100%                | 0             | \$0.00      | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 2,595             | \$244,860,853.00                          | 100%                | 0             | \$0.00      |        | 0             | \$0.00                  |                |
|                    |             |                   |   |                     |               |             |        |               |                         |                |
| 31365D5G6          | Unavailable | 342               | \$27,216,433.68                           | 100%                | 0             |             | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 342               | \$27,216,433.68                           | 100%                | 0             | \$0.00      |        | 0             | \$0.00                  |                |
| 31365D5L5          | Unavailable | 681               | \$70,044,901.00                           | 100%                | 0             | \$0.00      | NA     | 0             | \$0.00                  | N.             |
| Total              | Chavanaoic  | 681               | \$70,044,901.00                           | 100%                | 0             | ·           | 11/1   | 0             | \$ <b>0.00</b>          | 1 1/2          |
| 1 out              |             | 001               | ψ, σ,σ 11,5 σ11σσ                         | 10070               | Ū             | φοισσ       |        |               | ΨΟΦΟ                    |                |
| 31365D5S0          | Unavailable | 547               | \$50,011,405.00                           | 100%                | 0             | \$0.00      | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 547               | \$50,011,405.00                           | 100%                | 0             | \$0.00      |        | 0             | \$0.00                  |                |
|                    |             |                   |   |                     |               |             |        |               |                         |                |
| 31366HUU7          | Unavailable | 58                | \$4,887,664.95                            | 100%                | 0             |             | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 58                | \$4,887,664.95                            | 100%                | 0             | \$0.00      |        | 0             | \$0.00                  |                |
| 21266111115        | T.T.,       | 227               | Φ25 500 210 05                            | 1000                | 0             | ¢0.00       | NT A   | 0             | ¢0.00                   | N              |
| 31366HUV5<br>Total | Unavailable | 237<br><b>237</b> | \$25,599,318.85<br><b>\$25,599,318.85</b> | 100%<br><b>100%</b> | 0<br><b>0</b> |             | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| Total              |             | 231               | \$25,599,510.05                           | 100%                | U             | φυ.υυ       |        | U             | <b>\$0.00</b>           |                |
| 31366HUW3          | Unavailable | 93                | \$10,198,571.12                           | 100%                | 0             | \$0.00      | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 93                | \$10,198,571.12                           | 100%                | 0             |             |        | 0             | \$0.00                  |                |
|                    |             |                   |   |                     |               |             |        |               |                         |                |
| 31366HUX1          | Unavailable | 84                | \$8,284,099.90                            | 100%                | 0             | \$0.00      | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 84                | \$8,284,099.90                            | 100%                | 0             | \$0.00      |        | 0             | \$0.00                  |                |
| 21266757200        | ** '111     | 1.10              | <b>014 506 504 66</b>                     | 1000                | 0             | φο οο       | 27.4   | 0             | <b>#0.00</b>            |                |
| 31366MZ80          | Unavailable | 142               | \$14,706,584.66                           | 100%                | 0             |             | NA     | 0             | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| Total              |             | 142               | \$14,706,584.66                           | 100%                | 0             | \$0.00      |        | 0             | \$0.00                  |                |
| 31366WW65          | Unavailable | 8                 | \$1,004,950.00                            | 100%                | 0             | \$0.00      | NA     | 0             | \$0.00                  | N.             |
| Total              | Chavanaoic  | 8                 | \$1,004,950.00                            | 100%                | 0             | ·           | 11/1   | 0             | \$ <b>0.00</b>          | 111            |
|                    |             |                   | T = 7 = 1,7 = 0.00                        | _30,0               | Ŭ             | + 0000      |        | Ť             | + 0.00                  |                |
| 31366WWU2          | Unavailable | 9                 | \$1,005,167.29                            | 100%                | 0             | \$0.00      | NA     | 0             | \$0.00                  | N              |
| Total              |             | 9                 | \$1,005,167.29                            | 100%                | 0             | \$0.00      |        | 0             | \$0.00                  |                |

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|-----------------|--------------|-----------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| 31366WWV0       | Unavailable  | 8               | \$1,001,700.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           |              | 8               | \$1,001,700.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366WWZ1       | Unavailable  | 18              | \$2,003,025.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           | Onavanaore   | 18              | \$2,003,025.00                          | 100%                | 0             | \$0.00                  | 11/1   | 0             | \$0.00                  | T / 1 |
|                 |              |                 |   |                     |               |                         |        |               |                         |       |
| 31366XZK9       | Unavailable  | 17              | \$2,011,362.69                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           |              | 17              | \$2,011,362.69                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366XZP8       | Unavailable  | 7               | \$1,014,100.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           |              | 7               | \$1,014,100.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31366XZW3       | Unavailable  | 12              | \$1,003,900.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           |              | 12              | \$1,003,900.00                          | 100%                | 0             | \$0.00                  | 2 11 2 | 0             | \$0.00                  | 1,1   |
| 31366XZZ6       | Unavailable  | 29              | \$2,999,500.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           | Ullavallable | 29              | \$2,999,500.00<br>\$2,999,500.00        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00                  | 11/2  |
| Total           |              |                 | Ψ <b>2</b> ,222,200.00                  | 100 /6              | U             | ψ <b>υ.</b> υυ          |        |               | ψ <b>0.00</b>           |       |
| 31367AD63       | Unavailable  | 15              | \$1,355,299.08                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           |              | 15              | \$1,355,299.08                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 212671212       | ** '111      | 22              | ФО 110 01 <del>7</del> 05               | 1000                | 0             | Φ0.00                   | 27.4   | 0             | ф0.00                   |       |
| 31367ANA3 Total | Unavailable  | 32<br><b>32</b> | \$3,442,247.85<br><b>\$3,442,247.85</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai           |              | 32              | \$3,442,247.03                          | 100 %               | U             | \$0.00                  |        | U             | φυ.υυ                   |       |
| 31367B2T3       | Unavailable  | 31              | \$4,000,750.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           |              | 31              | \$4,000,750.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367B3C9       | Unavailable  | 13              | \$1,996,439.50                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           |              | 13              | \$1,996,439.50                          | 100%                | 0             | \$0.00                  | 2 (1.2 | 0             | \$0.00                  | 1 (1  |
| 31367C7L3       | Unavailable  | 300             | \$32,011,537.33                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           | Onavanabie   | 300             | \$32,011,537.33<br>\$32,011,537.33      | 100%                | 0             | \$0.00                  | 11/1   | 0             | \$0.00                  | 11/   |
|                 |              |                 |   |                     |               | 4000                    |        |               | 4000                    |       |
| 31367CJG1       | Unavailable  | 84              | \$8,330,179.02                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           |              | 84              | \$8,330,179.02                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367CJM8       | Unavailable  | 29              | \$2,837,876.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           |              | 29              | \$2,837,876.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|                 |              |                 |   |                     |               |                         |        | $\perp$       |                         |       |
| 31367CJQ9       | Unavailable  | 20              | \$1,832,150.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           |              | 20              | \$1,832,150.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367DBL6       | Unavailable  | 45              | \$4,037,338.40                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total           | Onavanabic   | 45              | \$4,037,338.40                          | 100%                | 0             |                         | 11/1   | 0             | \$0.00                  | 1 1/4 |

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|-----------|--------------|-----------------|----------------------------------|--------------|---|-------------------------|------|---------------|-------------------------|---------------|
| 31367DBS1 | Unavailable  | 25              | \$2,022,758.47                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     |              | 25              | \$2,022,758.47                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |               |
| 31367DCF8 | Unavailable  | 11              | \$1,011,611.91                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     | Ullavaliable | 11              | \$1,011,611.91<br>\$1,011,611.91 | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 11/           |
| Total     |              | 11              | Ψ1,011,011,71                    | 100 /0       |   | φυ.υυ                   |      | -             | ψυ.υυ                   |               |
| 31367EAE1 | Unavailable  | 21              | \$2,150,900.00                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     |              | 21              | \$2,150,900.00                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |               |
| 31367EAQ4 | Unavailable  | 22              | \$2,015,247.09                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     | Chavanaoic   | 22              | \$2,015,247.09                   | 100%         | 0 | \$0.00                  | 1471 | 0             | \$0.00                  | 112           |
|           |              |                 | , ,                              |              |   |                         |      |               |                         |               |
| 31367EEX5 | Unavailable  | 15              | \$1,539,832.99                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     |              | 15              | \$1,539,832.99                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |               |
| 31367EEY3 | Unavailable  | 30              | \$3,259,716.06                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     | Ullavallable | 30              | \$3,259,716.06<br>\$3,259,716.06 | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | 1112          |
| Total     |              | 30              | \$3,239,710.00                   | 100 /6       | U | φυ.υυ                   |      |               | φυ.υυ                   |               |
| 31367EEZ0 | Unavailable  | 35              | \$3,507,614.24                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     |              | 35              | \$3,507,614.24                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |               |
|           |              |                 |                                  |              |   |                         |      |               |                         |               |
| 31367EJ51 | Unavailable  | 66              | \$5,883,727.29                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     | +            | 66              | \$5,883,727.29                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |               |
| 31367EJ69 | Unavailable  | 58              | \$5,881,582.18                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     |              | 58              | \$5,881,582.18                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |               |
| 212/75/77 | 77 '1 1 1    | 40              | ΦA 002 A50 76                    | 1000         | 0 | Φ0.00                   | NT A | 0             | Φ0.00                   | <b>&gt;</b> T |
| 31367EJ77 | Unavailable  | 49<br><b>49</b> | \$4,903,459.76                   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00                  | N.            |
| Total     |              | 49              | \$4,903,459.76                   | 100%         | U | \$0.00                  |      | U             | \$0.00                  |               |
| 31367EZ79 | Unavailable  | 677             | \$75,025,487.92                  | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     |              | 677             | \$75,025,487.92                  | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |               |
| 31367FA24 | Unavailable  | 37              | \$3,036,508.85                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     | Chavanaoic   | 37              | \$3,036,508.85                   | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 11/2          |
|           |              |                 |                                  |              |   |                         |      |               |                         |               |
| 31367FA40 | Unavailable  | 38              | \$3,009,159.89                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     |              | 38              | \$3,009,159.89                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |               |
| 31367FBB3 | Unavailable  | 25              | \$2,015,333.27                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     |              | 25              | \$2,015,333.27                   | 100%         | 0 | \$0.00                  | 2,12 | 0             | \$0.00                  | - 11          |
|           |              |                 |                                  |              |   |                         |      |               |                         |               |
| 31367FPS1 | Unavailable  | 12              | \$1,311,409.45                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.            |
| Total     |              | 12              | \$1,311,409.45                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |               |

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|                           |             |            |   |                     |               | 1                       |      |               |                         |      |
|---------------------------|-------------|------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31367FPT9                 | Unavailable | 136        | \$13,732,663.97                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 136        | \$13,732,663.97                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21267EDI16                | Thereilable | 102        | \$10.947.229.60                           | 1000                | 0             | ¢0.00                   | NI A | 0             | ¢0.00                   | N    |
| 31367FPU6<br><b>Total</b> | Unavailable | 103<br>103 | \$10,847,328.69<br><b>\$10,847,328.69</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |             | 103        | \$10,047,320.09                           | 100 %               | U             | φυ.υυ                   |      | <u> </u>      | φυ.υυ                   |      |
| 31367FPZ5                 | Unavailable | 38         | \$3,979,821.89                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 38         | \$3,979,821.89                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367FQE1                 | Unavailable | 18         | \$1,974,940.72                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanable  | 18         | \$1,974,940.72                            | 100%                | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 11/2 |
|                           |             |            |   |                     |               |                         |      |               |                         |      |
| 31367FS74                 | Unavailable | 59         | \$7,927,262.27                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 59         | \$7,927,262.27                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367FS82                 | Unavailable | 100        | \$9,262,775.87                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanaoic  | 100        | \$9,262,775.87                            | 100%                | 0             | \$0.00                  | INA  | 0             | \$0.00<br>\$0.00        | 11/2 |
| 10001                     |             | 100        | ψ> <b>,202,</b> 77 <b>2.</b> 07           | 100 /0              |               | ΨΟ.ΟΟ                   |      |               | ψοισσ                   |      |
| 31367GV52                 | Unavailable | 52         | \$5,055,178.95                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 52         | \$5,055,178.95                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |             |            |   |                     |               |                         |      |               |                         |      |
| 31367GWT9                 | Unavailable | 22         | \$2,029,117.57                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 22         | \$2,029,117.57                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367HKL7                 | Unavailable | 13         | \$1,569,631.77                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 13         | \$1,569,631.77                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367HQJ6                 | Unavailable | 35         | \$1,973,055.06                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanaoic  | 35         | \$1,973,055.06                            | 100%                | 0             | \$0.00                  | IVA  | 0             | \$0.00                  | 1112 |
| lotai                     |             | 33         | ψ1,973,033.00                             | 100 /6              | U             | ψ <b>υ.υυ</b>           |      | U             | ψ0.00                   |      |
| 31367HX25                 | Unavailable | 45         | \$5,042,053.97                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 45         | \$5,042,053.97                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367HX33                 | Unavailable | 53         | \$5,938,107.88                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 53         | \$5,938,107.88                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367HYC2                 | Unavailabla | 41         | \$5,279,695.48                            | 100%                | 0             | 00.02                   | NA   | 0             | \$0.00                  | N    |
| Total                     | Unavailable | 41         | \$5,279,695.48<br>\$5,279,695.48          | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA  | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| 1 otai                    |             | 71         | φ <i>υς<u>μ</u>τ 2</i> 5022.40            | 100 /0              | U             | ψ <b>υ.υυ</b>           |      | U             | φ <b>υ.υυ</b>           |      |
| 31367HYD0                 | Unavailable | 28         | \$2,992,021.25                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 28         | \$2,992,021.25                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |             |            |   |                     |               |                         |      | $\Box$        |                         |      |
| 31367HYE8                 | Unavailable | 13         | \$1,790,267.25                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 13         | \$1,790,267.25                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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| $\overline{}$     | -	au  |   |  |  |  |   | $\neg$   |  |  |
|-------------------|---|---|--|--|--|---|--|--|--|
| Unavailable       | 54  | \$5,949,218.56  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 54  | \$5,949,218.56  | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
|                   |   |   | 0.44   |  | <u> </u>   |   | _  |  |  |
| Unavailable       |   |   | 1  |  |  | NA  | _  |  | N.   |
| +                 | 53  | \$5,010,101.04  | 100%   | 0  | \$0.00   |   | _0   | \$0.00   |  |
| Unavailable       | 11  | \$1.003.077.79  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 11  | \$1,003,077.79  | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
|                   |   |   |  |  |  |   |  |  |  |
| Unavailable       | 12  | \$1,007,259.38  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
| $\longrightarrow$ | 12  | \$1,007,259.38  | 100%   | 0  | \$0.00   | $\longrightarrow$   | 0  | \$0.00   |  |
| Unavailable       | 30  | \$4.321.100.88  | 100%   | 0  | 90.00  | NΙΛ   | 0  | 00.02  | N.   |
| Ullavallaulc      |   |   | 1  |  |  | 11/1  |  | · · · · · · · · · · · · · · · · · · ·                        | 11/4   |
| + +               | 3)  | Ψτ,υ21,100.00   | 100 /6   |  | φυ•υυ  |   | +  | ΨΟ•ΟΟ  |  |
| Unavailable       | 17  | \$1,631,247.95  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 17  | \$1,631,247.95  | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
|                   |   |   |  |  |  |   | $\Box$   |  |  |
| Unavailable       | 29  | \$3,238,266.75  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 29  | \$3,238,266.75  | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
|                   | $\longrightarrow$   |   |  |  |  | $\longrightarrow$   | $\dashv$   |  |  |
| Unavailable       | 59  | \$6,953,615.79  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
| <del></del>       | 59  | \$6,953,615.79  | 100%   | 0  | \$0.00   | $\longrightarrow$   | 0  | \$0.00   |  |
| Unavailable       | 35  | \$3,050,715,34  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
| Ondvariable       |   |   |  | 0  | ·  | 1112  |  |  | ± 1.4  |
|                   |   | **************************************  |  |  | T ***  |   | Ť  | 7 7  |  |
| Unavailable       | 56  | \$5,092,118.57  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 56  | \$5,092,118.57  | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
|                   | - 10  |   | 100~   |  | + 2 00   |   | _  | ±2.00  |  |
| Unavailable       |   |   |  |  |  | NA  |  | 1  | N.   |
| ++++              | 19  | \$1,807,254.01  | 100%   | 0  | \$0.00   | $\longrightarrow$   | -0   | \$0.00   |  |
| Unavailable       | 35  | \$3.993.451.75  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
| 0.1               | 35  | \$3,993,451.75  | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
|                   |   |   |  |  |  |   | $\Box$   |  |  |
| Unavailable       | 21  | \$2,039,550.00  | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
| $\longrightarrow$ | 21  | \$2,039,550.00  | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |  |
| T7::1ala1a        | 20  | ΦΩ 150 566 64   | 1000/  | - 0  | ¢0.00  | NI A  |  | ¢0.00  | N.T.   |
| Unavailable       |   |   |  |  |  | NA  | _  |  | N.   |
| ++++              | 20  | \$2,152,500.04  | 100%   | V  | <b>Þ</b> 0.00  |   | U  | \$0.00   |  |
| Unavailable       | 21  | \$2 508 114 91  | 100%   | 0  | \$0.00   | NΔ  | 0  | \$0.00   | N.   |
| Uliavaliaule      | ∠1  | ΨΔ,ϽΟΟ,ΙΙΤ./Ι   | 10070  | U  | ψυ.υυ  | 11/1  | U  | Ψυ.υυ  | 7.47   |
|                   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable 53 Unavailable 11 Unavailable 12 Unavailable 39 Unavailable 17 Unavailable 29 Unavailable 59 Unavailable 59 Unavailable 35 Solution 56 Unavailable 19 Unavailable 19 Unavailable 21 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 21 | Unavailable 53 \$5,010,101.04  Unavailable 11 \$1,003,077.79  11 \$1,003,077.79  Unavailable 12 \$1,007,259.38  12 \$1,007,259.38  Unavailable 39 \$4,321,100.88  39 \$4,321,100.88  Unavailable 17 \$1,631,247.95  17 \$1,631,247.95  Unavailable 29 \$3,238,266.75  29 \$3,238,266.75  Unavailable 59 \$6,953,615.79  Unavailable 35 \$3,050,715.34  Unavailable 56 \$5,092,118.57  56 \$5,092,118.57  Unavailable 19 \$1,807,254.01  Unavailable 35 \$3,93,451.75  Unavailable 21 \$2,039,550.00  Unavailable 20 \$2,152,566.64  Unavailable 20 \$2,152,566.64  Unavailable 20 \$2,152,566.64 | Unavailable 53 \$5,010,101.04 100%  Unavailable 11 \$1,003,077.79 100%  Unavailable 12 \$1,007,259.38 100%  Unavailable 39 \$4,321,100.88 100%  Unavailable 17 \$1,631,247.95 100%  Unavailable 29 \$3,238,266.75 100%  Unavailable 59 \$6,953,615.79 100%  Unavailable 35 \$3,050,715.34 100%  Unavailable 35 \$3,050,715.34 100%  Unavailable 36 \$5,092,118.57 100%  Unavailable 19 \$1,807,254.01 100%  Unavailable 35 \$3,993,451.75 100%  Unavailable 35 \$3,993,451.75 100%  Unavailable 35 \$3,993,451.75 100%  Unavailable 21 \$2,039,550.00 100%  Unavailable 20 \$2,152,566.64 100%  Unavailable 20 \$2,152,566.64 100%  Unavailable 20 \$2,152,566.64 100%  Unavailable 20 \$2,152,566.64 100%  Unavailable 20 \$2,152,566.64 100%  Unavailable 20 \$2,152,566.64 100% | Unavailable 53 \$5,010,101.04 100% 0  Unavailable 11 \$1,003,077.79 100% 0  Unavailable 12 \$1,007,259.38 100% 0  Unavailable 39 \$4,321,100.88 100% 0  Unavailable 17 \$1,631,247.95 100% 0  Unavailable 29 \$3,238,266.75 100% 0  Unavailable 59 \$6,953,615.79 100% 0  Unavailable 35 \$3,050,715.34 100% 0  Unavailable 35 \$3,050,715.34 100% 0  Unavailable 56 \$5,092,118.57 100% 0  Unavailable 19 \$1,807,254.01 100% 0  Unavailable 19 \$1,807,254.01 100% 0  Unavailable 29 \$3,293,451.75 100% 0  Unavailable 29 \$3,993,451.75 100% 0  Unavailable 29 \$3,993,451.75 100% 0  Unavailable 29 \$3,993,550.00 100% 0  Unavailable 21 \$2,039,550.00 100% 0  Unavailable 21 \$2,039,550.00 100% 0  Unavailable 20 \$2,152,566.64 100% 0 | Unavailable 53 \$5,010,101.04 100% 0 \$0.00  Unavailable 53 \$5,010,101.04 100% 0 \$0.00  Unavailable 11 \$1,003,077.79 100% 0 \$0.00  Unavailable 12 \$1,007,259.38 100% 0 \$0.00  Unavailable 39 \$4,321,100.88 100% 0 \$0.00  Unavailable 17 \$1,631,247.95 100% 0 \$0.00  Unavailable 29 \$3,238,266.75 100% 0 \$0.00  Unavailable 59 \$6,953,615.79 100% 0 \$0.00  Unavailable 35 \$3,050,715.34 100% 0 \$0.00  Unavailable 35 \$3,050,715.34 100% 0 \$0.00  Unavailable 35 \$3,050,715.34 100% 0 \$0.00  Unavailable 35 \$3,050,715.34 100% 0 \$0.00  Unavailable 35 \$3,050,715.34 100% 0 \$0.00  Unavailable 35 \$3,050,715.34 100% 0 \$0.00  Unavailable 35 \$3,050,715.34 100% 0 \$0.00  Unavailable 35 \$3,050,715.34 100% 0 \$0.00  Unavailable 35 \$3,050,715.34 100% 0 \$0.00  Unavailable 36 \$5,092,118.57 100% 0 \$0.00  Unavailable 37 \$1,807,254.01 100% 0 \$0.00  Unavailable 38 \$3,93,451.75 100% 0 \$0.00  Unavailable 39 \$3,93,451.75 100% 0 \$0.00  Unavailable 21 \$2,039,550.00 100% 0 \$0.00  Unavailable 20 \$2,152,566.64 100% 0 \$0.00  Unavailable 20 \$2,152,566.64 100% 0 \$0.00  Unavailable 20 \$2,152,566.64 100% 0 \$0.00  Unavailable 20 \$2,152,566.64 100% 0 \$0.00  Unavailable 20 \$2,152,566.64 100% 0 \$0.00 | Unavailable   11   \$1,003,077.79   100%   0   \$0.00   NA | Unavailable   S3   S5,010,101.04   100%   0   S0.00   NA   0 | S4   \$5,949,218.56   100%   0   \$0.00   0   \$0.00 |

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|                           | Т             |                   |   |              |               |                         |      |          |                         |       |
|---------------------------|---------------|-------------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|-------|
| 31367L5Q4                 | Unavailable   | 52                | \$5,008,618.00                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |               | 52                | \$5,008,618.00                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367L5S0                 | Unavailable   | 40                | \$4,000,540.21                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total Total               | Ond Chinos    | 40                | \$4,000,540.21                          | 100%         | 0             | \$0.00                  | 4.14 | 0        | \$0.00                  | - , - |
|                           |               |                   |   |              | _             |                         |      |          |                         |       |
| 31367L5V3                 | Unavailable   | 30                | \$2,988,266.28                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |               | 30                | \$2,988,266.28                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367L6H3                 | Unavailable   | 28                | \$3,001,333.99                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |               | 28                | \$3,001,333.99                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367LG25                 | Unavailable   | 24                | \$2,019,460.79                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |               | 24                | \$2,019,460.79                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 212671 050                | ** '111       | 50                | Φ5 001 700 00                           | 1000         | 0             | Φ0.00                   | 27.4 | - 0      | Ф0.00                   | NT    |
| 31367LG58 <b>Total</b>    | Unavailable   | 52<br><b>52</b>   | \$5,001,700.00<br>\$5,001,700.00        | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |               | 52                | \$5,001,700.00                          | 100%         | U             | \$0.00                  |      | U        | Φυ.υυ                   |       |
| 31367LPR0                 | Unavailable   | 55                | \$7,022,705.17                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |               | 55                | \$7,022,705.17                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
|                           |               |                   | ***                                     | 40004        |               | **                      |      |          | ***                     |       |
| 31367M5M1                 | Unavailable   | 117<br><b>117</b> | \$12,532,450.66<br>\$12,532,450.66      | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |               | 11/               | \$12,532,450.66                         | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |       |
| 31367MBU6                 | Unavailable   | 10                | \$1,008,496.80                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |               | 10                | \$1,008,496.80                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367MJG9                 | Unavailable   | 25                | \$2,668,259.19                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic    | 25                | \$2,668,259.19                          | 100%         | 0             | \$0.00                  | 1171 | 0        | \$0.00                  | 112   |
|                           |               |                   | . , ,                                   |              |               | ·                       |      |          | ·                       |       |
| 31367MQR7                 | Unavailable   | 26                | \$2,736,779.04                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |               | 26                | \$2,736,779.04                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367MQS5                 | Unavailable   | 149               | \$16,690,147.48                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |               | 149               | \$16,690,147.48                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367MQT3                 | Unavailable   | 177               | \$19,867,378.71                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |               | 177               | \$19,867,378.71                         | 100%         | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 112   |
|                           |               |                   | . ,                                     |              |               |                         |      |          |                         |       |
| 31367MUE1                 | Unavailable   | 22                | \$2,546,516.09                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |               | 22                | \$2,546,516.09                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 21267N71 0                | I Improdiatel | 0                 | ¢1 011 442 40                           | 100%         | 0             | \$0.00                  | NT A | 0        | \$0.00                  | NT    |
| 31367N7L9<br><b>Total</b> | Unavailable   | 9<br><b>9</b>     | \$1,011,443.40<br><b>\$1,011,443.40</b> | 100%         | 0             |                         | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.    |

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|              |              |                   |                                  |       | - 1           |              | 1      |               | — т                     |      |
|--------------|--------------|-------------------|----------------------------------|-------|---------------|--------------|--------|---------------|-------------------------|------|
| 31367NB34    | Unavailable  | 51                | \$5,010,386.44                   | 100%  | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total        |              | 51                | \$5,010,386.44                   | 100%  | 0             | ·            | 2 12 - | 0             | \$0.00                  |      |
|              |              |                   | . , ,                            |       |               |              |        |               |                         |      |
| 31367NB59    | Unavailable  | 23                | \$2,813,339.54                   | 100%  | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total        |              | 23                | \$2,813,339.54                   | 100%  | 0             | \$0.00       |        | 0             | \$0.00                  |      |
|              |              |                   |                                  |       |               |              |        |               |                         |      |
| 31367NEL1    | Unavailable  | 35                | \$4,080,799.41                   | 100%  | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total        |              | 35                | \$4,080,799.41                   | 100%  | 0             | \$0.00       |        | 0             | \$0.00                  |      |
|              |              |                   |                                  |       |               | +0.00        | 2 7 4  |               |                         |      |
| 31367NEM9    | Unavailable  | 55                | \$5,165,956.03                   | 100%  | 0             |              | NA     | 0             | \$0.00                  | N.   |
| Total        |              | 55                | \$5,165,956.03                   | 100%  | 0             | \$0.00       |        | 0             | \$0.00                  |      |
| 31367NEN7    | Unavailable  | 93                | \$10,074,902.60                  | 100%  | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total        | Ond turnors  | 93                | \$10,074,902.60                  | 100%  | 0             | ·            | 1111   | 0             | \$ <b>0.00</b>          |      |
|              |              |                   | 420,07-1,                        |       | _             | ¥            |        |               | 4                       |      |
| 31367NG96    | Unavailable  | 9                 | \$1,003,391.76                   | 100%  | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total        |              | 9                 | \$1,003,391.76                   | 100%  | 0             | \$0.00       |        | 0             | \$0.00                  |      |
|              |              |                   |                                  |       |               |              |        |               |                         |      |
| 31367NQJ3    | Unavailable  | 9                 | \$1,004,477.42                   | 100%  | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total        |              | 9                 | \$1,004,477.42                   | 100%  | 0             | \$0.00       |        | 0             | \$0.00                  |      |
|              |              | $\longrightarrow$ |                                  |       |               |              |        |               |                         |      |
| 31367NU25    | Unavailable  | 29                | \$3,306,219.82                   | 100%  | 0             |              | NA     | 0             | \$0.00                  | N.   |
| Total        |              | 29                | \$3,306,219.82                   | 100%  | 0             | \$0.00       |        | 0             | \$0.00                  |      |
| 212678111875 | Theresilable | 24                | Ф2 607 925 56                    | 1000  | 0             | ¢0.00        | NIA    | 0             | ¢0.00                   | N    |
| 31367NUY5    | Unavailable  | 24<br><b>24</b>   | \$2,697,825.56<br>\$2,697,825.56 | 100%  | 0<br><b>0</b> |              | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total        | <del></del>  | 24                | \$2,697,825.56                   | 100%  | V             | \$0.00       |        | U             | \$0.00                  |      |
| 31367NY54    | Unavailable  | 33                | \$2,324,990.20                   | 100%  | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total        | Ona variable | 33                | \$2,324,990.20                   | 100%  | 0             |              | 1 77 7 | 0             | \$ <b>0.00</b>          | 1 14 |
| 1 0 mi       | <del></del>  |                   | Ψ=,υ= -,υ - υ                    | 100,0 | Ť             | ΨΨΨΨΨ        |        |               | Ψοτος                   |      |
| 31367P6U5    | Unavailable  | 16                | \$1,006,761.00                   | 100%  | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total        |              | 16                | \$1,006,761.00                   | 100%  | 0             |              |        | 0             | \$0.00                  |      |
|              |              |                   |                                  |       |               |              |        |               |                         |      |
| 31367P6Z4    | Unavailable  | 26                | \$2,034,502.15                   | 100%  | 0             | \$0.00       | NA     | 0             | \$0.00                  | N.   |
| Total        |              | 26                | \$2,034,502.15                   | 100%  | 0             | \$0.00       |        | 0             | \$0.00                  |      |
|              |              |                   |                                  |       |               |              |        |               |                         |      |
| 31367PAJ5    | Unavailable  | 27                | \$2,941,822.86                   | 100%  | 0             |              | NA     | 0             | \$0.00                  | N.   |
| Total        |              | 27                | \$2,941,822.86                   | 100%  | 0             | \$0.00       |        | 0             | \$0.00                  |      |
|              |              |                   |                                  | 1004  | -             | ±2.00        |        |               | +2.00                   |      |
| 31367PDE3    | Unavailable  | 23                | \$2,179,578.88                   | 100%  | 0             | · ·          | NA     | 0             | \$0.00                  | N.   |
| Total        |              | 23                | \$2,179,578.88                   | 100%  | 0             | \$0.00       |        | 0             | \$0.00                  |      |
| 212(77)70    | 77 111       | 20                | \$2.065.000.7fc                  | 1000  | 0             | <b>*0.00</b> | NT A   | -             | <b>\$0.00</b>           | N    |
| 31367PDF0    | Unavailable  | 28                | \$2,965,988.76                   | 100%  | 0             |              | NA     | 0             | \$0.00                  | N.   |
| Total        |              | 28                | \$2,965,988.76                   | 100%  | 0             | \$0.00       |        | 0             | \$0.00                  |      |

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|           |                 |                 |   |                     | 1        |                         |      |          |                         |       |
|-----------|-----------------|-----------------|---|---------------------|----------|-------------------------|------|----------|-------------------------|-------|
| 31367PG75 | Unavailable     | 35              | \$5,097,138.00                          | 100%                | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |                 | 35              | \$5,097,138.00                          | 100%                | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367PH25 | Unavailable     | 65              | \$8,820,897.00                          | 100%                | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     | Chavanasie      | 65              | \$8,820,897.00                          | 100%                | 0        | \$0.00                  | 1171 | 0        | \$0.00                  | 1 12  |
|           |                 |                 | ,                                       |                     |          |                         |      |          |                         |       |
| 31367PH41 | Unavailable     | 32              | \$4,900,300.00                          | 100%                | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |                 | 32              | \$4,900,300.00                          | 100%                | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367РН66 | Unavailable     | 58              | \$6,389,950.00                          | 100%                | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |                 | 58              | \$6,389,950.00                          | 100%                | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367PH74 | Unavailable     | 77              | \$8,898,108.00                          | 100%                | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     | Onavanacio      | 77              | \$8,898,108.00                          | 100%                | 0        | \$0.00                  | 1111 | 0        | \$0.00                  | 1 1/2 |
| 31367PH82 | I In anni labla | 16              | ¢5 450 144 00                           | 1000                | 0        | \$0.00                  | NI A | 0        | \$0.00                  | N     |
| Total     | Unavailable     | 46<br><b>46</b> | \$5,458,144.00<br><b>\$5,458,144.00</b> | 100%<br><b>100%</b> | 0        | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai     |                 |                 | φ3,430,144.00                           | 100 /6              | U        | φυ.υυ                   |      | U        | φυ.υυ                   |       |
| 31367PHL3 | Unavailable     | 37              | \$4,901,900.00                          | 100%                | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |                 | 37              | \$4,901,900.00                          | 100%                | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
|           |                 |                 |   |                     |          |                         |      |          |                         |       |
| 31367PHM1 | Unavailable     | 8               | \$977,009.84                            | 100%                | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |                 | 8               | \$977,009.84                            | 100%                | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367PHS8 | Unavailable     | 36              | \$4,900,600.00                          | 100%                | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |                 | 36              | \$4,900,600.00                          | 100%                | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367PHU3 | Unavailable     | 38              | \$4,900,812.00                          | 100%                | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |                 | 38              | \$4,900,812.00                          | 100%                | 0        | \$0.00                  | ·    | 0        | \$0.00                  |       |
| 31367PJ80 | Unavailable     | 15              | \$1,851,850.00                          | 100%                | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     | Chavanaoic      | 15              | \$1,851,850.00                          | 100%                | 0        | \$ <b>0.00</b>          | IVA  | 0        | \$0.00                  | 112   |
|           |                 |                 | . ,                                     |                     |          |                         |      |          |                         |       |
| 31367PJA5 | Unavailable     | 83              | \$9,843,419.00                          | 100%                | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |                 | 83              | \$9,843,419.00                          | 100%                | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 31367PJD9 | Unavailable     | 18              | \$2,538,350.00                          | 100%                | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |                 | 18              | \$2,538,350.00                          | 100%                | 0        | \$0.00                  |      | 0        | \$0.00                  |       |
| 212670157 | 77 '111         | 40              | ФС 204 270 00                           | 1000                |          | <b>#</b> 0.00           | NT A |          | ФО ОО                   | 3.7   |
| 31367PJE7 | Unavailable     | 40<br><b>40</b> | \$6,394,378.00<br>\$6,394,378.00        | 100%<br><b>100%</b> | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total     | +               | 40              | \$6,394,378.00                          | 100%                | U        | φυ <b>.</b> υυ          |      | U        | φυ <b>.</b> υυ          |       |
| 31367PJL1 | Unavailable     | 35              | \$4,900,510.00                          | 100%                | 0        | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |                 | 35              | \$4,900,510.00                          | 100%                | 0        | \$0.00                  | . –  | 0        | \$0.00                  | ·     |

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|                 |  | 1   |  |  | I  |   |  |  |       |
|-----------------|--|---|--|--|--|---|--|--|-------|
| Unavailable     | 22   | \$2,911,600.00                                      | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.    |
|                 | 22   | \$2,911,600.00                                      | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |       |
| Unavailable     | 35   | \$3 891 496 00                                      | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.    |
| Onavanaore      | 35   | \$3,891,496.00                                      | 100%   | 0  | \$ <b>0.00</b>   | 11/1  | 0  | \$0.00<br>\$0.00   | 114   |
|                 |  |   |  |  |  |   |  |  |       |
| Unavailable     | 10   | \$1,145,850.00                                      | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.    |
|                 | 10   | \$1,145,850.00                                      | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |       |
| Unavailable     | 23   | \$2,024,752.93                                      | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.    |
|                 | 23   | \$2,024,752.93                                      | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |       |
| Unavailable     | 26   | \$1,968,021.41                                      | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.    |
|                 | 26   | \$1,968,021.41                                      | 100%   | 0  | \$0.00   | ·   | 0  | \$0.00   | ·     |
| Unavailabla     | 17   | \$1 677 827 7 <i>4</i>                              | 100%   | 0  | 00.02  | NΛ  | 0  | 00.02  | N.    |
| Onavanable      |  |   |  |  |  | INA   | -  |  | 11/4  |
|                 | 1/   | Ψ1,077,027771                                       | 100 /6   | v  | φοισσ  |   |  | φοισσ  |       |
| Unavailable     | 12   | \$1,193,378.78                                      | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.    |
|                 | 12   | \$1,193,378.78                                      | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |       |
|                 |  |   |  |  |  |   |  |  |       |
| Unavailable     |  |   |  |  |  | NA  |  | -  | N.    |
|                 | 48   | \$5,014,565.00                                      | 100%   | U  | \$0.00   |   | U  | \$0.00   |       |
| Unavailable     | 68   | \$9,966,119.27                                      | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.    |
|                 | 68   | \$9,966,119.27                                      | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |       |
| Unavailable     | 72   | \$9.869.710.75                                      | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.    |
| O Mary Grand 19 | 72   | \$9,869,710.75                                      | 100%   | 0  | \$0.00   | 1,112   | 0  | \$0.00   | 1 (1  |
| Unavailabla     | 36   | \$5,005,015,61                                      | 100%   | 0  | 00.02  | NΛ  | 0  | 00.02  | N.    |
| Chavanaoic      |  |   |  | _  |  | IVA   | _  |  | 11/2  |
|                 |  | 40,000,010001                                       | 20070  | J  | φοισο  |   | Ů  | φστου  |       |
| Unavailable     | 142  | \$12,155,089.04                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.    |
|                 | 142  | \$12,155,089.04                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |       |
| Unavailable     | 20   | \$2,022,941.57                                      | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.    |
|                 | 20   | \$2,022,941.57                                      | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |       |
|                 |  |   |  |  |  |   |  |  |       |
| Unavailable     | 92   | \$10,104,208.76                                     | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00   | N.    |
|                 | 92   | \$10,104,208.76                                     | 100%   | 0  | \$0.00   |   | 0  | \$0.00   |       |
| Uneveilable     | 21   | \$2,000,014,71                                      | 1000   | 0  | \$0.00   | NT A  | 0  | 00.00  | NT    |
| Unavanable      | 21   | \$2,009,014.71<br>\$2,009,014.71                    | 100%   | 0  |  | INA   | 0  | \$0.00<br><b>\$0.00</b>  | N.    |
|                 | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   35   35   35   35   35   35   36   36 | Unavailable 35 \$3,891,496.00  Unavailable 10 \$1,145,850.00  Unavailable 23 \$2,024,752.93  Unavailable 26 \$1,968,021.41  Unavailable 17 \$1,677,827.74  17 \$1,677,827.74  Unavailable 12 \$1,193,378.78  12 \$1,193,378.78  Unavailable 48 \$5,014,565.00  Unavailable 68 \$9,966,119.27  Unavailable 72 \$9,869,710.75  To \$9,869,710.75  Unavailable 36 \$5,005,015.61  Unavailable 142 \$12,155,089.04  Unavailable 20 \$2,022,941.57  Unavailable 20 \$2,022,941.57  Unavailable 92 \$10,104,208.76   Unavailable 35 \$3,891,496.00 100%  Unavailable 10 \$1,145,850.00 100%  Unavailable 23 \$2,024,752.93 100%  Unavailable 26 \$1,968,021.41 100%  Unavailable 17 \$1,677,827.74 100%  Unavailable 12 \$1,193,378.78 100%  Unavailable 12 \$1,193,378.78 100%  Unavailable 48 \$5,014,565.00 100%  Unavailable 48 \$5,014,565.00 100%  Unavailable 68 \$9,966,119.27 100%  Unavailable 72 \$9,869,710.75 100%  Unavailable 36 \$5,005,015.61 100%  Unavailable 142 \$12,155,089.04 100%  Unavailable 20 \$2,022,941.57 100%  Unavailable 20 \$2,022,941.57 100%  Unavailable 20 \$2,022,941.57 100%  Unavailable 20 \$2,022,941.57 100%  Unavailable 92 \$10,104,208.76 100%  Unavailable 92 \$10,104,208.76 100%  Unavailable 92 \$10,104,208.76 100%  Unavailable 92 \$10,104,208.76 100%  Unavailable 92 \$10,104,208.76 100%  Unavailable 92 \$10,104,208.76 100%  Unavailable 92 \$10,104,208.76 100%  Unavailable 92 \$10,104,208.76 100% | Unavailable 35 \$3,891,496.00 100% 0  Unavailable 10 \$1,145,850.00 100% 0  Unavailable 23 \$2,024,752.93 100% 0  Unavailable 26 \$1,968,021.41 100% 0  Unavailable 17 \$1,677,827.74 100% 0  Unavailable 12 \$1,193,378.78 100% 0  Unavailable 12 \$1,193,378.78 100% 0  Unavailable 48 \$5,014,565.00 100% 0  Unavailable 68 \$9,966,119.27 100% 0  Unavailable 72 \$9,869,710.75 100% 0  Unavailable 72 \$9,869,710.75 100% 0  Unavailable 36 \$5,005,015.61 100% 0  Unavailable 142 \$12,155,089.04 100% 0  Unavailable 20 \$2,022,941.57 100% 0  Unavailable 20 \$2,022,941.57 100% 0  Unavailable 20 \$2,022,941.57 100% 0  Unavailable 20 \$2,022,941.57 100% 0  Unavailable 20 \$2,022,941.57 100% 0  Unavailable 20 \$2,022,941.57 100% 0  Unavailable 20 \$2,022,941.57 100% 0  Unavailable 20 \$2,022,941.57 100% 0  Unavailable 20 \$2,022,941.57 100% 0  Unavailable 20 \$2,022,941.57 100% 0  Unavailable 20 \$2,022,941.57 100% 0 | Unavailable 10 \$1,145,850.00 100% 0 \$0.00  Unavailable 23 \$2,024,752.93 100% 0 \$0.00  Unavailable 26 \$1,968,021.41 100% 0 \$0.00  Unavailable 17 \$1,677,827.74 100% 0 \$0.00  Unavailable 12 \$1,193,378.78 100% 0 \$0.00  Unavailable 48 \$5,014,565.00 100% 0 \$0.00  Unavailable 48 \$5,014,565.00 100% 0 \$0.00  Unavailable 68 \$9,966,119.27 100% 0 \$0.00  Unavailable 72 \$9,869,710.75 100% 0 \$0.00  Unavailable 72 \$9,869,710.75 100% 0 \$0.00  Unavailable 36 \$5,005,015.61 100% 0 \$0.00  Unavailable 142 \$12,155,089.04 100% 0 \$0.00  Unavailable 142 \$12,155,089.04 100% 0 \$0.00  Unavailable 20 \$2,022,941.57 100% 0 \$0.00  Unavailable 20 \$2,022,941.57 100% 0 \$0.00  Unavailable 20 \$2,022,941.57 100% 0 \$0.00  Unavailable 20 \$2,022,941.57 100% 0 \$0.00  Unavailable 92 \$10,104,208.76 100% 0 \$0.00  Unavailable 92 \$10,104,208.76 100% 0 \$0.00  Unavailable 92 \$10,104,208.76 100% 0 \$0.00  Unavailable 92 \$10,104,208.76 100% 0 \$0.00  Unavailable 92 \$10,104,208.76 100% 0 \$0.00  Unavailable 92 \$10,104,208.76 100% 0 \$0.00  Unavailable 92 \$10,104,208.76 100% 0 \$0.00  Unavailable 92 \$10,104,208.76 100% 0 \$0.00  Unavailable 92 \$10,104,208.76 100% 0 \$0.00 | Unavailable   35   \$3,891,496.00   100%   0   \$0.00   NA | Unavailable   35   \$3,891,496.00   100%   0   \$0.00   NA   0 | Color |

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| 31367QAH7 | Unavailable  | 20     | \$2,009,679.01                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
|-----------|--------------|--------|-----------------------------------|--------|---|-------------------------|------|---|--------|------|
| Total     |              | 20     | \$2,009,679.01                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367QB60 | Unavailable  | 47     | \$4,939,469.85                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Ullavaliauic | 47     | \$4,939,469.85                    | 100%   | 0 | \$0.00<br><b>\$0.00</b> | IN/A | 0 | \$0.00 | 11/1 |
| luai      | 1            |        | φ <b>τ</b> ,/3/,τυ/,υυ            | 100 /0 |   | φυ.υυ                   |      |   | ψυ•υυ  |      |
| 31367QB78 | Unavailable  | 30     | \$3,970,572.07                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 30     | \$3,970,572.07                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367QBF0 | Unavailable  | 76     | \$6,943,078.91                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Onavanable   | 76     | \$6,943,078.91                    | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00 | 11/2 |
| Total     |              | 7.0    | ψ0,543,070.51                     | 100 /6 | v | ΨΟ.ΟΟ                   |      |   | ψ0.00  |      |
| 31367QBG8 | Unavailable  | 55     | \$5,914,764.68                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 55     | \$5,914,764.68                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
|           |              |        |                                   |        | _ |                         |      |   |        |      |
| 31367QBK9 | Unavailable  | 57<br> | \$6,049,473.57                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 57     | \$6,049,473.57                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367QBP8 | Unavailable  | 10     | \$1,019,240.51                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic   | 10     | \$1,019,240.51                    | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00 | 112  |
|           |              |        | , ,, ,                            |        |   | ,                       |      |   |        |      |
| 31367QBS2 | Unavailable  | 38     | \$2,961,262.03                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 38     | \$2,961,262.03                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367QBW3 | Unavailable  | 41     | \$3,926,978.35                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic   | 41     | \$3,926,978.35                    | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00 | 117  |
| Total     |              |        | ψ <b>υ,</b> ν <b>2</b> 0, ν τοιου | 100 /6 | Ū | ΨΟ•ΟΟ                   |      |   | ψοιοσ  |      |
| 31367QGK4 | Unavailable  | 91     | \$10,923,376.43                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 91     | \$10,923,376.43                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367QGL2 | Unavailable  | 135    | \$14,905,518.22                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | ona variable | 135    | \$14,905,518.22                   | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00 | 112  |
|           |              |        | . , ,                             |        |   | ·                       |      |   | ·      |      |
| 31367QGV0 | Unavailable  | 73     | \$7,376,690.26                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 73     | \$7,376,690.26                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367QNS9 | Unavailable  | 9      | \$1,009,743.61                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 9      | \$1,009,743.61                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 | - 1  |
|           |              |        | , ,                               |        |   |                         |      |   |        |      |
| 31367QNU4 | Unavailable  | 7      | \$1,016,124.42                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 7      | \$1,016,124.42                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 212676753 | **           |        | <b>41</b> 000 00 0                | 1000   |   | 40.00                   |      |   | 40.00  |      |
| 31367QPG3 | Unavailable  | 147    | \$1,800,636.61                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 147    | \$1,800,636.61                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |

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| Unavailable       | 161  | \$3,663,327.41                                      | 100%   | 0                           | \$0.00  | NA  | 0  | \$0.00   | N.  |
|-------------------|--|---|--|-----------------------------|---|---|--|--|---|
|                   | 161  | \$3,663,327.41                                      | 100%   | 0                           | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable       | 36   | \$1 246.046.17                                      | 100%   | 0                           | \$0.00  | NA  | 0  | \$0.00   | N.  |
| 9                 | 36   | \$1,246,046.17                                      | 100%   | 0                           | \$0.00  |   | 0  | \$0.00   |   |
| I I available     | 20   | ¢1 622 905 75                                       | 1000   | 0                           | ¢0.00   | NI A  | 0  | ¢0.00  | N   |
| Unavanabie        |  |   |  | 0                           | · ·   | INA   |  |  | N.  |
|                   |  | <del>+ 2,00</del> 2,2 2 2 2                         |  |                             | Ψ   |   |  | ¥  |   |
| Unavailable       | 13   | \$2,037,048.54                                      | 100%   | 0                           | \$0.00  | NA  | 0  | \$0.00   | N.  |
| $\longrightarrow$ | 13   | \$2,037,048.54                                      | 100%   | 0                           | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable       | 41   | \$5,069,795.16                                      | 100%   | 0                           | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                   | 41   | \$5,069,795.16                                      | 100%   | 0                           | \$0.00  |   | 0  | \$0.00   |   |
| Theresileble      | 1.40   | ¢14.006.525.12                                      | 1000   | 0                           | ¢0.00   | NIA   | 0  | ¢0.00  | N   |
| Unavaiiabie       |  |   |  |                             | · ·   | NA  |  |  | N.  |
| +                 | 170  | \$1 <b>7</b> ,220,233.13                            | 100 /0   | •                           | φυ.υυ   |   |  | φυ.υυ  |   |
| Unavailable       | 106  | \$7,976,301.18                                      | 100%   | 0                           | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                   | 106  | \$7,976,301.18                                      | 100%   | 0                           | \$0.00  |   | 0  | \$0.00   |   |
|                   | 2.70   | †   | 1000   |                             | <b>*</b> ^ 00   | 37.4  |  | <b>*</b> • • • • • • • • • • • • • • • • • • •                 |   |
| Unavailable       |  |   |  |                             | · ·   | NA  |  |  | N.  |
|                   | 230  | \$23,000,030.01                                     | 100 70   | U                           | φυ.υυ   |   | U  | <b>\$U.UU</b>  |   |
| Unavailable       | 14   | \$1,051,001.50                                      | 100%   | 0                           | \$0.00  | NA  | 0  | \$0.00   | N.  |
| $\longrightarrow$ | 14   | \$1,051,001.50                                      | 100%   | 0                           | \$0.00  |   | 0  | \$0.00   |   |
| I Inavailable     | 60   | ¢5 001 034 15                                       | 100%   | 0                           | \$0.00  | NΔ  | 0  | \$0.00   | N.  |
| Ollavallaule      |  |   |  | 0                           |   | 1 1/71  |  |  | 1 14  |
|                   |  |   |  |                             | T ~   |   |  | T  |   |
| Unavailable       | 35   | \$3,498,850.40                                      | 100%   | 0                           | \$0.00  | NA  | 0  | \$0.00   | N.  |
| $\longrightarrow$ | 35   | \$3,498,850.40                                      | 100%   | 0                           | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable       | 59   | \$5.488,399.94                                      | 100%   | 0                           | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                   | 59   | \$5,488,399.94                                      | 100%   | 0                           | \$0.00  | ·   | 0  | \$0.00   |   |
| Unavailabla       | 42   | \$3.041.861.06                                      | 100%   | 0                           | 00.02   | NΙΛ   | 0  | 00.02  | N.  |
| Ollavallable      |  |   |  |                             |   | INA   |  |  | 11/2  |
|                   |  | <del>40,5</del> 11,001,00                           | 10070  |                             | φ σ σ σ σ   |   |  | φουσ   |   |
| Unavailable       | 65   | \$6,803,242.70                                      | 100%   | 0                           | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                   | 65   | \$6,803,242.70                                      | 100%   | 0                           | \$0.00  |   | 0  | \$0.00   |   |
| I Incresitable    | 60   | ¢6 040 502 00                                       | 1000   | 0                           | \$0.00  | NT A  | 0  | \$0.00   | N.T   |
| Unavailable       | 09   | \$0,U48,393.U8                                      | 100%   | 0                           | \$0.00<br><b>\$0.00</b>   | NΑ  | 0  | \$0.00   | N.  |
|                   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   36   36   36   36   36   39   39   39 | Unavailable 36 \$1,246,046.17  Unavailable 39 \$1,632,805.75  39 \$1,632,805.75  Unavailable 13 \$2,037,048.54  Unavailable 41 \$5,069,795.16  Unavailable 140 \$14,996,535.13  140 \$14,996,535.13  Unavailable 106 \$7,976,301.18  Unavailable 258 \$23,006,056.61  Unavailable 14 \$1,051,001.50  Unavailable 14 \$1,051,001.50  Unavailable 35 \$3,498,850.40  Unavailable 35 \$3,498,850.40  Unavailable 59 \$5,488,399.94  Unavailable 42 \$3,941,861.06  Unavailable 42 \$3,941,861.06  Unavailable 65 \$6,803,242.70  65 \$6,803,242.70  65 \$6,803,242.70 | 161   \$3,663,327.41   100% | Unavailable 36 \$1,246,046.17 100% 0  Unavailable 36 \$1,246,046.17 100% 0  Unavailable 39 \$1,632,805.75 100% 0  Unavailable 13 \$2,037,048.54 100% 0  Unavailable 41 \$5,069,795.16 100% 0  Unavailable 140 \$14,996,535.13 100% 0  Unavailable 106 \$7,976,301.18 100% 0  Unavailable 258 \$23,006,056.61 100% 0  Unavailable 14 \$1,051,001.50 100% 0  Unavailable 41 \$1,051,001.50 100% 0  Unavailable 60 \$5,991,934.15 100% 0  Unavailable 35 \$3,498,850.40 100% 0  Unavailable 59 \$5,488,399.94 100% 0  Unavailable 42 \$3,941,861.06 100% 0  Unavailable 42 \$3,941,861.06 100% 0  Unavailable 42 \$3,941,861.06 100% 0  Unavailable 42 \$3,941,861.06 100% 0  Unavailable 65 \$6,803,242.70 100% 0  Unavailable 65 \$6,803,242.70 100% 0  Unavailable 65 \$6,803,242.70 100% 0 | Unavailable 36 \$1,246,046.17 100% 0 \$0.00  Unavailable 36 \$1,246,046.17 100% 0 \$0.00  Unavailable 39 \$1,632,805.75 100% 0 \$0.00  Unavailable 13 \$2,037,048.54 100% 0 \$0.00  Unavailable 41 \$5,069,795.16 100% 0 \$0.00  Unavailable 140 \$14,996,535.13 100% 0 \$0.00  Unavailable 106 \$7,976,301.18 100% 0 \$0.00  Unavailable 258 \$23,006,056.61 100% 0 \$0.00  Unavailable 14 \$1,051,001.50 100% 0 \$0.00  Unavailable 60 \$5,991,934.15 100% 0 \$0.00  Unavailable 60 \$5,991,934.15 100% 0 \$0.00  Unavailable 35 \$3,498,850.40 100% 0 \$0.00  Unavailable 35 \$3,498,850.40 100% 0 \$0.00  Unavailable 42 \$3,941,861.06 100% 0 \$0.00  Unavailable 59 \$5,488,399.94 100% 0 \$0.00  Unavailable 42 \$3,941,861.06 100% 0 \$0.00  Unavailable 42 \$3,941,861.06 100% 0 \$0.00  Unavailable 65 \$6,803,242.70 100% 0 \$0.00  Unavailable 65 \$6,803,242.70 100% 0 \$0.00  Unavailable 65 \$6,803,242.70 100% 0 \$0.00  Unavailable 65 \$6,803,242.70 100% 0 \$0.00  Unavailable 65 \$6,803,242.70 100% 0 \$0.00 | Unavailable   36   \$1,246,046.17   100%   0   \$0.00   NA | Unavailable   36   \$1,246,046.17   100%   0   \$0.00   NA   0 | 161   \$3,663,327.41   100%   0   \$0.00   0   \$0.00 |

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|                           |              |                 |   |              | 1             |                         |         |               |                         |      |
|---------------------------|--------------|-----------------|---|--------------|---------------|-------------------------|---------|---------------|-------------------------|------|
| 31367R6T4                 | Unavailable  | 37              | \$3,967,080.00                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 37              | \$3,967,080.00                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 21267D7 4 4               | Theoreilable | 61              | ¢6 251 450 00                           | 1000         | 0             | ¢0.00                   | NI A    | 0             | ¢0.00                   | N    |
| 31367R7A4<br><b>Total</b> | Unavailable  | 61<br><b>61</b> | \$6,251,450.00<br><b>\$6,251,450.00</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    | +            | 01              | \$0,431, <del>4</del> 30.00             | 100 %        | v             | φυ.υυ                   |         | U             | φυ.υυ                   |      |
| 31367R7B2                 | Unavailable  | 13              | \$1,401,148.05                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 13              | \$1,401,148.05                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 212677760                 | ** '111      | 20              | ф2 00 <b>7</b> (20 00                   | 1000         | 0             | Φ0.00                   | 27.4    | 0             | Φ0.00                   |      |
| 31367R7C0                 | Unavailable  | 39              | \$3,997,629.00                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 39              | \$3,997,629.00                          | 100%         | U             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31367R7D8                 | Unavailable  | 35              | \$3,602,760.00                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 35              | \$3,602,760.00                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
|                           |              |                 | ** ** ** **                             | 40004        |               | 40.00                   |         |               | +0.00                   |      |
| 31367RAK8                 | Unavailable  | 18              | \$2,020,965.63                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 18              | \$2,020,965.63                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31367RBC5                 | Unavailable  | 15              | \$1,997,535.30                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 15              | \$1,997,535.30                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  | 2 (2 |
|                           |              |                 | ,                                       |              |               |                         |         |               |                         |      |
| 31367RBD3                 | Unavailable  | 27              | \$2,942,200.00                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 27              | \$2,942,200.00                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31367RBE1                 | Unavailable  | 27              | \$2,947,364.00                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Chavanable   | 27              | \$2,947,364.00                          | 100%         | 0             | \$0.00                  | 1 1/2 1 | 0             | \$0.00                  | 117  |
|                           |              |                 | <del>+-,-</del> ,-                      |              |               | 7 7 7 7 7               |         |               | 7                       |      |
| 31367RBS0                 | Unavailable  | 15              | \$1,963,450.00                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 15              | \$1,963,450.00                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31367RCY6                 | Unavailable  | 38              | \$4,058,076.61                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Ollavallable | 38              | \$4,058,076.61                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00<br>\$0.00        | 11/  |
| 1000                      |              | - 50            | φ 1,020,070.01                          | 100 /6       | Ů             | ΨΟ•ΟΟ                   |         |               | ΨΟ•ΟΟ                   |      |
| 31367RD41                 | Unavailable  | 9               | \$1,015,308.42                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 9               | \$1,015,308.42                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 2126700000                | TT.,         | 24              | \$2.512.496.04                          | 1000         | 0             | ¢0.00                   | NT A    | 0             | ¢0.00                   | N.T. |
| 31367RDW9<br>Total        | Unavailable  | 24<br><b>24</b> | \$2,513,486.04<br><b>\$2,513,486.04</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 24              | \$2,313,460.04                          | 100 70       | U             | φυ.υυ                   |         | U             | φυ.υυ                   |      |
| 31367RDX7                 | Unavailable  | 33              | \$2,993,990.58                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 33              | \$2,993,990.58                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
|                           |              |                 |   |              |               |                         |         |               |                         |      |
| 31367RFB3                 | Unavailable  | 80              | \$7,573,325.23                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 80              | \$7,573,325.23                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |

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| <u> </u>                  |                  |          | 1                                       |              |               |                         |        |          |                         |       |
|---------------------------|------------------|----------|---|--------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| 31367RFC1                 | Unavailable      | 42       | \$3,836,012.20                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 42       | \$3,836,012.20                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367RFE7                 | Unavailable      | 70       | \$7,161,458.18                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Спачанавте       | 70       | \$7,161,458.18                          | 100%         | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 112   |
|                           |                  |          |   |              |               |                         |        |          |                         |       |
| 31367RFF4                 | Unavailable      | 33       | \$2,828,141.89                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 33       | \$2,828,141.89                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367RMJ8                 | Unavailable      | 241      | \$29,405,002.94                         | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 241      | \$29,405,002.94                         | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367RNC2                 | Unavailable      | 21       | \$1,954,471.90                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | S NA VANAGO      | 21       | \$1,954,471.90                          | 100%         | 0             | \$0.00                  | 2 (1.2 | 0        | \$0.00                  | 2 (1  |
| 212(7002)                 | TT 111           | 0.1      | Φ2.502.225.02                           | 1000         | 0             | ¢0.00                   | D.T.A  | 0        | Φ0.00                   | NT    |
| 31367RP22<br><b>Total</b> | Unavailable      | 21<br>21 | \$2,593,335.82<br><b>\$2,593,335.82</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |                  | 21       | \$2,393,333.62                          | 100 %        | U             | φυ.υυ                   |        | -        | φυ.υυ                   |       |
| 31367RP55                 | Unavailable      | 19       | \$2,025,809.52                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 19       | \$2,025,809.52                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                  |          |   |              |               |                         |        |          |                         |       |
| 31367RPG1                 | Unavailable      | 16       | \$1,000,541.67                          | 100%         | 0             | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.    |
| Total                     |                  | 16       | \$1,000,541.67                          | 100%         | 0             | \$0.00                  |        | U        | \$0.00                  |       |
| 31367RPH9                 | Unavailable      | 42       | \$2,978,911.54                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 42       | \$2,978,911.54                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367RPJ5                 | Unavailable      | 31       | \$2,464,421.61                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | 5 HW + WHIW 5 TO | 31       | \$2,464,421.61                          | 100%         | 0             | \$0.00                  | 2 (1.2 | 0        | \$0.00                  | 1 (1  |
| 31367RPP1                 | Unavailable      | 29       | \$3,048,205.59                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Uliavaliaule     | 29       | \$3,048,205.59                          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00                  | 11/   |
|                           |                  |          | φυ,υ 10,200107                          | 100 /0       | Ū             | ΨΨΨ                     |        |          | ΨΟ•ΟΟ                   |       |
| 31367RPR7                 | Unavailable      | 26       | \$3,020,690.12                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N     |
| Total                     |                  | 26       | \$3,020,690.12                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367RR46                 | Unavailable      | 12       | \$1,452,432.90                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 12       | \$1,452,432.90                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  | ·     |
|                           |                  |          |   |              |               |                         | _      |          |                         |       |
| 31367RS94                 | Unavailable      | 16       | \$1,986,779.87                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 16       | \$1,986,779.87                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367RSD5                 | Unavailable      | 17       | \$2,005,709.40                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 17       | \$2,005,709.40                          | 100%         | 0             |                         | 1111   | 0        | \$0.00                  | 1 1/2 |

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|           | ı ı         |     | 1               |      |   |        |      |          |                         |      |
|-----------|-------------|-----|-----------------|------|---|--------|------|----------|-------------------------|------|
| 31367RSE3 | Unavailable | 25  | \$2,942,783.61  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     |             | 25  | \$2,942,783.61  | 100% | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 31367RV33 | Unavailable | 14  | \$1,976,023.24  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     | Chavanasie  | 14  | \$1,976,023.24  | 100% | 0 | \$0.00 | 1111 | 0        | \$0.00                  | 1 12 |
|           |             |     |                 |      |   |        |      |          |                         |      |
| 31367RV41 | Unavailable | 43  | \$4,883,318.78  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     |             | 43  | \$4,883,318.78  | 100% | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 31367RWB4 | Unavailable | 180 | \$19,516,698.87 | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     |             | 180 | \$19,516,698.87 | 100% | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 31367RWQ1 | Unavailable | 19  | \$1,960,527.45  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     | Chavanasie  | 19  | \$1,960,527.45  | 100% | 0 | \$0.00 | 11/1 | 0        | \$0.00                  | 1 12 |
|           |             |     | ***********     |      |   | 40.00  |      |          | +                       |      |
| 31367RXS6 | Unavailable | 15  | \$1,435,915.54  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     |             | 15  | \$1,435,915.54  | 100% | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 31367RYP1 | Unavailable | 89  | \$11,099,023.17 | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     |             | 89  | \$11,099,023.17 | 100% | 0 | \$0.00 |      | 0        | \$0.00                  |      |
|           |             |     |                 |      | _ |        |      | _        |                         |      |
| 31367S2F6 | Unavailable | 111 | \$7,377,673.61  | 100% | 0 | \$0.00 | NA   | <b>0</b> | \$0.00                  | N.   |
| Total     |             | 111 | \$7,377,673.61  | 100% | 0 | \$0.00 |      | U        | \$0.00                  |      |
| 31367S2T6 | Unavailable | 13  | \$2,005,850.00  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     |             | 13  | \$2,005,850.00  | 100% | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 31367S2W9 | Unavailable | 8   | \$1,020,800.00  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     | Chavanaore  | 8   | \$1,020,800.00  | 100% | 0 | \$0.00 | 11/1 | 0        | \$0.00                  | 11/2 |
|           |             |     |                 |      |   |        |      |          |                         |      |
| 31367S3D0 | Unavailable | 54  | \$6,859,478.65  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     |             | 54  | \$6,859,478.65  | 100% | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 31367S3E8 | Unavailable | 23  | \$3,167,175.00  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     |             | 23  | \$3,167,175.00  | 100% | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 31367S3H1 | Unavailable | 13  | \$1,009,609.78  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     |             | 13  | \$1,009,609.78  | 100% | 0 | \$0.00 | 1,11 | 0        | \$0.00                  | 1,1  |
|           |             |     |                 |      |   |        |      |          |                         |      |
| 31367S4E7 | Unavailable | 27  | \$2,833,064.43  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     |             | 27  | \$2,833,064.43  | 100% | 0 | \$0.00 |      | 0        | \$0.00                  |      |
| 31367S4F4 | Unavailable | 44  | \$4,562,126.72  | 100% | 0 | \$0.00 | NA   | 0        | \$0.00                  | N.   |
| Total     | Onavanaule  | 44  | \$4,562,126.72  | 100% | 0 | · ·    | INA  | 0        | \$0.00<br><b>\$0.00</b> | 11/4 |

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|           |              |     |                                  | 1      |   | <u> </u>                |        |   |                         |                |
|-----------|--------------|-----|----------------------------------|--------|---|-------------------------|--------|---|-------------------------|----------------|
| 31367S4H0 | Unavailable  | 141 | \$15,125,101.78                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |              | 141 | \$15,125,101.78                  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |                |
| 31367S5N6 | Unavailable  | 11  | \$1,004,095.51                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N              |
| Total     | Ullavanaule  | 11  | \$1,004,095.51<br>\$1,004,095.51 | 100%   | 0 |                         | NA     | 0 | \$0.00<br><b>\$0.00</b> | N.             |
| 10tai     |              | 11  | \$1,00 <del>4</del> ,095.51      | 100%   | U | <b>\$0.00</b>           |        | U | <b>Φυ.υ</b> υ           |                |
| 31367S5Q9 | Unavailable  | 61  | \$6,726,858.10                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |              | 61  | \$6,726,858.10                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |                |
| 31367S6P0 | Unavailable  | 45  | \$4,618,785.08                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     | Chavanaoic   | 45  | \$4,618,785.08                   | 100%   | 0 |                         | 1171   | 0 | \$0.00                  | 1 12           |
|           |              |     |                                  |        |   |                         |        |   |                         |                |
| 31367SEG1 | Unavailable  | 28  | \$3,008,137.75                   | 100%   | 0 | ·                       | NA     | 0 | \$0.00                  | N.             |
| Total     |              | 28  | \$3,008,137.75                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |                |
| 31367SEU0 | Unavailable  | 9   | \$1,003,325.76                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     | Ullavallaule | 9   | \$1,003,325.76                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | МЛ     | 0 | \$0.00<br><b>\$0.00</b> | 114            |
| Total     |              |     | Ψ1,000,020                       | 100 /0 | - | ΨΟ•ΟΟ                   |        | - | ΨΟ•Ο                    |                |
| 31367SF62 | Unavailable  | 79  | \$10,582,626.72                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |              | 79  | \$10,582,626.72                  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |                |
|           |              |     |                                  |        |   |                         |        |   |                         |                |
| 31367SF70 | Unavailable  | 64  | \$7,757,874.93                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |              | 64  | \$7,757,874.93                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |                |
| 31367SFM7 | Unavailable  | 10  | \$1,004,589.64                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |              | 10  | \$1,004,589.64                   | 100%   | 0 | ·                       |        | 0 | \$0.00                  |                |
|           |              |     |                                  |        |   |                         |        |   |                         |                |
| 31367SFP0 | Unavailable  | 8   | \$1,006,407.43                   | 100%   | 0 |                         | NA     | 0 | \$0.00                  | N <sub>z</sub> |
| Total     |              | 8   | \$1,006,407.43                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |                |
| 31367SGQ7 | Unavailable  | 28  | \$2,974,334.08                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |              | 28  | \$2,974,334.08                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |                |
| 31367SJ68 | Unavailable  | 11  | \$1,013,477.14                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     | Onavanaoie   | 11  | \$1,013,477.14<br>\$1,013,477.14 | 100%   | 0 |                         | 1,47.7 | 0 | \$0.00<br>\$0.00        | 114            |
|           |              |     |                                  | 0 44   |   | +                       |        |   |                         |                |
| 31367SL73 | Unavailable  | 173 | \$14,653,918.71                  | 100%   | 0 |                         | NA     | 0 | \$0.00                  | N.             |
| Total     |              | 173 | \$14,653,918.71                  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |                |
| 31367SM31 | Unavailable  | 20  | \$1,960,818.18                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     | Onuvanuore   | 20  | \$1,960,818.18                   | 100%   | 0 | ·                       | 1111   | 0 | \$ <b>0.00</b>          | 114            |
| 19002     |              |     | <b>41,5 00,010,10</b>            | 20070  | Ū | φουσ                    |        | Ů | Ψ 0.00                  |                |
| 31367SM80 | Unavailable  | 32  | \$2,941,801.13                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |              | 32  | \$2,941,801.13                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |                |

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|           | <del></del>       |                   | 1  |        |   |                         |        |   |                         |     |
|-----------|-------------------|-------------------|--|--------|---|-------------------------|--------|---|-------------------------|-----|
| 31367SMA5 | Unavailable       | 56                | \$5,864,171.62                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.  |
| Total     |                   | 56                | \$5,864,171.62                                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |     |
| 31367SMP2 | Unavailable       | 37                | \$2,949,017.48                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.  |
| Total     | O Ha v arracio    | 37                | \$2,949,017.48<br>\$2,949,017.48                 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 1 14 4 | 0 | \$0.00                  | 11  |
|           |                   |                   | 7 /  |        |   |                         |        |   |                         |     |
| 31367SMQ0 | Unavailable       | 70                | \$5,862,196.26                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.  |
| Total     |                   | 70                | \$5,862,196.26                                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |     |
| 31367SMU1 | Unavailable       | 56                | \$4,891,968.61                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.  |
| Total     |                   | 56                | \$4,891,968.61                                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |     |
| 31367SNC0 | Unavailable       | 32                | \$1,966,675.95                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.  |
| Total     | Cia, ameri        | 32                | \$1,966,675.95                                   | 100%   | 0 | \$0.00                  | 4.14.  | 0 | \$0.00                  | ,   |
| 31367SND8 | Unavailable       | 33                | \$2,958,024.00                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N   |
| Total     | Unavanable        | 33                | \$2,958,024.00<br>\$2,958,024.00                 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00<br><b>\$0.00</b> | N.  |
| Total     | + +               | 33                | Ψ <b>Δ</b> 9 <b>Σ</b> Ο9 <b>UΔT</b> • <b>U</b> 0 | 100 /0 |   | φυ•υυ                   |        |   | φυ.υυ                   |     |
| 31367SNG1 | Unavailable       | 52                | \$4,915,064.15                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.  |
| Total     |                   | 52                | \$4,915,064.15                                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |     |
|           |                   |                   |  |        |   |                         |        |   |                         |     |
| 31367SNK2 | Unavailable       | 53                | \$4,919,026.77                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.  |
| Total     |                   | 53                | \$4,919,026.77                                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |     |
| 31367SNL0 | Unavailable       | 25                | \$2,936,265.20                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.  |
| Total     |                   | 25                | \$2,936,265.20                                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |     |
| 31367SNR7 | Unavailable       | 39                | \$5,318,255.13                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.  |
| Total     | Ond, and          | 39                | \$5,318,255.13                                   | 100%   | 0 | \$0.00                  | 4.14.4 | 0 | \$0.00                  | - 1 |
| 010/50NG5 | 77                | 20                | Φ5 016 054 06                                    | 1000/  | 0 | Φ0.00                   | D.T.A. |   | ф0,00                   | N   |
| 31367SNS5 | Unavailable       | 39                | \$5,016,954.86                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.  |
| Total     | <del></del>       | 39                | \$5,016,954.86                                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |     |
| 31367SNT3 | Unavailable       | 22                | \$2,970,487.82                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N   |
| Total     |                   | 22                | \$2,970,487.82                                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |     |
| 31367SQV5 | Unavailable       | 16                | \$1,953,001.70                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.  |
| Total     |                   | 16                | \$1,953,001.70                                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |     |
|           |                   |                   |  |        |   |                         |        |   |                         | _   |
| 31367SQY9 | Unavailable       | 26                | \$2,450,695.16                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N   |
| Total     | $\longrightarrow$ | 26                | \$2,450,695.16                                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |     |
| <u> </u>  | $\longrightarrow$ | $\longrightarrow$ |  |        |   |                         |        |   |                         |     |
| 31367SR28 | Unavailable       | 92                | \$8,998,742.91                                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.  |
| Total     |                   | 92                | \$8,998,742.91                                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |     |

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|           | 1 1            |     |                 |      |   |                         |       |   |                         |     |
|-----------|----------------|-----|-----------------|------|---|-------------------------|-------|---|-------------------------|-----|
| 31367SR36 | Unavailable    | 63  | \$5,968,184.57  | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     |                | 63  | \$5,968,184.57  | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |     |
| 31367SR44 | Unavailable    | 130 | \$13,891,104.26 | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     |                | 130 | \$13,891,104.26 | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |     |
| 31367SR69 | Unavailable    | 16  | \$2,003,367.33  | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     | Ollavaliaulo   | 16  | \$2,003,367.33  | 100% | 0 | \$0.00<br><b>\$0.00</b> | 11//1 | 0 | \$0.00<br><b>\$0.00</b> | 117 |
| 31367SR77 | Unavailable    | 52  | \$5,894,246.02  | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     | Ollu , ulluo 1 | 52  | \$5,894,246.02  | 100% | 0 | \$0.00                  | 1112  | 0 | \$0.00                  | - \ |
| 31367SR85 | Unavailable    | 151 | \$14,714,229.98 | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     |                | 151 | \$14,714,229.98 | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |     |
| 31367SRR3 | Unavailable    | 39  | \$4,953,537.76  | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     |                | 39  | \$4,953,537.76  | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |     |
| 31367SRS1 | Unavailable    | 74  | \$10,100,616.00 | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     |                | 74  | \$10,100,616.00 | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |     |
| 31367SRT9 | Unavailable    | 36  | \$5,079,762.15  | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     |                | 36  | \$5,079,762.15  | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |     |
| 31367SS68 | Unavailable    | 283 | \$38,767,084.20 | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     |                | 283 | \$38,767,084.20 | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |     |
| 31367SS76 | Unavailable    | 83  | \$10,177,800.00 | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     |                | 83  | \$10,177,800.00 | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |     |
| 31367SSA9 | Unavailable    | 80  | \$8,000,514.25  | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     |                | 80  | \$8,000,514.25  | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |     |
| 31367SSB7 | Unavailable    | 138 | \$12,764,680.64 | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     |                | 138 | \$12,764,680.64 | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |     |
| 31367SSD3 | Unavailable    | 194 | \$13,737,139.02 | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     |                | 194 | \$13,737,139.02 | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |     |
| 31367SSE1 | Unavailable    | 49  | \$4,923,186.93  | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     |                | 49  | \$4,923,186.93  | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |     |
| 31367SSH4 | Unavailable    | 173 | \$14,792,079.82 | 100% | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.  |
| Total     |                | 173 | \$14,792,079.82 | 100% | 0 | \$0.00                  |       | 0 | \$0.00                  |     |

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|           |              |     |                               |      |   | <u> </u>      |      |   |        |      |
|-----------|--------------|-----|-------------------------------|------|---|---------------|------|---|--------|------|
| 31367SSJ0 | Unavailable  | 166 | \$15,247,626.26               | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     |              | 166 | \$15,247,626.26               | 100% | 0 | \$0.00        |      | 0 | \$0.00 |      |
| 31367SSN1 | Unavailable  | 67  | \$8,159,336.17                | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanable   | 67  | \$8,159,336.17                | 100% | 0 | \$0.00        | 11/1 | 0 | \$0.00 | 117  |
|           |              | _   | 1 - 9 9                       |      |   | ,             |      |   |        |      |
| 31367STC4 | Unavailable  | 27  | \$3,338,850.00                | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     |              | 27  | \$3,338,850.00                | 100% | 0 | \$0.00        |      | 0 | \$0.00 |      |
| 31367STD2 | Unavailable  | 22  | \$2,120,635.77                | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     |              | 22  | \$2,120,635.77                | 100% | 0 | \$0.00        |      | 0 | \$0.00 |      |
| 31367STF7 | Unavailable  | 124 | \$16,133,032.01               | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaore   | 124 | \$16,133,032.01               | 100% | 0 | \$0.00        | 1111 | 0 | \$0.00 | 1 12 |
| 21265555  | ** '111      | 7.1 | φ <u>τ</u> 000 02 ( <b>(2</b> | 1000 | 0 | <b>\$0.00</b> | 27.4 | 0 | ф0.00  |      |
| 31367STG5 | Unavailable  | 51  | \$5,898,936.62                | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     |              | 51  | \$5,898,936.62                | 100% | 0 | \$0.00        |      | 0 | \$0.00 |      |
| 31367STL4 | Unavailable  | 29  | \$3,014,499.41                | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     |              | 29  | \$3,014,499.41                | 100% | 0 | \$0.00        |      | 0 | \$0.00 | _ ,  |
|           |              |     |                               |      |   |               |      |   |        |      |
| 31367STX8 | Unavailable  | 15  | \$2,003,900.35                | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     |              | 15  | \$2,003,900.35                | 100% | 0 | \$0.00        |      | 0 | \$0.00 |      |
| 31367SUC2 | Unavailable  | 18  | \$1,993,399.59                | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     |              | 18  | \$1,993,399.59                | 100% | 0 | \$0.00        |      | 0 | \$0.00 |      |
| 31367SUD0 | Unavailable  | 27  | \$2,927,601.96                | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanable   | 27  | \$2,927,601.96                | 100% | 0 | \$0.00        | 11/1 | 0 | \$0.00 | 1 12 |
|           |              |     | . ,                           |      |   |               |      |   | Ì      |      |
| 31367SUW8 | Unavailable  | 44  | \$4,990,570.97                | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     |              | 44  | \$4,990,570.97                | 100% | 0 | \$0.00        |      | 0 | \$0.00 |      |
| 31367SUX6 | Unavailable  | 42  | \$5,119,739.52                | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     |              | 42  | \$5,119,739.52                | 100% | 0 | \$0.00        |      | 0 | \$0.00 |      |
| 31367SUY4 | Unavailable  | 48  | \$5,079,160.90                | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     | S na vanable | 48  | \$5,079,160.90                | 100% | 0 | \$0.00        | 1111 | 0 | \$0.00 | 1 12 |
|           |              |     | . ,                           |      |   |               |      |   |        |      |
| 31367SV23 | Unavailable  | 17  | \$1,510,716.97                | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     |              | 17  | \$1,510,716.97                | 100% | 0 | \$0.00        |      | 0 | \$0.00 |      |
|           |              |     |                               |      |   |               |      |   |        |      |
| 31367SV49 | Unavailable  | 27  | \$2,119,259.25                | 100% | 0 | \$0.00        | NA   | 0 | \$0.00 | N.   |
| Total     |              | 27  | \$2,119,259.25                | 100% | 0 | \$0.00        |      | 0 | \$0.00 |      |

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| Unavailable       | 14  | \$1,015,531.52                   | 100%  | 0  | \$0.00                  | NA     | 0  | \$0.00                  | N.    |
|-------------------|---|----------------------------------|---|----|-------------------------|--------|----|-------------------------|-------|
|                   | 14  | \$1,015,531.52                   | 100%  | 0  | \$0.00                  |        | 0  | \$0.00                  |       |
| Unavailable       | 49  | \$4 688 427.90                   | 100%  | 0  | \$0.00                  | NA     | 0  | \$0,00                  | N.    |
| Chavanaere        | 49  | \$4,688,427.90                   | 100%  | 0  | \$0.00                  | 1111   | 0  | \$0.00                  | 1 1/2 |
|                   |   |                                  |   |    |                         |        |    |                         |       |
| Unavailable       |   |                                  |   |    |                         | NA     |    |                         | N.    |
| ++++++            | 115   | \$7,051,585.06                   | 100%  | 0  | \$0.00                  |        | 0  | \$0.00                  |       |
| Unavailable       | 34  | \$3,218,673.35                   | 100%  | 0  | \$0.00                  | NA     | 0  | \$0.00                  | N.    |
|                   | 34  | \$3,218,673.35                   | 100%  | 0  | \$0.00                  |        | 0  | \$0.00                  |       |
| Unavailable       | 18  | \$1,966,752,39                   | 100%  | 0  | \$0.00                  | NA     | 0  | \$0.00                  | N.    |
|                   | 18  | \$1,966,752.39                   | 100%  | 0  | \$0.00                  | 1,12   | 0  | \$0.00                  | 1 11  |
| ** " 11           | 1.5   | Φ1 47 C 152 O1                   | 1000  | 0  | Φ0.00                   | 27.4   | 0  | ф0.00                   |       |
| Unavailable       |   |                                  |   |    |                         | NA     |    |                         | N.    |
|                   | 15  | \$1,470,132.91                   | 100%  | U  | <b>\$0.00</b>           |        | U  | φυ.υυ                   |       |
| Unavailable       | 32  | \$3,151,498.76                   | 100%  | 0  | \$0.00                  | NA     | 0  | \$0.00                  | N.    |
|                   | 32  | \$3,151,498.76                   | 100%  | 0  | \$0.00                  |        | 0  | \$0.00                  |       |
|                   |   |                                  |   |    |                         |        |    |                         |       |
| Unavailable       |   |                                  |   |    |                         | NA     |    |                         | N.    |
|                   | 17  | \$1,015,786.77                   | 100%  | 0  | \$0.00                  |        | 0  | \$0.00                  |       |
| Unavailable       | 9   | \$1,010,960.28                   | 100%  | 0  | \$0.00                  | NA     | 0  | \$0.00                  | N.    |
|                   | 9   | \$1,010,960.28                   | 100%  | 0  | \$0.00                  |        | 0  | \$0.00                  |       |
| Unavailable       | 19  | \$1.018.768.09                   | 100%  | 0  | \$0.00                  | NA     | 0  | \$0.00                  | N.    |
| Chavanaoic        | 19  | \$1,018,768.09                   | 100%  | 0  | \$0.00                  | 11/1   | 0  | \$0.00                  | 117   |
|                   |   |                                  |   |    |                         |        |    |                         |       |
| Unavailable       |   | \$1,516,187.60                   |   |    | \$0.00                  | NA     |    |                         | N.    |
| -+                | 17  | \$1,516,187.60                   | 100%  | 0  | \$0.00                  |        | 0  | \$0.00                  |       |
| Unavailable       | 50  | \$4,017,231.46                   | 100%  | 0  | \$0.00                  | NA     | 0  | \$0.00                  | N.    |
|                   | 50  | \$4,017,231.46                   | 100%  | 0  | \$0.00                  |        | 0  | \$0.00                  |       |
| Unavailable       | 36  | \$2,487,597 54                   | 100%  | 0  | \$0.00                  | NA     | 0  | \$0.00                  | N.    |
|                   | 36  | \$2,487,597.54                   | 100%  | 0  | \$0.00                  | 7 17 7 | 0  | \$0.00                  | 1 12  |
|                   |   |                                  |   |    |                         |        |    |                         |       |
| Unavailable       | 36  | \$4,390,737.72                   | 100%  | 0  | \$0.00                  | NA     | 0  | \$0.00                  | N.    |
| $\longrightarrow$ | 36  | \$4,390,737.72                   | 100%  | 0  | \$0.00                  |        | 0  | \$0.00                  |       |
| TT'1 11           | 1.0   | \$2.016.202.25                   | 1000  |    | ¢0.00                   | NT A   |    | ¢0.00                   | N.T   |
| Unavailable       | 18  | \$2,016,393.35<br>\$2,016,393.35 | 100%<br>100%  | 0  | \$0.00<br><b>\$0.00</b> | NA     | 0  | \$0.00<br><b>\$0.00</b> | N.    |
|                   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | 14                               | Unavailable 49 \$4,688,427.90  Unavailable 115 \$7,051,585.06  Unavailable 34 \$3,218,673.35  Unavailable 18 \$1,966,752.39  Unavailable 15 \$1,476,152.91  Unavailable 32 \$3,151,498.76  32 \$3,151,498.76  Unavailable 17 \$1,015,786.77  Unavailable 9 \$1,010,960.28  Unavailable 19 \$1,010,960.28  Unavailable 19 \$1,018,768.09  Unavailable 17 \$1,516,187.60  Unavailable 17 \$1,516,187.60  Unavailable 30 \$4,017,231.46  Unavailable 30 \$4,017,231.46  Unavailable 31 \$2,487,597.54  Unavailable 32 \$3,4390,737.72  Unavailable 33 \$4,390,737.72  Unavailable 34 \$2,487,597.54  Unavailable 36 \$2,487,597.54  Unavailable 36 \$4,390,737.72  Unavailable 36 \$4,390,737.72  Unavailable 38 \$2,487,597.54  Unavailable 38 \$4,390,737.72 | 14 | 14                      | 14     | 14 | 14                      | 14    |

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|                           |                  | Ī               |   |                     | I |                         |         |               |                         | -     |
|---------------------------|------------------|-----------------|---|---------------------|---|-------------------------|---------|---------------|-------------------------|-------|
| 31367T3A4                 | Unavailable      | 192             | \$19,701,015.41                         | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     |                  | 192             | \$19,701,015.41                         | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |       |
| 31367T5F1                 | Unavailable      | 109             | \$9,547,383.55                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     | Olluvulluote     | 109             | \$9,547,383.55                          | 100%                | 0 | \$0.00                  | 1 1/ 1  | 0             | \$0.00<br>\$0.00        | 114   |
|                           |                  |                 |   |                     |   |                         |         |               |                         |       |
| 31367T5G9                 | Unavailable      | 167             | \$16,913,088.06                         | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     |                  | 167             | \$16,913,088.06                         | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |       |
| 31367T5H7                 | Unavailable      | 450             | \$42,889,339.32                         | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     |                  | 450             | \$42,889,339.32                         | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |       |
| 31367T5J3                 | Unavailable      | 166             | \$17,128,657.14                         | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     | Chavanasie       | 166             | \$17,128,657.14                         | 100%                | 0 | \$0.00                  | 1111    | 0             | \$0.00                  | 1 (1  |
| 2126775140                | TT 111           | 50              | ФС 545 105 1 <b>0</b>                   | 1000                | 0 | ¢0.00                   | D.T.A   | 0             | Φ0.00                   | NT    |
| 31367T5K0<br><b>Total</b> | Unavailable      | 58<br><b>58</b> | \$6,545,185.12<br><b>\$6,545,185.12</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |                  | 30              | \$0,545,165.12                          | 100 /6              | U | φυ.υυ                   |         | -             | φυ.υυ                   |       |
| 31367T5T1                 | Unavailable      | 32              | \$3,979,613.56                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     |                  | 32              | \$3,979,613.56                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |       |
|                           |                  |                 |   |                     |   |                         |         |               |                         |       |
| 31367T5U8                 | Unavailable      | 47              | \$6,480,023.62                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     |                  | 47              | \$6,480,023.62                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |       |
| 31367T5V6                 | Unavailable      | 24              | \$3,147,515.72                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     |                  | 24              | \$3,147,515.72                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |       |
| 31367T6A1                 | Unavailable      | 96              | \$9,356,678.03                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     | 5 N.W.Y MITWO 10 | 96              | \$9,356,678.03                          | 100%                | 0 | \$0.00                  | 2 (1.2  | 0             | \$0.00                  | 1,1   |
| 31367Т6Н6                 | Unavailable      | 23              | \$2,035,672.32                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     | Chavanaule       | 23              | \$2,035,672.32                          | 100%                | 0 | \$0.00                  | 11/1    | 0             | \$0.00                  | 1 1/4 |
|                           |                  |                 | +=,000,000                              | 230 /0              |   | φυ•υυ                   |         |               | 40.00                   |       |
| 31367T6N3                 | Unavailable      | 66              | \$8,715,348.16                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     |                  | 66              | \$8,715,348.16                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |       |
| 31367T6T0                 | Unavailable      | 56              | \$6,387,191.08                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     |                  | 56              | \$6,387,191.08                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  | ·     |
|                           |                  |                 |   |                     |   |                         |         |               |                         |       |
| 31367T6U7                 | Unavailable      | 66              | \$8,400,194.57                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     |                  | 66              | \$8,400,194.57                          | 100%                | 0 | \$0.00                  |         | 0             | \$0.00                  |       |
| 31367T7G7                 | Unavailable      | 20              | \$2,027,900.00                          | 100%                | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.    |
| Total                     | Chavanaole       | 20              | \$2,027,900.00                          | 100%                | 0 | ·                       | 1 1/1 1 | 0             | \$0.00                  | 1 12  |

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| I                |  | Ī                                       |  | ī   | T   |   |             |   |             |
|------------------|--|---|--|---|---|---|-------------|---|-------------|
| Unavailable      | 25   | \$2,449,929.82                          | 100%   | 0   | \$0.00  | NA  | 0           | \$0.00  | N.          |
|                  | 25   | \$2,449,929.82                          | 100%   | 0   | \$0.00  |   | 0           | \$0.00  |             |
| Unavailable      | 13   | \$1 503 794 55                          | 100%   | 0   | \$0.00  | NA  | 0           | \$0.00  | N.          |
| Спачанаете       | 13   | \$1,503,794.55                          | 100%   | 0   | \$0.00  | 1111  | 0           | \$0.00  | 1 12        |
|                  |  |   |  |   |   |   |             |   |             |
| Unavailable      | 9  | \$1,006,025.63                          | 100%   | 0   | \$0.00  | NA  | 0           | \$0.00  | N.          |
|                  | 9  | \$1,006,025.63                          | 100%   | 0   | \$0.00  |   | 0           | \$0.00  |             |
| Unavailable      | 57   | \$6,047,821.10                          | 100%   | 0   | \$0.00  | NA  | 0           | \$0.00  | N.          |
|                  | 57   | \$6,047,821.10                          | 100%   | 0   | \$0.00  |   | 0           | \$0.00  |             |
| Unavailable      | 17   | \$2.016.574.28                          | 100%   | 0   | \$0.00  | NA  | 0           | \$0.00  | N.          |
| G 144 V 41146 14 | 17   | \$2,016,574.28                          | 100%   | 0   | \$0.00  | 1,112   | 0           | \$0.00  | 1 11        |
| ** " 11          | 2.1  | ф2 504 402 2 <b>5</b>                   | 1000   | 0   | Φ0.00   | 27.4  | - 0         | ф0.00   |             |
| Unavailable      |  |   |  |   |   | NA  |             |   | N.          |
|                  | 31   | \$3,504,403.37                          | 100%   | U   | \$0.00  |   | U           | \$0.00  |             |
| Unavailable      | 18   | \$2,625,071.83                          | 100%   | 0   | \$0.00  | NA  | 0           | \$0.00  | N.          |
|                  | 18   | \$2,625,071.83                          | 100%   | 0   | \$0.00  |   | 0           | \$0.00  |             |
|                  |  |   |  |   |   |   |             |   |             |
| Unavailable      | 11   | \$1,007,474.93                          | 100%   | 0   | \$0.00  | NA  | 0           | \$0.00  | N.          |
|                  | 11   | \$1,007,474.93                          | 100%   | 0   | \$0.00  |   | 0           | \$0.00  |             |
| Unavailable      | 10   | \$1,009,295.36                          | 100%   | 0   | \$0.00  | NA  | 0           | \$0.00  | N.          |
|                  | 10   | \$1,009,295.36                          | 100%   | 0   | \$0.00  |   | 0           | \$0.00  |             |
| Unavailable      | 10   | \$1,003,987,50                          | 100%   | 0   | \$0.00  | NA  | 0           | \$0.00  | N.          |
| Chavanaoic       | 10   | \$1,003,987.50                          | 100%   | 0   | \$0.00  | 11/1  | 0           | \$0.00  | 1 12        |
|                  |  | 40.000.072.46                           | 1000   |   | 40.00   |   |             | +   |             |
| Unavailable      |  | · ·                                     |  |   |   | NA  | _           |   | N.          |
|                  | 95   | \$9,888,USS.10                          | 100%   | U   | \$0.00  |   | U           | \$0.00  |             |
| Unavailable      | 21   | \$3,079,817.31                          | 100%   | 0   | \$0.00  | NA  | 0           | \$0.00  | N.          |
|                  | 21   | \$3,079,817.31                          | 100%   | 0   | \$0.00  |   | 0           | \$0.00  |             |
| Unavailable      | 110  | \$13,306,839,05                         | 100%   | 0   | \$0.00  | NA  | 0           | \$0.00  | N.          |
|                  | 110  | \$13,306,839.05                         | 100%   | 0   | \$0.00  | 1,11  | 0           | \$0.00  | - 11        |
|                  |  |   |  |   |   |   |             |   |             |
| Unavailable      | 51   | \$5,728,632.13                          | 100%   | 0   | \$0.00  | NA  | 0           | \$0.00  | N.          |
|                  | 51   | \$5,728,632.13                          | 100%   | 0   | \$0.00  |   | 0           | \$0.00  |             |
| I Incrediable    | 16   | ¢1 522 542 94                           | 1000   | 0   | \$0.00  | NT A  | 0           | \$0.00  | NТ          |
| Unavanable       | 16   | \$1,533,543.84<br><b>\$1,533,543.84</b> | 100%   | 0   | ·   | NA  | 0           | \$0.00<br><b>\$0.00</b>   | N.          |
|                  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable                             | Unavailable 13 \$1,503,794.55  Unavailable 9 \$1,006,025.63  Unavailable 57 \$6,047,821.10  Unavailable 17 \$2,016,574.28  Unavailable 17 \$2,016,574.28  Unavailable 18 \$2,625,071.83  Unavailable 11 \$1,007,474.93  Unavailable 10 \$1,009,295.36  Unavailable 10 \$1,009,295.36  Unavailable 10 \$1,003,987.50  Unavailable 85 \$9,888,053.16  Unavailable 21 \$3,079,817.31  Unavailable 10 \$13,306,839.05  Unavailable 11 \$1,306,839.05  Unavailable 11 \$1,306,839.05  Unavailable 11 \$1,306,839.05  Unavailable 11 \$1,306,839.05  Unavailable 51 \$5,728,632.13  Unavailable 51 \$5,728,632.13  Unavailable 16 \$1,533,543.84 | Unavailable 13 \$1,503,794.55 100%  Unavailable 9 \$1,006,025.63 100%  Unavailable 57 \$6,047,821.10 100%  Unavailable 17 \$2,016,574.28 100%  Unavailable 31 \$3,504,403.37 100%  Unavailable 18 \$2,625,071.83 100%  Unavailable 11 \$1,007,474.93 100%  Unavailable 11 \$1,007,474.93 100%  Unavailable 10 \$1,009,295.36 100%  Unavailable 10 \$1,003,987.50 100%  Unavailable 85 \$9,888,053.16 100%  Unavailable 21 \$3,079,817.31 100%  Unavailable 21 \$3,079,817.31 100%  Unavailable 10 \$13,306,839.05 100%  Unavailable 11 \$13,306,839.05 100%  Unavailable 51 \$5,728,632.13 100%  Unavailable 51 \$5,728,632.13 100%  Unavailable 51 \$5,728,632.13 100%  Unavailable 51 \$5,728,632.13 100%  Unavailable 51 \$5,728,632.13 100%  Unavailable 51 \$5,728,632.13 100%  Unavailable 51 \$5,728,632.13 100%  Unavailable 51 \$5,728,632.13 100%  Unavailable 51 \$5,728,632.13 100% | Unavailable 13 \$1,503,794.55 100% 0  Unavailable 9 \$1,006,025.63 100% 0  Unavailable 57 \$6,047,821.10 100% 0  Unavailable 17 \$2,016,574.28 100% 0  Unavailable 31 \$3,504,403.37 100% 0  Unavailable 18 \$2,625,071.83 100% 0  Unavailable 11 \$1,007,474.93 100% 0  Unavailable 10 \$1,009,295.36 100% 0  Unavailable 10 \$1,009,295.36 100% 0  Unavailable 10 \$1,003,987.50 100% 0  Unavailable 10 \$1,003,987.50 100% 0  Unavailable 21 \$3,079,817.31 100% 0  Unavailable 21 \$3,079,817.31 100% 0  Unavailable 21 \$3,079,817.31 100% 0  Unavailable 110 \$13,306,839.05 100% 0  Unavailable 110 \$13,306,839.05 100% 0  Unavailable 110 \$13,306,839.05 100% 0  Unavailable 110 \$13,306,839.05 100% 0  Unavailable 110 \$13,306,839.05 100% 0  Unavailable 51 \$5,728,632.13 100% 0  Unavailable 51 \$5,728,632.13 100% 0  Unavailable 51 \$5,728,632.13 100% 0  Unavailable 51 \$5,728,632.13 100% 0  Unavailable 51 \$5,728,632.13 100% 0 | Unavailable 13 \$1,503,794.55 100% 0 \$0.00  Unavailable 9 \$1,006,025.63 100% 0 \$0.00  Unavailable 57 \$6,047,821.10 100% 0 \$0.00  Unavailable 17 \$2,016,574.28 100% 0 \$0.00  Unavailable 31 \$3,504,403.37 100% 0 \$0.00  Unavailable 18 \$2,625,071.83 100% 0 \$0.00  Unavailable 18 \$2,625,071.83 100% 0 \$0.00  Unavailable 11 \$1,007,474.93 100% 0 \$0.00  Unavailable 11 \$1,007,474.93 100% 0 \$0.00  Unavailable 10 \$1,009,295.36 100% 0 \$0.00  Unavailable 10 \$1,009,295.36 100% 0 \$0.00  Unavailable 10 \$1,009,295.36 100% 0 \$0.00  Unavailable 10 \$1,009,295.36 100% 0 \$0.00  Unavailable 10 \$1,009,295.36 100% 0 \$0.00  Unavailable 10 \$1,009,295.36 100% 0 \$0.00  Unavailable 10 \$1,009,295.36 100% 0 \$0.00  Unavailable 10 \$1,009,295.36 100% 0 \$0.00  Unavailable 21 \$3,079,817.31 100% 0 \$0.00  Unavailable 21 \$3,079,817.31 100% 0 \$0.00  Unavailable 10 \$13,306,839.05 100% 0 \$0.00  Unavailable 110 \$13,306,839.05 100% 0 \$0.00  Unavailable 51 \$5,728,632.13 100% 0 \$0.00  Unavailable 51 \$5,728,632.13 100% 0 \$0.00  Unavailable 51 \$5,728,632.13 100% 0 \$0.00  Unavailable 51 \$5,728,632.13 100% 0 \$0.00  Unavailable 51 \$5,728,632.13 100% 0 \$0.00  Unavailable 16 \$1,533,543.84 100% 0 \$0.00 | Unavailable | Unavailable 13 \$1,503,794.55 100% 0 \$0.00 NA 0  Unavailable 9 \$1,006,025.63 100% 0 \$0.00 NA 0  Unavailable 57 \$6,047,821.10 100% 0 \$0.00 NA 0  Unavailable 17 \$2,016,574.28 100% 0 \$0.00 NA 0  Unavailable 31 \$3,504,403.37 100% 0 \$0.00 NA 0  Unavailable 31 \$3,504,403.37 100% 0 \$0.00 NA 0  Unavailable 18 \$2,625,071.83 100% 0 \$0.00 NA 0  Unavailable 11 \$1,007,474.93 100% 0 \$0.00 NA 0  Unavailable 11 \$1,007,474.93 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,009,295.36 100% 0 \$0.00 NA 0  Unavailable 55 \$9,888,053.16 100% 0 \$0.00 NA 0  Unavailable 57 \$5,728,632.13 100% 0 \$0.00 NA 0  Unavailable 59 \$5,728,632.13 100% 0 \$0.00 NA 0  Unavailable 51 \$5,728,632.13 100% 0 \$0.00 NA 0  Unavailable 51 \$5,728,632.13 100% 0 \$0.00 NA 0  Unavailable 51 \$5,728,632.13 100% 0 \$0.00 NA 0 | Unavailable |

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| Т                |  |                 |   |                              |                                  |   |     |   |  |
|------------------|--|-----------------|---|------------------------------|----------------------------------|---|-----|---|--|
| Unavailable      | 139  | \$17,633,799.28 | 100%  | 0                            | \$0.00                           | NA  | 0   | \$0.00  | N.   |
|                  | 139  | \$17,633,799.28 | 100%  | 0                            | \$0.00                           |   | 0   | \$0.00  |  |
| Unavailable      | 143  | \$17 869 694 77 | 100%  | 0                            | \$0.00                           | NA  | 0   | \$0.00  | N.   |
| Chavanasie       | 143  | \$17,869,694.77 | 100%  | 0                            | \$0.00                           | 11/1  | 0   | \$0.00  | 1 1/2  |
|                  |  |                 |   |                              |                                  |   |     |   |  |
| Unavailable      | 17   | \$1,466,538.31  | 100%  | 0                            | \$0.00                           | NA  | 0   | \$0.00  | N.   |
|                  | 17   | \$1,466,538.31  | 100%  | 0                            | \$0.00                           |   | 0   | \$0.00  |  |
| Unavailable      | 48   | \$4,022,084.00  | 100%  | 0                            | \$0.00                           | NA  | 0   | \$0.00  | N.   |
|                  | 48   | \$4,022,084.00  | 100%  | 0                            | \$0.00                           |   | 0   | \$0.00  |  |
| Unavailable      | 26   | \$2,037,450,00  | 100%  | 0                            | \$0.00                           | NA  | 0   | \$0.00  | N.   |
| 0 11W + W11W0 10 | 26   | \$2,037,450.00  | 100%  | 0                            | \$0.00                           | 2 (1 2  | 0   | \$0.00  | 1,1  |
| ** '111          | 7.0  | Φ5.01.6.024.5.6 | 1000  | 0                            | Φ0.00                            | <b>N.T.A</b>  | 0   | Φ0.00   | NT   |
| Unavailable      |  |                 |   | -                            |                                  | NA  |     |   | N.   |
|                  | 30   | φ3,010,024.30   | 100 /6  | U                            | φυ.υυ                            |   | U   | φυ.υυ   |  |
| Unavailable      | 243  | \$20,980,659.71 | 100%  | 0                            | \$0.00                           | NA  | 0   | \$0.00  | N.   |
|                  | 243  | \$20,980,659.71 | 100%  | 0                            | \$0.00                           |   | 0   | \$0.00  |  |
|                  |  |                 |   |                              |                                  |   |     |   |  |
| Unavailable      |  |                 |   | -                            |                                  | NA  |     |   | N.   |
|                  | 229  | \$22,707,679.34 | 100%  | 0                            | \$0.00                           |   | 0   | \$0.00  |  |
| Unavailable      | 84   | \$6,641,693.10  | 100%  | 0                            | \$0.00                           | NA  | 0   | \$0.00  | N.   |
|                  | 84   | \$6,641,693.10  | 100%  | 0                            | \$0.00                           |   | 0   | \$0.00  |  |
| Unavailable      | 132  | \$13 562 601 35 | 100%  | 0                            | \$0.00                           | NA  | 0   | \$0.00  | N.   |
| Chavanaoic       | 132  | \$13,562,601.35 | 100%  | 0                            | \$0.00                           | 11/1  | 0   | \$0.00  | 112  |
|                  |  |                 |   |                              |                                  |   |     |   |  |
| Unavailable      |  |                 |   | _                            |                                  | NA  |     |   | N.   |
|                  | 21   | \$2,264,806.04  | 100%  | 0                            | \$0.00                           |   | 0   | \$0.00  |  |
| Unavailable      | 13   | \$1,482,429.89  | 100%  | 0                            | \$0.00                           | NA  | 0   | \$0.00  | N.   |
|                  | 13   | \$1,482,429.89  | 100%  | 0                            | \$0.00                           |   | 0   | \$0.00  |  |
| Unavailable      | 56   | \$7 593 977 25  | 100%  | 0                            | \$0.00                           | NA  | 0   | \$0.00  | N.   |
| Chavanaore       | 56   | \$7,593,977.25  | 100%  | 0                            | \$0.00                           | 1111  | 0   | \$0.00  | 1 12   |
|                  |  |                 |   |                              |                                  |   |     |   |  |
| Unavailable      | 71   | \$9,261,327.45  | 100%  | 0                            | \$0.00                           | NA  | 0   | \$0.00  | N.   |
|                  | 71   | \$9,261,327.45  | 100%  | 0                            | \$0.00                           |   | 0   | \$0.00  |  |
| TT               | 10   | ¢2.404.221.04   | 1000  | 0                            | фО ОО                            | NT A  |     | ¢0.00   | ЪT   |
| Unavailable      |  |                 |   |                              | <u> </u>                         | NA  |     |   | N.   |
|                  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable     | Unavailable 143 \$17,633,799.28  Unavailable 143 \$17,869,694.77  143 \$17,869,694.77  Unavailable 17 \$1,466,538.31  Unavailable 48 \$4,022,084.00  48 \$4,022,084.00  Unavailable 26 \$2,037,450.00  Unavailable 56 \$5,016,824.56  Unavailable 243 \$20,980,659.71  Unavailable 243 \$20,980,659.71  Unavailable 229 \$22,707,679.34  229 \$22,707,679.34  Unavailable 34 \$6,641,693.10  Unavailable 132 \$13,562,601.35  132 \$13,562,601.35  Unavailable 21 \$2,264,806.04  Unavailable 13 \$1,482,429.89  Unavailable 13 \$1,482,429.89  Unavailable 71 \$9,261,327.45   139   \$17,633,799.28   100% | 139   \$17,633,799.28   100%   0 | Unavailable 143 \$17,633,799.28 100% 0 \$0.00  Unavailable 143 \$17,869,694.77 100% 0 \$0.00  Unavailable 17 \$1,466,538.31 100% 0 \$0.00  Unavailable 48 \$4,022,084.00 100% 0 \$0.00  Unavailable 26 \$2,037,450.00 100% 0 \$0.00  Unavailable 56 \$5,016,824.56 100% 0 \$0.00  Unavailable 243 \$20,980,659.71 100% 0 \$0.00  Unavailable 243 \$20,980,659.71 100% 0 \$0.00  Unavailable 229 \$22,707,679.34 100% 0 \$0.00  Unavailable 38 \$6,641,693.10 100% 0 \$0.00  Unavailable 132 \$13,562,601.35 100% 0 \$0.00  Unavailable 21 \$2,264,806.04 100% 0 \$0.00  Unavailable 21 \$2,264,806.04 100% 0 \$0.00  Unavailable 13 \$1,482,429.89 100% 0 \$0.00  Unavailable 56 \$7,593,977.25 100% 0 \$0.00  Unavailable 71 \$9,261,327.45 100% 0 \$0.00  Unavailable 19 \$2,494,321.84 100% 0 \$0.00 | 139 | 139   \$17,633,799.28   100%   0   \$0.00   0 | 139   \$17,633,799.28   100%   0   \$0.00   0   \$0.00 |

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|           | 1           |     |                 |      | ī |        |       | T |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|-------|---|--------|------|
| 31367TQS0 | Unavailable | 7   | \$1,014,436.92  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 7   | \$1,014,436.92  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31367TTJ7 | Unavailable | 11  | \$1,000,020.93  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 11  | \$1,000,020.93  | 100% | 0 | \$0.00 | ·     | 0 | \$0.00 |      |
| 31367TY77 | Unavailable | 47  | \$4,901,139.66  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanaoic  | 47  | \$4,901,139.66  | 100% | 0 | \$0.00 | 1171  | 0 | \$0.00 | 111  |
| 31367TZ27 | Unavailable | 8   | \$1,028,997.06  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 8   | \$1,028,997.06  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31367TZD3 | Unavailable | 89  | \$10,012,615.66 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 89  | \$10,012,615.66 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31367TZM3 | Unavailable | 25  | \$2,785,376.09  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 25  | \$2,785,376.09  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31367TZQ4 | Unavailable | 31  | \$3,270,744.32  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 31  | \$3,270,744.32  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31367TZU5 | Unavailable | 16  | \$2,155,180.78  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanaoic  | 16  | \$2,155,180.78  | 100% | 0 | \$0.00 | 11/1  | 0 | \$0.00 | 111  |
| 31367TZW1 | Unavailable | 28  | \$2,743,845.64  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 28  | \$2,743,845.64  | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 | 1,1  |
| 31367TZX9 | Unavailable | 61  | \$6,579,172.85  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 61  | \$6,579,172.85  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31367U2A2 | Unavailable | 34  | \$3,933,629.05  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 34  | \$3,933,629.05  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31367U2L8 | Unavailable | 986 | \$98,544,300.53 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 986 | \$98,544,300.53 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31367U2M6 | Unavailable | 456 | \$37,730,094.53 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 456 | \$37,730,094.53 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31367U2S3 | Unavailable | 465 | \$45,917,271.29 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 465 | \$45,917,271.29 | 100% | 0 | \$0.00 | 2     | 0 | \$0.00 |      |
| 31367U2V6 | Unavailable | 486 | \$40,705,968.74 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanaole  | 486 | \$40,705,968.74 | 100% | 0 |        | 11/1  | 0 | \$0.00 | 1 17 |

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|              |             |                   | 1   |                     |   |                         |       |               |                         |      |
|--------------|-------------|-------------------|---|---------------------|---|-------------------------|-------|---------------|-------------------------|------|
| 31367U2W4    | Unavailable | 380               | \$33,632,185.07                           | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |             | 380               | \$33,632,185.07                           | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 2126711270   | Travailable | 161               | \$45 201 780 50                           | 1000                | 0 | ¢0.00                   | NI A  | 0             | ¢0.00                   | N    |
| 31367U2Y0    | Unavailable | 464<br><b>464</b> | \$45,301,780.59<br><b>\$45,301,780.59</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| <u>Total</u> | +           | 404               | \$45,301,700.59                           | 100%                | U | <b>\$0.00</b>           |       | U             | \$0.00                  |      |
| 31367U3A1    | Unavailable | 450               | \$48,307,227.72                           | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |             | 450               | \$48,307,227.72                           | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367U3C7    | Unavailable | 50                | \$6,228,774.76                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        | Unavanable  | 50                | \$6,228,774.76                            | 100%                | 0 | \$0.00                  | INA   | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total        |             | 20                | ψ0,220,774.70                             | 100 /0              |   | ψο.οο                   |       |               | ψ0.00                   |      |
| 31367U3S2    | Unavailable | 72                | \$8,494,038.07                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |             | 72                | \$8,494,038.07                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|              |             |                   | ** *** ***                                |                     |   | ***                     |       |               | +0.00                   |      |
| 31367U3T0    | Unavailable | 33                | \$2,510,486.57                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |             | 33                | \$2,510,486.57                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367U3Z6    | Unavailable | 13                | \$1,358,499.10                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |             | 13                | \$1,358,499.10                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|              |             |                   |   |                     |   |                         |       |               |                         |      |
| 31367U4A0    | Unavailable | 35                | \$3,070,498.24                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |             | 35                | \$3,070,498.24                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367U4R3    | Unavailable | 281               | \$34,561,156.25                           | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |             | 281               | \$34,561,156.25                           | 100%                | 0 | \$0.00                  | 1,111 | 0             | \$0.00                  | 2 12 |
|              |             |                   |   |                     |   | ·                       |       |               | ·                       |      |
| 31367U4S1    | Unavailable | 181               | \$20,473,517.83                           | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |             | 181               | \$20,473,517.83                           | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367U6H3    | Unavailable | 12                | \$1,474,035.40                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |             | 12                | \$1,474,035.40                            | 100%                | 0 | \$0.00                  | ·     | 0             | \$0.00                  | ·    |
|              |             |                   |   |                     |   |                         |       |               |                         |      |
| 31367U6N0    | Unavailable | 53                | \$4,585,459.32                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |             | 53                | \$4,585,459.32                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367U6R1    | Unavailable | 8                 | \$1,008,060.24                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |             | 8                 | \$1,008,060.24                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|              |             |                   |   |                     |   |                         |       | _             |                         |      |
| 31367U7B5    | Unavailable | 12                | \$1,009,551.92                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        |             | 12                | \$1,009,551.92                            | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367U7F6    | Unavailable | 20                | \$1.407.070.51                            | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total        | Unavanable  | 20                | \$1,497,970.51<br><b>\$1,497,970.51</b>   | 100%                | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00<br><b>\$0.00</b> | 11/  |

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|                    |              |                 |   |              | 1 |                         |      |               | 1                       |      |
|--------------------|--------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31367U7M1          | Unavailable  | 323             | \$30,587,389.22                                   | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 323             | \$30,587,389.22                                   | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367UAH8          | Unavailable  | 24              | \$1,978,496.41                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 24              | \$1,978,496.41                                    | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|                    |              |                 |   |              |   |                         |      |               |                         |      |
| 31367UAM7          | Unavailable  | 21              | \$1,473,259.80                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 21              | \$1,473,259.80                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367UBC8          | Unavailable  | 55              | \$6,888,938.76                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 55              | \$6,888,938.76                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367UBX2          | Unavailable  | 18              | \$2,215,550.00                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 18              | \$2,215,550.00                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367UG25          | Unavailable  | 33              | \$4,937,589.91                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic   | 33              | \$4,937,589.91                                    | 100%         | 0 | \$0.00<br>\$0.00        | NA   | 0             | \$0.00                  | 11/4 |
| 10001              |              |                 | ψ 1,5 0 1,0 0 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100 /6       | Ů | Ψ0.00                   |      |               | ψ0•00                   |      |
| 31367UG41          | Unavailable  | 71              | \$9,916,171.58                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 71              | \$9,916,171.58                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |                 |   |              |   |                         |      |               |                         |      |
| 31367UG58          | Unavailable  | 72              | \$9,815,286.78                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 72              | \$9,815,286.78                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367UGS8          | Unavailable  | 46              | \$6,314,628.38                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 46              | \$6,314,628.38                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367UGW9          | Unavailable  | 36              | \$4,988,178.31                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 36              | \$4,988,178.31                                    | 100%         | 0 | \$0.00                  | ·    | 0             | \$0.00                  |      |
| 31367UGX7          | Unavailable  | 34              | \$4,982,829.17                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | ona variable | 34              | \$4,982,829.17                                    | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1 |
| 31367UGY5          | Unavailable  | 39              | \$4,970,350.00                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanable   | 39              | \$4,970,350.00<br>\$4,970,350.00                  | 100%         | 0 | \$0.00<br><b>\$0.00</b> | IVA  | 0             | \$0.00<br>\$0.00        | 11/  |
| 2126711672         | 77 111       | 26              | Φ4 0.41 752 22                                    | 1000         | 0 | Φ0.00                   | 27.4 | 0             | Φ0.00                   | N.T. |
| 31367UGZ2<br>Total | Unavailable  | 36<br><b>36</b> | \$4,941,753.22<br><b>\$4,941,753.22</b>           | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 30              | \$4,941,755.22                                    | 100%         | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31367UH81          | Unavailable  | 117             | \$3,876,985.78                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 117             | \$3,876,985.78                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |                 |   |              |   |                         |      |               |                         |      |
| 31367UHY4          | Unavailable  | 55              | \$6,861,506.34                                    | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 55              | \$6,861,506.34                                    | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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| <del></del>       |   |  |   |  |  |   |  |  |   |
|-------------------|---|--|---|--|--|---|--|--|---|
| Unavailable       | 36  | \$3,927,369.87                                     | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 36  | \$3,927,369.87                                     | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable       | 20  | \$1,989,996.66                                     | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 20  | \$1,989,996.66                                     | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |   |
| ** '111           | 21  | Ф2 044 670 00                                      | 1000  | 0  | Φ0.00  | DT A  | 0  | Φ0.00  | NT  |
| Unavailable       |   | ·  |   |  | · ·  | NA  |  |  | N.  |
|                   | 31  | ψ3,744,030.00                                      | 100 /6  | U  | φυ.υυ  |   | U  | ψ0.00  |   |
| Unavailable       | 38  | \$4,412,523.04                                     | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 38  | \$4,412,523.04                                     | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable       | 37  | \$3,500,333.56                                     | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 37  | \$3,500,333.56                                     | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |   |
| ** '111           | 15  | Φ1 0 C2 0 T C 2 T                                  | 1000  | 0  | Φ0.00  | 27.4  | - 0  | Φ0.00  |   |
| Unavailable       |   | ·  |   |  | · ·  | NA  |  |  | N.  |
|                   | 1/  | \$1,902,870.37                                     | 100 %   | <del>"</del>   | φυ.υυ  |   | <del>"</del>   | φυ.υυ  |   |
| Unavailable       | 22  | \$1,558,677.67                                     | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 22  | \$1,558,677.67                                     | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |   |
|                   |   |  |   |  |  |   |  |  |   |
| Unavailable       |   | ·  |   |  | · ·  | NA  |  |  | N.  |
|                   | 58  | \$3,946,889.36                                     | 100%  | - 0  | \$0.00   |   | <u> </u>   | \$0.00   |   |
| Unavailable       | 12  | \$1,256,000.00                                     | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 12  | \$1,256,000.00                                     | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailabla       | 17  | \$1,000,264.70                                     | 100%  | 0  | \$0.00   | NΛ  | 0  | 00.02  | N.  |
| Chavanabic        |   |  |   |  |  | NA  |  |  | 11/2  |
|                   |   | + -,,  |   |  | 7 3 3 3  |   |  | 7 3 3 3 3  |   |
| Unavailable       | 12  | \$1,502,400.00                                     | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 12  | \$1,502,400.00                                     | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable       | 42  | \$3,037,444.63                                     | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 42  | \$3,037,444.63                                     | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable       | 13  | \$1,015,955,90                                     | 100%  | 0  | \$0.00   | NΔ  | 0  | \$0.00   | N.  |
| Chavanaoic        | 13  |  |   | 0  |  | 1 1/1   | 0  |  | 1 42  |
|                   |   | . , , ,  |   |  |  |   |  |  |   |
| Unavailable       | 38  | \$3,442,137.61                                     | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.  |
|                   | 38  | \$3,442,137.61                                     | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |   |
| I I nove i labili | 40  | \$4.515.162.66                                     | 1000  | 0  | \$0.00   | NT A  | 0  | \$0.00   | λT  |
| Unavailable       | 49<br><b>49</b>   | \$4,515,162.66<br>\$4,515,162.66                   | 100%<br>100%  | 0  | \$0.00<br><b>\$0.00</b>  | NΑ  | 0  | \$0.00<br><b>\$0.00</b>  | N.  |
|                   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   20   20   20     20     21   21   21 | Unavailable 20 \$1,989,996.66  Unavailable 31 \$3,944,650.00  Unavailable 38 \$4,412,523.04  Unavailable 37 \$3,500,333.56  Unavailable 17 \$1,962,876.37  Unavailable 22 \$1,558,677.67  Unavailable 58 \$3,946,889.36  Unavailable 12 \$1,256,000.00  Unavailable 17 \$1,000,264.79  Unavailable 12 \$1,502,400.00  Unavailable 12 \$1,502,400.00  Unavailable 42 \$3,037,444.63  Unavailable 13 \$1,015,955.90  Unavailable 38 \$3,442,137.61  Unavailable 49 \$4,515,162.66 | Unavailable 20 \$1,989,996.66 100%  Unavailable 31 \$3,944,650.00 100%  Unavailable 38 \$4,412,523.04 100%  Unavailable 37 \$3,500,333.56 100%  Unavailable 17 \$1,962,876.37 100%  Unavailable 22 \$1,558,677.67 100%  Unavailable 58 \$3,946,889.36 100%  Unavailable 12 \$1,256,000.00 100%  Unavailable 17 \$1,000,264.79 100%  Unavailable 17 \$1,000,264.79 100%  Unavailable 12 \$1,502,400.00 100%  Unavailable 42 \$3,037,444.63 100%  Unavailable 42 \$3,037,444.63 100%  Unavailable 13 \$1,015,955.90 100%  Unavailable 38 \$3,442,137.61 100%  Unavailable 38 \$3,442,137.61 100%  Unavailable 38 \$3,442,137.61 100%  Unavailable 38 \$3,442,137.61 100%  Unavailable 49 \$4,515,162.66 100% | Unavailable 20 \$1,989,996.66 100% 0  Unavailable 31 \$3,944,650.00 100% 0  Unavailable 38 \$4,412,523.04 100% 0  Unavailable 37 \$3,500,333.56 100% 0  Unavailable 17 \$1,962,876.37 100% 0  Unavailable 22 \$1,558,677.67 100% 0  Unavailable 58 \$3,946,889.36 100% 0  Unavailable 58 \$3,946,889.36 100% 0  Unavailable 12 \$1,256,000.00 100% 0  Unavailable 17 \$1,000,264.79 100% 0  Unavailable 12 \$1,502,400.00 100% 0  Unavailable 12 \$1,502,400.00 100% 0  Unavailable 42 \$3,037,444.63 100% 0  Unavailable 42 \$3,037,444.63 100% 0  Unavailable 13 \$1,015,955.90 100% 0  Unavailable 13 \$1,015,955.90 100% 0  Unavailable 38 \$3,442,137.61 100% 0  Unavailable 38 \$3,442,137.61 100% 0  Unavailable 38 \$3,442,137.61 100% 0  Unavailable 38 \$3,442,137.61 100% 0  Unavailable 38 \$3,442,137.61 100% 0  Unavailable 38 \$3,442,137.61 100% 0 | Unavailable 20 \$1,989,996.66 100% 0 \$0.00  Unavailable 31 \$3,944,650.00 100% 0 \$0.00  Unavailable 38 \$4,412,523.04 100% 0 \$0.00  Unavailable 37 \$3,500,333.56 100% 0 \$0.00  Unavailable 17 \$1,962,876.37 100% 0 \$0.00  Unavailable 22 \$1,558,677.67 100% 0 \$0.00  Unavailable 58 \$3,946,889.36 100% 0 \$0.00  Unavailable 12 \$1,256,000.00 100% 0 \$0.00  Unavailable 12 \$1,256,000.00 100% 0 \$0.00  Unavailable 12 \$1,500,000 100% 0 \$0.00  Unavailable 12 \$1,558,677.67 100% 0 \$0.00  Unavailable 12 \$1,256,000.00 100% 0 \$0.00  Unavailable 12 \$1,256,000.00 100% 0 \$0.00  Unavailable 17 \$1,000,264.79 100% 0 \$0.00  Unavailable 12 \$1,500,264.79 100% 0 \$0.00  Unavailable 12 \$1,500,464.79 100% 0 \$0.00  Unavailable 12 \$1,500,464.79 100% 0 \$0.00  Unavailable 12 \$1,500,464.79 100% 0 \$0.00  Unavailable 13 \$1,000,264.79 100% 0 \$0.00  Unavailable 142 \$3,037,444.63 100% 0 \$0.00  Unavailable 15 \$1,000,264.79 100% 0 \$0.00  Unavailable 16 \$1,000,264.79 100% 0 \$0.00  Unavailable 17 \$1,000,264.79 100% 0 \$0.00  Unavailable 19 \$1,500,464.79 100% 0 \$0.00  Unavailable 19 \$1,000,264.79 100% 0 \$0.00  Unavailable 19 \$1,000,264.79 100% 0 \$0.00  Unavailable 19 \$1,000,264.79 100% 0 \$0.00  Unavailable 42 \$3,037,444.63 100% 0 \$0.00  Unavailable 42 \$3,037,444.63 100% 0 \$0.00  Unavailable 42 \$3,037,444.63 100% 0 \$0.00  Unavailable 42 \$3,037,444.63 100% 0 \$0.00  Unavailable 42 \$3,037,444.63 100% 0 \$0.00  Unavailable 42 \$3,037,444.63 100% 0 \$0.00  Unavailable 42 \$3,037,444.63 100% 0 \$0.00  Unavailable 42 \$3,037,444.63 100% 0 \$0.00  Unavailable 42 \$3,037,444.63 100% 0 \$0.00  Unavailable 42 \$3,037,444.63 100% 0 \$0.00 | Unavailable 20 \$1,989,996.66 100% 0 \$0.00 NA  Unavailable 31 \$3,944,650.00 100% 0 \$0.00 NA  Unavailable 33 \$3,944,650.00 100% 0 \$0.00 NA  Unavailable 38 \$4,412,523.04 100% 0 \$0.00 NA  Unavailable 37 \$3,500,333.56 100% 0 \$0.00 NA  37 \$3,500,333.56 100% 0 \$0.00 NA  Unavailable 17 \$1,962,876.37 100% 0 \$0.00 NA  17 \$1,962,876.37 100% 0 \$0.00 NA  Unavailable 22 \$1,558,677.67 100% 0 \$0.00 NA  22 \$1,558,677.67 100% 0 \$0.00 NA  Unavailable 58 \$3,946,889.36 100% 0 \$0.00 NA  58 \$3,946,889.36 100% 0 \$0.00 NA  Unavailable 12 \$1,256,000.00 100% 0 \$0.00 NA  Unavailable 12 \$1,256,000.00 100% 0 \$0.00 NA  Unavailable 12 \$1,256,000.00 100% 0 \$0.00 NA  Unavailable 13 \$1,015,955.90 100% 0 \$0.00 NA  Unavailable 38 \$3,442,137.61 100% 0 \$0.00 NA  Unavailable 38 \$3,442,137.61 100% 0 \$0.00 NA  Unavailable 49 \$4,515,162.66 100% 0 \$0.00 NA | Unavailable   20   \$1,989,996.66   100%   0   \$0.00   NA   0 | Unavailable   20   \$1,989,996.66   100%   0   \$0.00   NA   0   \$0.00 |

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|                           |              |                   |   |              | Ī |                         |       |               |                         |       |
|---------------------------|--------------|-------------------|---|--------------|---|-------------------------|-------|---------------|-------------------------|-------|
| 31367UQZ1                 | Unavailable  | 18                | \$1,016,523.26                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 18                | \$1,016,523.26                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 2126711970                | Travailable  | 0                 | ¢1 012 022 00                             | 1000         | 0 | \$0.00                  | NI A  | 0             | ¢0.00                   | N     |
| 31367USZ9                 | Unavailable  | 8                 | \$1,013,032.90<br><b>\$1,013,032.90</b>   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |              | 0                 | \$1,013,034.90                            | 100%         | U | \$0.00                  |       | U             | \$0.00                  |       |
| 31367UT21                 | Unavailable  | 23                | \$3,000,150.94                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 23                | \$3,000,150.94                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367UTK1                 | Unavailable  | 99                | \$9,470,827.89                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Ollavallable | 99                | \$9,470,827.89                            | 100%         | 0 | \$0.00                  | INA   | 0             | \$0.00<br>\$0.00        | 1114  |
| 10001                     |              |                   | ψ,170,027.05                              | 100 /6       | Ū | ΨΟ•ΟΟ                   |       |               | ψοισσ                   |       |
| 31367UTY1                 | Unavailable  | 43                | \$3,618,856.85                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N     |
| Total                     |              | 43                | \$3,618,856.85                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 2126711127                | ** '111      | 1.4.4             | Φ1.C.CO.T. 220. 11                        | 1000         | 0 | Φ0.00                   | D.T.A | 0             | Φ0.00                   | N.T.  |
| 31367UU37<br><b>Total</b> | Unavailable  | 144<br><b>144</b> | \$16,685,230.11<br><b>\$16,685,230.11</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |              | 144               | \$10,005,250.11                           | 100 %        | U | \$0.00                  |       | U             | \$0.00                  |       |
| 31367UU45                 | Unavailable  | 35                | \$3,753,139.99                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 35                | \$3,753,139.99                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
|                           |              |                   |   |              |   |                         |       |               |                         |       |
| 31367UUN3                 | Unavailable  | 68                | \$7,783,371.54                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 68                | \$7,783,371.54                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367UUV5                 | Unavailable  | 9                 | \$1,429,480.61                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 9                 | \$1,429,480.61                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
|                           |              |                   |   |              |   |                         |       |               |                         |       |
| 31367UV36                 | Unavailable  | 214               | \$24,836,940.22                           | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 214               | \$24,836,940.22                           | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367UV77                 | Unavailable  | 58                | \$6,107,288.97                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 58                | \$6,107,288.97                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367UV85                 | Unavailable  | 28                | \$3,044,008.78                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Ullavallable | 28                | \$3,044,008.78                            | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00                  | 11/2  |
|                           |              |                   | . , ,                                     |              |   | ·                       |       |               | ·                       |       |
| 31367UVA0                 | Unavailable  | 48                | \$5,092,812.16                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 48                | \$5,092,812.16                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31367UW68                 | Unavailable  | 9                 | \$1,008,642.13                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Onavanaoic   | 9                 | \$1,008,642.13                            | 100%         | 0 | \$0.00                  | IVA   | 0             | \$0.00<br>\$0.00        | 1,1/2 |
| - 5001                    |              |                   | V-100010-110                              | 20070        | 0 | ΨΨΨ                     |       | 3             | ψυ•υυ                   |       |
| 31367UW76                 | Unavailable  | 21                | \$1,982,669.00                            | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 21                | \$1,982,669.00                            | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |

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| Unavailable Unavailable | 9<br><b>9</b>   | \$1,018,000.00<br><b>\$1,018,000.00</b>  | 100%<br><b>100</b> %   | 0   | \$0.00<br><b>\$0.00</b>  | NA  | 0   | \$0.00  | N.  |
|-------------------------|---|--|--|---|--|---|---|---|---|
| Unavailable             |   | \$1,018,000.00   | 100%   | U   | \$0.00   |   | Δ   | φο οο   |   |
| Unavailable             | 10  | I  |  | U   | <b>\$U.UU</b>  |   | 0   | \$0.00  |   |
| Ullavaliaule            |   | \$1,005,100.00   | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
| +                       | 10  | \$1,005,100.00<br>\$1,005,100.00   | 100%   | 0   | \$0.00   | 11/7  | 0   | \$0.00  | 11/4  |
| 1                       | 10  | Ψ1,000,100.00  | 100 /0   | U   | ΨΟ•ΟΟ  |   | 0   | ΨΟ•ΟΟ   |   |
| Unavailable             | 20  | \$1,138,121.72   | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                         | 20  | \$1,138,121.72   | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable             | 24  | \$1,044,071.61   | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                         | 24  | \$1,044,071.61   | 100%   | 0   | \$0.00   | ·   | 0   | \$0.00  |   |
| Unavailable             | 38  | \$2 363 027 10   | 100%   | 0   | \$0.00   | NΔ  | 0   | \$0.00  | N.  |
| Ollavallable            | 38  | \$2,363,027.10<br>\$2,363,027.10   | 100%   | 0   | \$0.00   | IVA   | 0   | \$0.00  |   |
| Unavailabla             | Q1  | \$5 290 440 14   | 100%   | 0   | 00.02  | NI A  | 0   | 00.02   | N   |
| Unavanable              |   |  | +  | Ť   |  | INA   |   |   | N.  |
| + +                     | 01  | φυ,402,440.14  | 100 /6   |   | φυ.υυ  |   | U   | φυ.υυ   |   |
| Unavailable             | 38  | \$2,929,272.57   | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                         | 38  | \$2,929,272.57   | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
|                         | $\longrightarrow$   |  |  |   |  |   |   |   |   |
| Unavailable             | 70  | \$4,946,456.57   | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
| +                       | 70  | \$4,946,456.57   | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable             | 16  | \$2 403 326 34   | 100%   | 0   | 00.02  | NΔ  | 0   | 00.02   | N.  |
| Ullavallaule            |   |  |  |   |  | 11/7  |   |   |   |
|                         |   | Ψ=, 1, υ,υ=υιυ=  | 100,0  |   | ΨΟ.  |   |   | ΨΟ•Ο  |   |
| Unavailable             | 48  | \$2,873,859.32   | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                         | 48  | \$2,873,859.32   | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable             | 38  | \$2,522,892.50   | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                         | 38  | \$2,522,892.50   | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable             | 9   | \$1,000,000.00   | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                         | 9   | \$1,000,000.00   | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
| Unavailable             | 8   | \$1.022.918.36   | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                         | 8   | \$1,022,918.36   | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
|                         |   |  |  |   |  |   |   |   |   |
| Unavailable             | 145   | \$17,669,880.85  | 100%   | 0   | \$0.00   | NA  | 0   | \$0.00  | N.  |
|                         | 145   | \$17,669,880.85  | 100%   | 0   | \$0.00   |   | 0   | \$0.00  |   |
|                         | - 01  | фо 201 002 CC  | 1000   | 0   | Φ0.00  | 27.4  | 0   | ф0,00   |   |
| Unavailable             |   |  |  |   |  | NA  |   |   | N.  |
|                         | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable 24  24  Unavailable 38  Unavailable 81  Unavailable 38  Unavailable 70  70  Unavailable 46  Unavailable 48  Unavailable 9  Unavailable 9  Unavailable 9  Unavailable 9  Unavailable 8  Unavailable 145  Unavailable 145  Unavailable 145 | Unavailable 24 \$1,044,071.61  24 \$1,044,071.61  Unavailable 38 \$2,363,027.10  Unavailable 81 \$5,289,440.14  81 \$5,289,440.14  Unavailable 38 \$2,929,272.57  Unavailable 70 \$4,946,456.57  To \$4,946,456.57  Unavailable 46 \$2,493,326.34  Unavailable 48 \$2,873,859.32  Unavailable 38 \$2,522,892.50  Unavailable 9 \$1,000,000.00  Unavailable 9 \$1,000,000.00  Unavailable 8 \$1,022,918.36  Unavailable 145 \$17,669,880.85  Unavailable 145 \$17,669,880.85  Unavailable 81 \$9,391,993.66 | Unavailable 24 \$1,044,071.61 100%  24 \$1,044,071.61 100%  Unavailable 38 \$2,363,027.10 100%  38 \$2,363,027.10 100%  Unavailable 81 \$5,289,440.14 100%  81 \$5,289,440.14 100%  Unavailable 38 \$2,929,272.57 100%  Unavailable 70 \$4,946,456.57 100%  Unavailable 46 \$2,493,326.34 100%  Unavailable 46 \$2,493,326.34 100%  Unavailable 48 \$2,873,859.32 100%  Unavailable 38 \$2,522,892.50 100%  Unavailable 9 \$1,000,000.00 100%  Unavailable 9 \$1,000,000.00 100%  Unavailable 8 \$1,022,918.36 100%  Unavailable 145 \$17,669,880.85 100%  Unavailable 145 \$17,669,880.85 100%  Unavailable 81 \$9,391,993.66 100% | Unavailable 24 \$1,044,071.61 100% 0  Unavailable 38 \$2,363,027.10 100% 0  Unavailable 81 \$5,289,440.14 100% 0  Unavailable 38 \$2,929,272.57 100% 0  Unavailable 70 \$4,946,456.57 100% 0  Unavailable 46 \$2,493,326.34 100% 0  Unavailable 48 \$2,873,859.32 100% 0  Unavailable 38 \$2,822,892.50 100% 0  Unavailable 38 \$2,522,892.50 100% 0  Unavailable 9 \$1,000,000.00 100% 0  Unavailable 9 \$1,000,000.00 100% 0  Unavailable 8 \$1,022,918.36 100% 0  Unavailable 8 \$1,022,918.36 100% 0  Unavailable 145 \$17,669,880.85 100% 0  Unavailable 145 \$17,669,880.85 100% 0  Unavailable 81 \$9,391,993.66 100% 0 | Unavailable   24   \$1,044,071.61   100%   0   \$0.00 | Unavailable   24   \$1,044,071.61   100%   0   \$0.00   NA     24   \$1,044,071.61   100%   0   \$0.00   NA | Unavailable 24 \$1,044,071.61 100% 0 \$0.00 NA 0  Unavailable 38 \$2,363,027.10 100% 0 \$0.00 NA 0  Unavailable 38 \$2,363,027.10 100% 0 \$0.00 NA 0  Unavailable 38 \$5,289,440.14 100% 0 \$0.00 NA 0  Unavailable 38 \$2,929,272.57 100% 0 \$0.00 NA 0  Unavailable 70 \$4,946,456.57 100% 0 \$0.00 NA 0  Unavailable 46 \$2,493,326.34 100% 0 \$0.00 NA 0  Unavailable 48 \$2,873,859.32 100% 0 \$0.00 NA 0  Unavailable 48 \$2,873,859.32 100% 0 \$0.00 NA 0  Unavailable 48 \$2,873,859.32 100% 0 \$0.00 NA 0  Unavailable 48 \$2,873,859.32 100% 0 \$0.00 NA 0  Unavailable 48 \$2,522,892.50 100% 0 \$0.00 NA 0  Unavailable 48 \$2,522,892.50 100% 0 \$0.00 NA 0  Unavailable 48 \$2,522,892.50 100% 0 \$0.00 NA 0  Unavailable 48 \$2,522,892.50 100% 0 \$0.00 NA 0  Unavailable 48 \$2,522,892.50 100% 0 \$0.00 NA 0  Unavailable 48 \$1,000,000.00 100% 0 \$0.00 NA 0  Unavailable 8 \$1,000,000.00 100% 0 \$0.00 NA 0 | Unavailable   24   \$1,044,071.61   100%   0   \$0.00   NA   0   \$0.00 |

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|                    | T T              |                 |   |                     |               |                         |       |               |                         |      |
|--------------------|------------------|-----------------|---|---------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31367V3T8          | Unavailable      | 207             | \$25,079,490.08                         | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                  | 207             | \$25,079,490.08                         | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367V5D1          | Unavailable      | 66              | \$8,456,031.44                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Ond Character    | 66              | \$8,456,031.44                          | 100%                | 0             | \$0.00                  | * 1.4 | 0             | \$0.00                  |      |
|                    |                  |                 |   |                     |               |                         |       |               |                         |      |
| 31367V6W8          | Unavailable      | 48              | \$4,452,988.59                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                  | 48              | \$4,452,988.59                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367VAM5          | Unavailable      | 53              | \$4,499,043.99                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                  | 53              | \$4,499,043.99                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367VAR4          | Unavailable      | 40              | \$3,977,875.00                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | O MAY WILLIAM TO | 40              | \$3,977,875.00                          | 100%                | 0             | \$0.00                  | 1,112 | 0             | \$0.00                  | 1,1  |
| 212678/4/TO        | T                | 10              | ¢1 770 220 01                           | 1000                | 0             | ¢0.00                   | NT A  | 0             | ¢0.00                   | N    |
| 31367VAT0<br>Total | Unavailable      | 19<br><b>19</b> | \$1,778,328.01<br><b>\$1,778,328.01</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal             |                  | 19              | \$1,770,320.01                          | 100 /6              | U             | φυ.υυ                   |       | -             | φυ.υυ                   |      |
| 31367VAU7          | Unavailable      | 31              | \$3,249,984.71                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                  | 31              | \$3,249,984.71                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |                  |                 |   |                     |               |                         |       |               |                         |      |
| 31367VAW3          | Unavailable      | 58              | \$7,059,200.00                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                  | 58              | \$7,059,200.00                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367VB44          | Unavailable      | 12              | \$1,019,266.12                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                  | 12              | \$1,019,266.12                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367VBW2          | Unavailable      | 29              | \$3,946,050.96                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanaore       | 29              | \$3,946,050.96                          | 100%                | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 112  |
|                    |                  |                 |   |                     |               |                         |       |               |                         |      |
| 31367VBX0          | Unavailable      | 15              | \$1,003,515.11                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                  | 15              | \$1,003,515.11                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367VCA9          | Unavailable      | 16              | \$1,129,476.14                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                  | 16              | \$1,129,476.14                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367VCD3          | Unavailable      | 8               | \$1,005,670.27                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                  | 8               | \$1,005,670.27                          | 100%                | 0             | \$0.00                  | 1,11  | 0             | \$0.00                  | - 1. |
|                    |                  |                 |   |                     |               |                         |       |               |                         |      |
| 31367VDH3          | Unavailable      | 23              | \$2,716,839.16                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                  | 23              | \$2,716,839.16                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31367VFL2          | Unavailable      | 202             | \$25,008,846.15                         | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Onavanable       | 202             | \$25,008,846.15<br>\$25,008,846.15      | 100%                | 0             | ·                       | INA   | 0             | \$0.00<br><b>\$0.00</b> | 11/1 |

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|               |                  | 1   | I                                | 1      |   |         | 1    | - 1 | 1                       |                |
|---------------|------------------|-----|----------------------------------|--------|---|---------|------|-----|-------------------------|----------------|
| 31367VFM0     | Unavailable      | 64  | \$6,794,604.87                   | 100%   | 0 | \$0.00  | NA   | 0   | \$0.00                  | N.             |
| Total         | O Ha · dazac = 1 | 64  | \$6,794,604.87                   | 100%   | 0 | · ·     | 1,1- | 0   | \$0.00                  |                |
|               |                  |     | . , ,                            |        |   |         |      |     |                         |                |
| 31367VFT5     | Unavailable      | 166 | \$19,521,102.21                  | 100%   | 0 | \$0.00  | NA   | 0   | \$0.00                  | N.             |
| Total         |                  | 166 | \$19,521,102.21                  | 100%   | 0 | \$0.00  |      | 0   | \$0.00                  |                |
|               |                  |     |                                  |        |   |         |      |     |                         |                |
| 31367VFX6     | Unavailable      | 46  | \$6,258,350.00                   | 100%   | 0 |         | NA   | 0   | \$0.00                  | N.             |
| Total         |                  | 46  | \$6,258,350.00                   | 100%   | 0 | \$0.00  |      | 0   | \$0.00                  |                |
| 31367VFY4     | Unavailable      | 162 | \$20,658,145.68                  | 100%   | 0 | \$0.00  | NA   | 0   | \$0.00                  | N.             |
| Total         |                  | 162 | \$20,658,145.68                  | 100%   | 0 | ·       | ·    | 0   | \$0.00                  |                |
|               |                  |     |                                  |        |   |         |      |     |                         |                |
| 31367VFZ1     | Unavailable      | 24  | \$1,978,676.57                   | 100%   | 0 | \$0.00  | NA   | 0   | \$0.00                  | N.             |
| Total         |                  | 24  | \$1,978,676.57                   | 100%   | 0 | \$0.00  |      | 0   | \$0.00                  |                |
| 212 (51) (52) | ** 11.11         | 4.6 | <b>\$2.022.1</b> 00.00           | 1000   | 0 | 40.00   | 27.4 |     | 40.00                   |                |
| 31367VGB3     | Unavailable      | 16  | \$3,032,400.00                   | 100%   | 0 |         | NA   | 0   | \$0.00                  | N.             |
| Total         |                  | 16  | \$3,032,400.00                   | 100%   | 0 | \$0.00  |      | 0   | \$0.00                  |                |
| 31367VGG2     | Unavailable      | 9   | \$1,010,730.33                   | 100%   | 0 | \$0.00  | NA   | 0   | \$0.00                  | N.             |
| Total         | Chavanaoic       | 9   | \$1,010,730.33                   | 100%   | 0 | ·       | 11/1 | 0   | \$ <b>0.00</b>          | 114            |
| 1000          |                  |     | <b>\$1,010,700,00</b>            | 10070  | Ū | φοισσ   |      | Ů   | φοιου                   |                |
| 31367VGH0     | Unavailable      | 47  | \$4,950,118.78                   | 100%   | 0 | \$0.00  | NA   | 0   | \$0.00                  | N.             |
| Total         |                  | 47  | \$4,950,118.78                   | 100%   | 0 | \$0.00  |      | 0   | \$0.00                  |                |
|               |                  |     |                                  |        |   |         |      |     |                         |                |
| 31367VGQ0     | Unavailable      | 13  | \$1,019,128.10                   | 100%   | 0 | ·       | NA   | 0   | \$0.00                  | N.             |
| Total         |                  | 13  | \$1,019,128.10                   | 100%   | 0 | \$0.00  |      | 0   | \$0.00                  |                |
| 31367VGR8     | Unavailable      | 27  | \$2,013,178.41                   | 100%   | 0 | \$0.00  | NA   | 0   | \$0.00                  | N.             |
| Total         | Ullavallable     | 27  | \$2,013,178.41<br>\$2,013,178.41 | 100%   | 0 |         | NA   | 0   | \$0.00<br><b>\$0.00</b> | 11/2           |
| lotai         |                  | 21  | Ψ2,013,170.41                    | 100 /6 | U | Ψ0.00   |      | U   | Ψ0.00                   |                |
| 31367VJC8     | Unavailable      | 23  | \$2,497,350.00                   | 100%   | 0 | \$0.00  | NA   | 0   | \$0.00                  | N.             |
| Total         |                  | 23  | \$2,497,350.00                   | 100%   | 0 | \$0.00  |      | 0   | \$0.00                  |                |
|               |                  |     |                                  |        |   |         |      |     |                         |                |
| 31367VJH7     | Unavailable      | 15  | \$1,595,186.78                   | 100%   | 0 |         | NA   | 0   | \$0.00                  | N <sub>z</sub> |
| Total         |                  | 15  | \$1,595,186.78                   | 100%   | 0 | \$0.00  |      | 0   | \$0.00                  |                |
| 31367VJT1     | Unavailable      | 13  | \$1,004,053.17                   | 100%   | 0 | \$0.00  | NA   | 0   | \$0.00                  | N.             |
| Total         | Chavanacie       | 13  | \$1,004,053.17                   | 100%   | 0 |         | 1111 | 0   | \$0.00                  | 1 11           |
|               |                  |     | + -,,                            |        |   | 7 7 7 7 |      |     | 7 ***                   |                |
| 31367VK69     | Unavailable      | 61  | \$9,638,634.81                   | 100%   | 0 | \$0.00  | NA   | 0   | \$0.00                  | N.             |
| Total         |                  | 61  | \$9,638,634.81                   | 100%   | 0 | \$0.00  |      | 0   | \$0.00                  |                |
|               |                  |     |                                  |        |   |         |      |     |                         |                |
| 31367VK77     | Unavailable      | 28  | \$2,663,141.07                   | 100%   | 0 |         | NA   | 0   | \$0.00                  | N.             |
| Total         |                  | 28  | \$2,663,141.07                   | 100%   | 0 | \$0.00  |      | 0   | \$0.00                  |                |

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|           |              |     | 1                |        |   | <u> </u> |       |   |        |      |
|-----------|--------------|-----|------------------|--------|---|----------|-------|---|--------|------|
| 31367VKJ1 | Unavailable  | 242 | \$24,206,628.59  | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |              | 242 | \$24,206,628.59  | 100%   | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31367VKK8 | Unavailable  | 56  | \$5,523,725.23   | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     | Onavanaore   | 56  | \$5,523,725.23   | 100%   | 0 | \$0.00   | 11/1  | 0 | \$0.00 | 114  |
|           |              |     | . , ,            |        |   |          |       |   |        |      |
| 31367VKP7 | Unavailable  | 308 | \$30,092,412.73  | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |              | 308 | \$30,092,412.73  | 100%   | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31367VKQ5 | Unavailable  | 996 | \$102,210,764.81 | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |              | 996 | \$102,210,764.81 | 100%   | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31367VLK7 | Unavailable  | 126 | \$15,668,402.60  | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |              | 126 | \$15,668,402.60  | 100%   | 0 | \$0.00   | ·     | 0 | \$0.00 | ·    |
| 31367VLL5 | Unavailable  | 64  | \$7,915,549.28   | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     | Onavanabic   | 64  | \$7,915,549.28   | 100%   | 0 | \$0.00   | IVA   | 0 | \$0.00 | 11/4 |
|           |              |     | ψ1,510,015.20    | 100 /0 | Ū | ΨΟ•ΟΟ    |       |   | φοιου  |      |
| 31367VMS9 | Unavailable  | 37  | \$4,056,577.12   | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |              | 37  | \$4,056,577.12   | 100%   | 0 | \$0.00   |       | 0 | \$0.00 |      |
|           |              |     |                  |        |   |          |       |   |        |      |
| 31367VMV2 | Unavailable  | 11  | \$1,000,146.39   | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |              | 11  | \$1,000,146.39   | 100%   | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31367VMW0 | Unavailable  | 19  | \$1,526,609.71   | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |              | 19  | \$1,526,609.71   | 100%   | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31367VNS8 | Unavailable  | 14  | \$1,234,755.32   | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |              | 14  | \$1,234,755.32   | 100%   | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31367VP80 | Unavailable  | 7   | \$1,000,000.00   | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     | Shavanasie   | 7   | \$1,000,000.00   | 100%   | 0 | \$0.00   | 1111  | 0 | \$0.00 | 1 12 |
|           |              |     |                  |        |   |          |       |   |        |      |
| 31367VQ63 | Unavailable  | 25  | \$2,992,414.73   | 100%   | 0 |          | NA    | 0 | \$0.00 | N.   |
| Total     |              | 25  | \$2,992,414.73   | 100%   | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31367VQE6 | Unavailable  | 15  | \$1,454,800.00   | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |              | 15  | \$1,454,800.00   | 100%   | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31367VSP9 | Unavailable  | 75  | \$10,092,134.97  | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     | ond validore | 75  | \$10,092,134.97  | 100%   | 0 | \$0.00   | 1 1/1 | 0 | \$0.00 | 1 17 |
|           |              |     |                  |        |   |          |       |   |        |      |
| 31367VSQ7 | Unavailable  | 229 | \$28,211,018.79  | 100%   | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |              | 229 | \$28,211,018.79  | 100%   | 0 | \$0.00   |       | 0 | \$0.00 |      |

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|           |             |     | 1               |      |   |                  |       |   |        |       |
|-----------|-------------|-----|-----------------|------|---|------------------|-------|---|--------|-------|
| 31367VSR5 | Unavailable | 33  | \$3,637,637.97  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 33  | \$3,637,637.97  | 100% | 0 | \$0.00           |       | 0 | \$0.00 |       |
| 31367VSX2 | Unavailable | 214 | \$25,378,172.96 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 214 | \$25,378,172.96 | 100% | 0 | \$0.00           |       | 0 | \$0.00 |       |
| 31367VVT7 | Unavailable | 53  | \$4,896,490.00  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 53  | \$4,896,490.00  | 100% | 0 | \$0.00           |       | 0 | \$0.00 |       |
| 31367VXQ1 | Unavailable | 15  | \$1,019,953.35  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 15  | \$1,019,953.35  | 100% | 0 | \$0.00           |       | 0 | \$0.00 |       |
| 31367VY80 | Unavailable | 50  | \$6,009,875.00  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 50  | \$6,009,875.00  | 100% | 0 | \$0.00           |       | 0 | \$0.00 |       |
| 31367VYN7 | Unavailable | 15  | \$1,520,080.09  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 15  | \$1,520,080.09  | 100% | 0 | \$0.00           |       | 0 | \$0.00 |       |
| 31367VYR8 | Unavailable | 37  | \$4,017,850.00  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 37  | \$4,017,850.00  | 100% | 0 | \$0.00           |       | 0 | \$0.00 |       |
| 31367VZA4 | Unavailable | 47  | \$4,955,329.96  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 47  | \$4,955,329.96  | 100% | 0 | \$0.00           | 1,112 | 0 | \$0.00 | 1,1   |
| 31367VZB2 | Unavailable | 50  | \$5,513,451.76  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 50  | \$5,513,451.76  | 100% | 0 | \$0.00           |       | 0 | \$0.00 |       |
| 31367VZC0 | Unavailable | 17  | \$2,027,865.00  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 17  | \$2,027,865.00  | 100% | 0 | \$0.00           |       | 0 | \$0.00 |       |
| 31367VZD8 | Unavailable | 23  | \$2,529,243.86  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 23  | \$2,529,243.86  | 100% | 0 | \$0.00           |       | 0 | \$0.00 |       |
| 31367VZJ5 | Unavailable | 80  | \$8,467,806.09  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 80  | \$8,467,806.09  | 100% | 0 | \$0.00           |       | 0 | \$0.00 |       |
| 31367W3R0 | Unavailable | 58  | \$7,808,778.06  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 58  | \$7,808,778.06  | 100% | 0 | \$0.00           |       | 0 | \$0.00 |       |
| 31367W3T6 | Unavailable | 82  | \$9,096,450.35  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     |             | 82  | \$9,096,450.35  | 100% | 0 | \$0.00           |       | 0 | \$0.00 | 1     |
| 31367W3U3 | Unavailable | 10  | \$981,246.42    | 100% | 0 | \$0.00           | NA    | 0 | \$0.00 | N.    |
| Total     | Onavanaoie  | 10  | \$981,246.42    | 100% | 0 | \$0.00<br>\$0.00 | 11/1  | 0 | \$0.00 | 1 1/4 |

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|           |                  |     | 1                                       |                     | 1 | Ι                       | 1        | 1      |                         |     |
|-----------|------------------|-----|---|---------------------|---|-------------------------|----------|--------|-------------------------|-----|
| 31367W3V1 | Unavailable      | 911 | \$97,974,724.66                         | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     |                  | 911 | \$97,974,724.66                         | 100%                | 0 | \$0.00                  |          | 0      | \$0.00                  |     |
| 31367W4T5 | Unavailable      | 92  | \$10,829,376.81                         | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     | Shavanasie       | 92  | \$10,829,376.81                         | 100%                | 0 | \$0.00                  | 1111     | 0      | \$0.00                  | 112 |
|           |                  |     |   |                     |   |                         |          |        |                         |     |
| 31367W4Y4 | Unavailable      | 87  | \$6,697,396.89                          | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     |                  | 87  | \$6,697,396.89                          | 100%                | 0 | \$0.00                  |          | 0      | \$0.00                  |     |
| 31367WC90 | Unavailable      | 17  | \$1,685,605.58                          | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     |                  | 17  | \$1,685,605.58                          | 100%                | 0 | \$0.00                  |          | 0      | \$0.00                  |     |
| 31367WDA6 | Unavailable      | 24  | \$2,514,747.44                          | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     | 0 114 V 41146 14 | 24  | \$2,514,747.44                          | 100%                | 0 | \$0.00                  | 2 (1.2   | 0      | \$0.00                  | 1,1 |
| 31367WDF5 | Unavailable      | 13  | ¢1 140 464 74                           | 1000                | 0 | \$0.00                  | NT A     | 0      | \$0.00                  | N   |
| Total     | Unavailable      | 13  | \$1,140,464.74<br><b>\$1,140,464.74</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.  |
| Total     |                  | 13  | φ1,140,404.74                           | 100 /6              | U | φυ.υυ                   |          | U      | φυ.υυ                   |     |
| 31367WDH1 | Unavailable      | 18  | \$1,730,558.58                          | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     |                  | 18  | \$1,730,558.58                          | 100%                | 0 | \$0.00                  |          | 0      | \$0.00                  |     |
|           |                  |     |   |                     |   |                         |          |        |                         |     |
| 31367WFA4 | Unavailable      | 27  | \$3,108,654.53                          | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     |                  | 27  | \$3,108,654.53                          | 100%                | 0 | \$0.00                  |          | 0      | \$0.00                  |     |
| 31367WFN6 | Unavailable      | 7   | \$1,214,897.62                          | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     |                  | 7   | \$1,214,897.62                          | 100%                | 0 | \$0.00                  |          | 0      | \$0.00                  |     |
| 31367WFQ9 | Unavailable      | 19  | \$2,006,700.00                          | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     |                  | 19  | \$2,006,700.00                          | 100%                | 0 | \$0.00                  | 2 (1.2   | 0      | \$0.00                  | 1,1 |
| 31367WFW6 | Unavailable      | 18  | \$2,007,550.00                          | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     | Onavanable       | 18  | \$2,007,550.00                          | 100%                | 0 | \$0.00<br><b>\$0.00</b> | INA      | 0      | \$0.00                  | 11/ |
|           |                  |     |   |                     |   | 4000                    |          |        | 4000                    |     |
| 31367WG47 | Unavailable      | 78  | \$5,547,726.96                          | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     |                  | 78  | \$5,547,726.96                          | 100%                | 0 | \$0.00                  |          | 0      | \$0.00                  |     |
| 31367WGD7 | Unavailable      | 24  | \$2,590,028.12                          | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     |                  | 24  | \$2,590,028.12                          | 100%                | 0 | \$0.00                  |          | 0      | \$0.00                  |     |
|           |                  |     | <b></b>                                 |                     | _ | 40                      | <u>.</u> | _      | 40                      |     |
| 31367WH79 | Unavailable      | 5   | \$671,219.59                            | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     |                  | 5   | \$671,219.59                            | 100%                | 0 | \$0.00                  |          | 0      | \$0.00                  |     |
| 31367WHB0 | Unavailable      | 34  | \$4,085,732.82                          | 100%                | 0 | \$0.00                  | NA       | 0      | \$0.00                  | N.  |
| Total     |                  | 34  | \$4,085,732.82                          | 100%                | 0 |                         | 1111     | 0      | \$0.00                  | 112 |

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| 31367WHD6          | Unavailable     | 48  | \$5,874,050.00                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
|--------------------|-----------------|-----|---|--------------|---|-------------------------|--------|----------|-------------------------|------|
| Total              |                 | 48  | \$5,874,050.00                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367WHF1          | Unavailable     | 39  | \$3,943,118.06                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanaore      | 39  | \$3,943,118.06                          | 100%         | 0 | \$0.00                  | 1111   | 0        | \$0.00                  | 1 (1 |
|                    |                 |     |   |              |   |                         |        |          |                         |      |
| 31367WHG9          | Unavailable     | 38  | \$3,908,450.00                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 38  | \$3,908,450.00                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367WHH7          | Unavailable     | 39  | \$4,446,400.00                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 39  | \$4,446,400.00                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367WHV6          | Unavailable     | 20  | \$2,396,971.11                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | O HAV WILLOW    | 20  | \$2,396,971.11                          | 100%         | 0 | \$0.00                  | 2 (1 2 | 0        | \$0.00                  | 1,1  |
| 212678/11/0        | I In arra;labla | 20  | \$2,006,250,00                          | 1000/        | 0 | \$0.00                  | NT A   | 0        | \$0.00                  | N    |
| 31367WHY0<br>Total | Unavailable     | 20  | \$2,006,350.00<br><b>\$2,006,350.00</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                 | 20  | φ2,000,330.00                           | 100 /6       | U | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31367WHZ7          | Unavailable     | 9   | \$1,008,700.00                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 9   | \$1,008,700.00                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |                 |     |   |              |   |                         |        | _        |                         |      |
| 31367WJ44          | Unavailable     | 42  | \$4,320,498.70                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 42  | \$4,320,498.70                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367WJ51          | Unavailable     | 30  | \$2,968,935.16                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 30  | \$2,968,935.16                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367WJ85          | Unavailable     | 49  | \$4,966,998.57                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 49  | \$4,966,998.57                          | 100%         | 0 | \$0.00                  | 1 (1 2 | 0        | \$0.00                  | 1,1  |
| 31367WJS1          | Unavailable     | 119 | \$12,157,115.24                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanaule      | 119 | \$12,157,115.24<br>\$12,157,115.24      | 100%         | 0 | \$0.00                  | 11//1  | 0        | \$0.00                  | 11/  |
|                    |                 |     | 722,20,7210,21                          | 230 /0       |   | φοιοσ                   |        |          | 40.00                   |      |
| 31367WJY8          | Unavailable     | 101 | \$11,793,186.37                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 101 | \$11,793,186.37                         | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367WKF7          | Unavailable     | 41  | \$5,047,439.23                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 41  | \$5,047,439.23                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  | ì    |
|                    |                 |     |   |              |   |                         |        |          |                         |      |
| 31367WKG5          | Unavailable     | 36  | \$5,038,350.00                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |                 | 36  | \$5,038,350.00                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31367WKH3          | Unavailable     | 77  | \$10,151,625.00                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Unavanable      | 77  | \$10,151,625.00<br>\$10,151,625.00      | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00                  | 17/  |

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|                 |             |                 | Ī                                       |                     |   |                         |         |          |                         |      |
|-----------------|-------------|-----------------|---|---------------------|---|-------------------------|---------|----------|-------------------------|------|
| 31367WKJ9       | Unavailable | 38              | \$4,925,635.39                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           |             | 38              | \$4,925,635.39                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367WKU4       | Unavailable | 169             | \$21,278,526.62                         | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           | Chavanaore  | 169             | \$21,278,526.62                         | 100%                | 0 | \$0.00                  | 1111    | 0        | \$0.00                  | 112  |
|                 |             |                 |   |                     |   |                         |         |          |                         |      |
| 31367WKY6       | Unavailable | 32              | \$3,763,584.25                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           |             | 32              | \$3,763,584.25                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367WKZ3       | Unavailable | 136             | \$16,484,091.31                         | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           |             | 136             | \$16,484,091.31                         | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367WMN8       | Unavailable | 28              | \$2,960,500.00                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           | Chavanasie  | 28              | \$2,960,500.00                          | 100%                | 0 | \$0.00                  | 11/1    | 0        | \$0.00                  | 112  |
|                 |             |                 |   |                     |   |                         |         |          |                         |      |
| 31367WP21       | Unavailable | 11              | \$932,147.16                            | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           |             | 11              | \$932,147.16                            | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367WPF2       | Unavailable | 23              | \$1,852,500.88                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           |             | 23              | \$1,852,500.88                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
|                 |             |                 |   |                     |   |                         |         |          |                         |      |
| 31367WPG0       | Unavailable | 88              | \$8,501,860.42                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           |             | 88              | \$8,501,860.42                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367WPH8       | Unavailable | 14              | \$1,344,004.65                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           |             | 14              | \$1,344,004.65                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367WPK1       | Unavailable | 22              | \$1,896,044.20                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           | Chavanable  | 22              | \$1,896,044.20                          | 100%                | 0 | \$0.00                  | 11/1    | 0        | \$0.00                  | 112  |
|                 |             |                 | , ,                                     |                     |   |                         |         |          |                         |      |
| 31367WPL9       | Unavailable | 31              | \$2,629,495.27                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           |             | 31              | \$2,629,495.27                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367WPM7       | Unavailable | 38              | \$3,371,435.95                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           |             | 38              | \$3,371,435.95                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367WPR6       | Unavailable | 16              | \$1,066,767.50                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           |             | 16              | \$1,066,767.50                          | 100%                | 0 | \$0.00                  | 1 1/1 1 | 0        | \$0.00                  | 1 11 |
|                 |             |                 | , ,                                     |                     |   |                         |         |          | ·                       |      |
| 31367WPW5       | Unavailable | 61              | \$3,029,566.33                          | 100%                | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total           |             | 61              | \$3,029,566.33                          | 100%                | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 21267WDW2       | TT          | 21              | ¢1 142 701 27                           | 1000                |   | ΦΩ ΩΩ                   | ħT A    | 0        | φο oo                   | N.T. |
| 31367WPX3 Total | Unavailable | 21<br><b>21</b> | \$1,143,781.37<br><b>\$1,143,781.37</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|                    |                   |          | T                                       |        |   |                         |       |   | I                       |      |
|--------------------|-------------------|----------|---|--------|---|-------------------------|-------|---|-------------------------|------|
| 31367WPY1          | Unavailable       | 18       | \$898,696.43                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total              |                   | 18       | \$898,696.43                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31367WPZ8          | Unavailable       | 14       | \$934,306.25                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total              |                   | 14       | \$934,306.25                            | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | 112  |
|                    |                   |          |   |        |   |                         |       |   |                         |      |
| 31367WQA2          | Unavailable       | 26       | \$3,004,350.00                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total              |                   | 26       | \$3,004,350.00                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31367WSM4          | Unavailable       | 33       | \$3,184,954.38                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total              |                   | 33       | \$3,184,954.38                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31367WSN2          | Unavailable       | 65       | \$5,254,003.31                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total              | O TAN VALITAGE TO | 65       | \$5,254,003.31                          | 100%   | 0 | \$0.00                  | 1,112 | 0 | \$0.00                  | 2 (1 |
| 21267WCD7          | Linovoilabla      | 6        | \$5.45.250.00                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N    |
| 31367WSP7<br>Total | Unavailable       | <b>6</b> | \$545,250.00<br><b>\$545,250.00</b>     | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                   | - 0      | ψ545,250.00                             | 100 /6 | U | φυ.υυ                   |       | U | φυ.υυ                   |      |
| 31367WTF8          | Unavailable       | 35       | \$5,157,958.34                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total              |                   | 35       | \$5,157,958.34                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|                    |                   |          |   |        |   |                         |       |   |                         |      |
| 31367WUJ8          | Unavailable       | 19       | \$2,000,118.80                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total              |                   | 19       | \$2,000,118.80                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31367WUQ2          | Unavailable       | 21       | \$1,594,454.45                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total              |                   | 21       | \$1,594,454.45                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31367WV40          | Unavailable       | 37       | \$3,931,950.00                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total              | O TAN V MIT MO TO | 37       | \$3,931,950.00                          | 100%   | 0 | \$0.00                  | 1,11  | 0 | \$0.00                  |      |
| 31367WV57          | Unavailable       | 235      | \$20,511,169.20                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total              | Chavanasie        | 235      | \$20,511,169.20                         | 100%   | 0 | \$0.00                  | 11/1  | 0 | \$0.00                  | 1 12 |
|                    |                   |          |   |        |   |                         |       |   |                         |      |
| 31367WVS7          | Unavailable       | 16       | \$1,953,650.00                          | 100%   | 0 |                         | NA    | 0 | \$0.00                  | N.   |
| Total              |                   | 16       | \$1,953,650.00                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31367X6F1          | Unavailable       | 7        | \$849,845.69                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total              |                   | 7        | \$849,845.69                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31367XC80          | Unavailable       | 49       | \$6,450,955.08                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total              | Onavanaoic        | 49       | \$6,450,955.08                          | 100%   | 0 | \$0.00<br>\$0.00        | IVA   | 0 | \$0.00                  | 11/2 |
|                    |                   |          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 20070  | J | 40.00                   |       |   | 40.00                   |      |
| 31367XWB1          | Unavailable       | 36       | \$5,058,915.48                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N    |
| Total              |                   | 36       | \$5,058,915.48                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |

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| 31367XWW5    | Unavailable                             | 79              | \$10,274,351.28                         | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
|--------------|---|-----------------|---|--------------|---------------|-------------------------|--------|---------------|-------------------------|----------------|
| Total        |   | 79              | \$10,274,351.28                         | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31367XX61    | Unavailable                             | 16              | \$2,358,054.20                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total        | Cita , and a                            | 16              | \$2,358,054.20                          | 100%         | 0             | \$0.00                  | ± 12 = | 0             | \$0.00                  | <u> </u>       |
|              |   |                 |   |              |               |                         |        |               |                         |                |
| 31367XY37    | Unavailable                             | 106             | \$6,578,523.18                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total        | <del></del>                             | 106             | \$6,578,523.18                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31367YBQ9    | Unavailable                             | 43              | \$3,581,007.48                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total        |   | 43              | \$3,581,007.48                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31367YBT3    | Unavailable                             | 8               | \$1,088,281.10                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total        | Onavanaore                              | 8               | \$1,088,281.10                          | 100%         | 0             | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 / 2          |
|              |   |                 | , .                                     |              |               |                         |        |               |                         |                |
| 31367YCL9    | Unavailable                             | 28              | \$2,168,984.62                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total        | $\longrightarrow$                       | 28              | \$2,168,984.62                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31367YCN5    | Unavailable                             | 16              | \$1,225,924.31                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total        | Ullavallaule                            | 16              | \$1,225,924.31                          | 100%         | 0             | \$0.00                  | 11/1   | 0             | \$0.00<br>\$0.00        | 1 14           |
|              |   |                 |   |              |               |                         |        |               |                         |                |
| 31367YH26    | Unavailable                             | 21              | \$1,745,413.70                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total        | $\longrightarrow$                       | 21              | \$1,745,413.70                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31367YJ24    | Unavailable                             | 33              | \$3,259,350.13                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total        |   | 33              | \$3,259,350.13                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 212677722    | ** 111                                  | 20              | <b>** *** *** *** ** ** ** </b>         | 1000         |               | \$0.00                  | NT A   |               | \$0.00                  | N.T.           |
| 31367YJ32    | Unavailable                             | 20<br><b>20</b> | \$1,418,171.09                          | 100%<br>100% | 0<br><b>0</b> | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                  | N.             |
| <u>Total</u> | <del></del>                             |                 | \$1,418,171.09                          | 100%         | U             | \$0.00                  |        | U             | \$0.00                  |                |
| 31367YJ57    | Unavailable                             | 18              | \$1,809,603.06                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total        |   | 18              | \$1,809,603.06                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31367YJ73    | Unavailable                             | 41              | \$4,101,655.97                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total        | 0.100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 41              | \$4,101,655.97                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31367YJ81    | Unavailable                             | 50              | ¢4 215 752 96                           | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N              |
| Total        | Unavanaore                              | 50<br>50        | \$4,315,752.86<br><b>\$4,315,752.86</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| Tom          | +                                       |                 | Ψησισήτουσο                             | 100 /0       | Ť             | ΨΟ•ΟΟ                   |        |               | ΨΟ•ΟΟ                   |                |
| 31367YJV0    | Unavailable                             | 36              | \$3,276,360.72                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N              |
| Total        |   | 36              | \$3,276,360.72                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
|              |   |                 |   |              |               |                         |        |               |                         |                |
| 31367YJW8    | Unavailable                             | 38              | \$3,385,643.00                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total        |   | 38              | \$3,385,643.00                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |                |

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|           |             |        |                    |          | 1 |                  |       |   |           |                |
|-----------|-------------|--------|--------------------|----------|---|------------------|-------|---|-----------|----------------|
| 31367YJX6 | Unavailable | 36     | \$3,366,261.98     | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     |             | 36     | \$3,366,261.98     | 100%     | 0 | \$0.00           |       | 0 | \$0.00    |                |
| 31367YJY4 | Unavailable | 34     | \$3,557,886.92     | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     | Onavanaon   | 34     | \$3,557,886.92     | 100%     | 0 | \$0.00<br>\$0.00 | 11/1  | 0 | \$0.00    | 114            |
|           |             |        | . ,                |          |   |                  |       |   | ·         |                |
| 31367YP43 | Unavailable | 190    | \$24,207,706.70    | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     |             | 190    | \$24,207,706.70    | 100%     | 0 | \$0.00           |       | 0 | \$0.00    |                |
| 31367YUD7 | Unavailable | 182    | \$14,279,867.89    | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     |             | 182    | \$14,279,867.89    | 100%     | 0 | \$0.00           |       | 0 | \$0.00    |                |
|           |             |        |                    |          |   |                  |       |   |           |                |
| 31367YUE5 | Unavailable | 92     | \$7,523,746.34     | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     |             | 92     | \$7,523,746.34     | 100%     | 0 | \$0.00           |       | 0 | \$0.00    |                |
| 313615H33 | Unavailable | 10 384 | \$1,133,670,487.72 | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     |             | -      | \$1,133,670,487.72 | 100%     | 0 | \$ <b>0.00</b>   | * 14. | 0 | \$0.00    | - 1-           |
|           |             |        |                    |          |   | T                |       |   | T * · · · |                |
| 313615Н66 | Unavailable | 1,342  | \$151,161,068.36   | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     |             | 1,342  | \$151,161,068.36   | 100%     | 0 | \$0.00           |       | 0 | \$0.00    |                |
|           |             |        |                    | : 2 2 24 | 2 | ÷ 2. 2.0         |       | 2 | ÷2.00     |                |
| 313615HR0 | Unavailable | 5,508  | \$571,000,914.59   | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     |             | 5,508  | \$571,000,914.59   | 100%     | 0 | \$0.00           |       | 0 | \$0.00    |                |
| 313615JU1 | Unavailable | 528    | \$51,105,486.96    | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     |             | 528    | \$51,105,486.96    | 100%     | 0 | \$0.00           |       | 0 | \$0.00    |                |
|           |             |        |                    |          |   |                  |       |   |           |                |
| 313627G39 | Unavailable | 84     | \$23,365,485.76    | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     |             | 84     | \$23,365,485.76    | 100%     | 0 | \$0.00           |       | 0 | \$0.00    |                |
| 313627G47 | Unavailable | 53     | \$21,161,780.90    | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     |             | 53     | \$21,161,780.90    | 100%     | 0 | \$0.00           |       | 0 | \$0.00    |                |
| 212/27/27 | 77 .1.1     | 40     | \$0.420.244.54     | 1000     |   | <b>\$2.00</b>    | NT A  |   | Φ0.00     | N              |
| 313627G70 | Unavailable | 49     | \$8,439,344.54     | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N <sub>z</sub> |
| Total     |             | 49     | \$8,439,344.54     | 100%     | 0 | \$0.00           |       | 0 | \$0.00    |                |
| 313627GY1 | Unavailable | 82     | \$31,387,110.82    | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     |             | 82     | \$31,387,110.82    | 100%     | 0 | \$0.00           |       | 0 | \$0.00    |                |
|           |             |        |                    |          |   |                  |       |   |           |                |
| 313627GZ8 | Unavailable | 66     | \$19,997,059.51    | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     |             | 66     | \$19,997,059.51    | 100%     | 0 | \$0.00           |       | 0 | \$0.00    |                |
|           |             | 4.0    | 1: 2:2 204 02      |          | - | ÷2.00            | 27.1  |   | ± 2 0 0   |                |
| 31363WK95 | Unavailable | 18     |                    | 100%     | 0 | \$0.00           | NA    | 0 | \$0.00    | N.             |
| Total     |             | 18     | \$1,019,284.83     | 100%     | 0 | \$0.00           |       | 0 | \$0.00    |                |

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|            |   | 1           |                                  |       | Ī |                         |       | Т |                |       |
|------------|---|-------------|----------------------------------|-------|---|-------------------------|-------|---|----------------|-------|
| 31365D5M3  | Unavailable                             | 176         | \$18,502,952.82                  | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      |   | 176         | \$18,502,952.82                  | 100%  | 0 | \$0.00                  |       | 0 | \$0.00         |       |
| 31365D5T8  | Unavailable                             | 246         | \$26,413,026.58                  | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      | Ullavallaule                            | 246         | \$26,413,026.58                  | 100%  | 0 | \$0.00<br><b>\$0.00</b> | 11//1 | 0 | \$0.00         | 114   |
| Total      |   | <b>4</b> 10 | Ψωιστιοσωσιοσ                    | 100 / | - | ΨΟ•Ο                    |       |   | ψυ•υυ          |       |
| 31365D5W1  | Unavailable                             | 567         | \$60,069,305.00                  | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      |   | 567         | \$60,069,305.00                  | 100%  | 0 | \$0.00                  |       | 0 | \$0.00         |       |
| 31365D5X9  | Unavailable                             | 5,226       | \$500,005,154.00                 | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      |   | 5,226       | \$500,005,154.00                 | 100%  | 0 | \$0.00                  |       | 0 | \$0.00         |       |
| 31365D5Y7  | Unavailable                             | 829         | \$88,019,865.00                  | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      | Unavanable                              | 829<br>829  | \$88,019,865.00                  | 100%  | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00         | 1112  |
| 10001      |   | 02)         | \$00,012,00 <b>2.</b> 00         | 10070 | Ů | Ψ0.00                   |       |   | ψο.σο          |       |
| 31365D6A8  | Unavailable                             | 423         | \$50,119,898.83                  | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      |   | 423         | \$50,119,898.83                  | 100%  | 0 | \$0.00                  |       | 0 | \$0.00         |       |
|            |   |             |                                  |       |   |                         |       |   |                |       |
| 31365D6B6  | Unavailable                             | 2,843       | \$280,066,205.00                 | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      |   | 2,843       | \$280,066,205.00                 | 100%  | 0 | \$0.00                  |       | 0 | \$0.00         |       |
| 31365D6C4  | Unavailable                             | 903         | \$89,061,095.00                  | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      | Chavanaoic                              | 903         | \$89,061,095.00                  | 100%  | 0 | \$0.00                  | 1171  | 0 | \$ <b>0.00</b> | 112   |
|            |   |             | . , ,                            |       |   | ·                       |       |   | ·              |       |
| 31365KLL1  | Unavailable                             | 474         | \$58,049,093.14                  | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      |   | 474         | \$58,049,093.14                  | 100%  | 0 | \$0.00                  |       | 0 | \$0.00         |       |
| 31365WF24  | Unavailable                             | 18          | \$1,509,492.85                   | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      | Chavanaoic                              | 18          | \$1,509,492.85                   | 100%  | 0 | \$0.00                  | IVA   | 0 | \$0.00         | 1 1 2 |
| 2 0002     |   | 10          | Ψ1,0 0> <b>,</b> 1> <b>2</b> 000 | 20070 | J | Ψ 0.00                  |       |   | Ψ 0.00         |       |
| 31366НU29  | Unavailable                             | 155         | \$14,625,904.13                  | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      |   | 155         | \$14,625,904.13                  | 100%  | 0 | \$0.00                  |       | 0 | \$0.00         |       |
| 31366HUZ6  | Unavailable                             | 447         | \$48,805,121.56                  | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      |   | 447         | \$48,805,121.56                  | 100%  | 0 | \$0.00                  |       | 0 | \$0.00         |       |
| 31366X2A7  | Unavailable                             | 33          | \$3,005,676.38                   | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      | 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 33          | \$3,005,676.38                   | 100%  | 0 | \$0.00                  | 2,12  | 0 | \$0.00         | - 11  |
|            |   | <u></u> j   | . ,                              |       |   |                         |       |   |                |       |
| 31366XZ94  | Unavailable                             | 8           | \$1,004,187.00                   | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      |   | 8           | \$1,004,187.00                   | 100%  | 0 | \$0.00                  |       | 0 | \$0.00         |       |
| 21266771.7 | **                                      |             | <b>64 77 6 6 7</b>               | 4000  |   | 40.00                   |       |   | 40.00          |       |
| 31366YJA7  | Unavailable                             | 13          | \$1,554,037.94                   | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00         | N.    |
| Total      |   | 13          | \$1,554,037.94                   | 100%  | 0 | \$0.00                  |       | 0 | \$0.00         |       |

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|-----------|--------------|----------|----------------------------------|--------|---|-------------------------|---------|---|-------------------------|----|
| 31367A4E6 | Unavailable  | 48       | \$4,923,087.37                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     |              | 48       | \$4,923,087.37                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |    |
| 31367B4F1 | Unavailable  | 7        | \$1,002,650.00                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     | Chavanaoic   | 7        | \$1,002,650.00                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | 11 |
| Iotai     |              |          | \$1,002,030.00                   | 100 /6 | - | φυ.υυ                   |         | U | Ψ0.00                   |    |
| 31367B4U8 | Unavailable  | 8        | \$1,004,231.60                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     |              | 8        | \$1,004,231.60                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |    |
| 31367B4Y0 | Unavailable  | 23       | \$3,011,600.00                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     |              | 23       | \$3,011,600.00                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |    |
|           |              |          |                                  |        |   |                         |         |   |                         |    |
| 31367BGN1 | Unavailable  | 32       | \$2,428,813.85                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     |              | 32       | \$2,428,813.85                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |    |
| 31367BWS2 | Unavailable  | 19       | \$2,056,904.55                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     | Unavailable  | 19<br>19 | \$2,056,904.55<br>\$2,056,904.55 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0 | \$0.00<br><b>\$0.00</b> | N  |
| Total     |              | 19       | \$2,050,904.55                   | 100%   | U | \$0.00                  |         | U | \$0.00                  |    |
| 31367DB69 | Unavailable  | 11       | \$1,017,526.97                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     | Charanaere   | 11       | \$1,017,526.97                   | 100%   | 0 | \$0.00                  | 2 12 2  | 0 | \$0.00                  |    |
|           |              |          | . , ,                            |        |   |                         |         |   |                         |    |
| 31367DB85 | Unavailable  | 22       | \$2,016,772.92                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     |              | 22       | \$2,016,772.92                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |    |
| 31367DVH3 | Unavailable  | 33       | \$3,539,080.12                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     |              | 33       | \$3,539,080.12                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |    |
| 31367EAG6 | Unavailable  | 49       | \$4,122,052.56                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     | ona variable | 49       | \$4,122,052.56                   | 100%   | 0 | \$0.00                  | 1 1/1 1 | 0 | \$0.00                  |    |
| 31367EAT8 | Unavailable  | 29       | \$2,998,004.65                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     | Ollavallaule | 29       | \$2,998,004.65                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00<br>\$0.00        | 11 |
| lotai     |              | 2)       | φ2,770,004.03                    | 100 /6 | - | Ψ0.00                   |         |   | φυ.υυ                   |    |
| 31367EFC0 | Unavailable  | 10       | \$1,121,457.89                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     |              | 10       | \$1,121,457.89                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |    |
|           |              |          | . ,                              |        |   | ·                       |         |   | ·                       |    |
| 31367EFG1 | Unavailable  | 28       | \$2,820,367.95                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     |              | 28       | \$2,820,367.95                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |    |
| 31367EFH9 | Unavailable  | 32       | \$3,828,152.95                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     |              | 32       | \$3,828,152.95                   | 100%   | 0 | \$0.00                  | 1121    | 0 | \$0.00                  | 11 |
|           |              |          | . , -, -=                        |        |   | 1 - 2 - 2               |         | Ť | 1 - / -                 |    |
| 31367GW69 | Unavailable  | 46       | \$4,051,982.07                   | 100%   | 0 | \$0.00                  | NA      | 0 | \$0.00                  | N  |
| Total     |              | 46       | \$4,051,982.07                   | 100%   | 0 | \$0.00                  |         | 0 | \$0.00                  |    |

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|              |   |                                       |  | I   | <u> </u>  |  |  |   |      |
|--------------|---|---------------------------------------|--|---|---|--|--|---|------|
| Unavailable  | 56  | \$5,053,040.59                        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 56  | \$5,053,040.59                        | 100%   | 0   | \$0.00  |  | 0  | \$0.00  |      |
| Unavailable  | 52  | \$5 035 224.52                        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
| ona variabre | 52  | \$5,035,224.52                        | 100%   | 0   | \$0.00  | 1111   | 0  | \$0.00  | 1 11 |
|              |   | ** == * **= **                        | 10001  | -   | 40.00   |  |  | +0.00   |      |
| Unavailable  |   |                                       |  | -   |   | NA   |  |   | N.   |
|              | 13  | \$1,724,127.84                        | 100%   | U   | \$0.00  |  | U  | \$0.00  |      |
| Unavailable  | 42  | \$5,528,858.98                        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 42  | \$5,528,858.98                        | 100%   | 0   | \$0.00  |  | 0  | \$0.00  |      |
| Unavailable  | 26  | \$3,531,036.01                        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 26  | \$3,531,036.01                        | 100%   | 0   | \$0.00  |  | 0  | \$0.00  |      |
| Unavailabla  | 1 022   | \$112 025 165 90                      | 1000   | 0   | 00.02   | NI A   | 0  | 00.00   | N    |
| Unavanable   |   |                                       |  | -   |   | NA   |  |   | N.   |
|              | 1,000   | Ψ113,033,103.00                       | 100 /6   | Ť   | ΨΟ.ΟΟ   |  | $\dashv$                                       | ψ0.00   |      |
| Unavailable  | 210   | \$21,008,138.98                       | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 210   | \$21,008,138.98                       | 100%   | 0   | \$0.00  |  | 0  | \$0.00  |      |
| ** '1 1 1    | 2.1   | Φ1 000 000 00                         | 1000   | - 0   | Φ0.00   | D.T.A  | 0  | Φ0.00   | N.T. |
| Unavailable  |   | · · · · · · · · · · · · · · · · · · · |  | -   |   | NA   |  |   | N.   |
|              | 21  | \$1,999,000.09                        | 100 %  | U   | \$0.00  |  |  | <b>\$0.00</b>   |      |
| Unavailable  | 18  | \$1,508,977.19                        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 18  | \$1,508,977.19                        | 100%   | 0   | \$0.00  |  | 0  | \$0.00  |      |
| Unavailable  | 13  | \$1,007,629,24                        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
| Chavanaoic   | 13  | \$1,007,629.24                        | 100%   | 0   | \$0.00  | 1471   | 0  | \$0.00  | 1 12 |
|              |   | . ,                                   |  |   | ·   |  |  | ·   |      |
| Unavailable  | 24  | \$2,015,792.66                        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 24  | \$2,015,792.66                        | 100%   | 0   | \$0.00  |  | 0  | \$0.00  |      |
| Unavailable  | 25  | \$2,848,533.25                        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 25  | \$2,848,533.25                        | 100%   | 0   | \$0.00  |  | 0  | \$0.00  |      |
| Unavailable  | 40  | \$4 303 145 17                        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
| Chavanasie   | 40  | \$4,303,145.17                        | 100%   | 0   | \$0.00  | 1171   | 0  | \$0.00  | 112  |
|              |   | ,                                     |  |   |   |  |  |   |      |
| Unavailable  | 21  | \$2,253,156.92                        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 21  | \$2,253,156.92                        | 100%   | 0   | \$0.00  |  | 0  | \$0.00  |      |
| TT '1 1 1    | 1.0   | ¢1 017 070 51                         | 1000   | 0   | ΦΩ ΩΩ   | D.T.A.   |  | ¢0.00   | ) T  |
| Unavailable  |   |                                       |  |   |   | NA   |  |   | N.   |
|              | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   52   52   52            | Unavailable 52 \$5,035,224.52  Unavailable 13 \$1,724,127.84  Unavailable 42 \$5,528,858.98  Unavailable 26 \$3,531,036.01  Unavailable 1,033 \$113,035,165.80  Unavailable 210 \$21,008,138.98  Unavailable 210 \$21,008,138.98  Unavailable 21 \$1,999,008.09  Unavailable 18 \$1,508,977.19  Unavailable 13 \$1,007,629.24  Unavailable 24 \$2,015,792.66  Unavailable 25 \$2,848,533.25  Unavailable 40 \$4,303,145.17  Unavailable 21 \$2,253,156.92  Unavailable 18 \$1,816,872.51 | Unavailable 52 \$5,035,224.52 100%  Unavailable 52 \$5,035,224.52 100%  Unavailable 13 \$1,724,127.84 100%  Unavailable 42 \$5,528,858.98 100%  Unavailable 26 \$3,531,036.01 100%  26 \$3,531,036.01 100%  Unavailable 1,033 \$113,035,165.80 100%  Unavailable 210 \$21,008,138.98 100%  Unavailable 21 \$1,999,008.09 100%  Unavailable 21 \$1,999,008.09 100%  Unavailable 18 \$1,508,977.19 100%  Unavailable 13 \$1,007,629.24 100%  Unavailable 24 \$2,015,792.66 100%  Unavailable 25 \$2,848,533.25 100%  Unavailable 40 \$4,303,145.17 100%  Unavailable 40 \$4,303,145.17 100%  Unavailable 21 \$2,253,156.92 100%  Unavailable 21 \$2,253,156.92 100%  Unavailable 21 \$2,253,156.92 100%  Unavailable 21 \$2,253,156.92 100%  Unavailable 21 \$2,253,156.92 100%  Unavailable 21 \$2,253,156.92 100%  Unavailable 21 \$2,253,156.92 100%  Unavailable 21 \$2,253,156.92 100%  Unavailable 18 \$1,816,872.51 100% | Unavailable 52 \$5,053,040.59 100% 0 Unavailable 52 \$5,035,224.52 100% 0 Unavailable 13 \$1,724,127.84 100% 0 Unavailable 42 \$5,528,858.98 100% 0 Unavailable 26 \$3,531,036.01 100% 0 Unavailable 1,033 \$113,035,165.80 100% 0 Unavailable 210 \$21,008,138.98 100% 0 Unavailable 210 \$21,008,138.98 100% 0 Unavailable 21 \$1,999,008.09 100% 0 Unavailable 21 \$1,999,008.09 100% 0 Unavailable 18 \$1,508,977.19 100% 0 Unavailable 13 \$1,007,629.24 100% 0 Unavailable 24 \$2,015,792.66 100% 0 Unavailable 24 \$2,015,792.66 100% 0 Unavailable 25 \$2,848,533.25 100% 0 Unavailable 25 \$2,848,533.25 100% 0 Unavailable 40 \$4,303,145.17 100% 0 Unavailable 40 \$4,303,145.17 100% 0 Unavailable 21 \$2,253,156.92 100% 0 Unavailable 21 \$2,253,156.92 100% 0 Unavailable 21 \$2,253,156.92 100% 0 Unavailable 21 \$2,253,156.92 100% 0 Unavailable 21 \$2,253,156.92 100% 0 | Unavailable 26 \$3,531,036.01 100% 0 \$0.00  Unavailable 27 \$5,035,224.52 100% 0 \$0.00  Unavailable 13 \$1,724,127.84 100% 0 \$0.00  Unavailable 42 \$5,528,858.98 100% 0 \$0.00  Unavailable 26 \$3,531,036.01 100% 0 \$0.00  Unavailable 1,033 \$113,035,165.80 100% 0 \$0.00  Unavailable 210 \$21,008,138.98 100% 0 \$0.00  Unavailable 21 \$1,999,008.09 100% 0 \$0.00  Unavailable 21 \$1,999,008.09 100% 0 \$0.00  Unavailable 21 \$1,007,629.24 100% 0 \$0.00  Unavailable 24 \$2,015,792.66 100% 0 \$0.00  Unavailable 25 \$2,848,533.25 100% 0 \$0.00  Unavailable 25 \$2,848,533.25 100% 0 \$0.00  Unavailable 25 \$2,848,533.25 100% 0 \$0.00  Unavailable 40 \$4,303,145.17 100% 0 \$0.00  Unavailable 40 \$4,303,145.17 100% 0 \$0.00  Unavailable 40 \$4,303,145.17 100% 0 \$0.00  Unavailable 40 \$4,303,145.17 100% 0 \$0.00  Unavailable 21 \$2,253,156.92 100% 0 \$0.00  Unavailable 21 \$2,253,156.92 100% 0 \$0.00  Unavailable 21 \$2,253,156.92 100% 0 \$0.00  Unavailable 21 \$2,253,156.92 100% 0 \$0.00  Unavailable 21 \$2,253,156.92 100% 0 \$0.00  Unavailable 31 \$1,816,872.51 100% 0 \$0.00  Unavailable 40 \$4,303,145.17 100% 0 \$0.00  Unavailable 40 \$4,303,145.17 100% 0 \$0.00  Unavailable 40 \$4,303,145.17 100% 0 \$0.00  Unavailable 40 \$4,303,145.17 100% 0 \$0.00  Unavailable 40 \$4,303,145.17 100% 0 \$0.00 | Unavailable 52 \$5,035,040.59 100% 0 \$0.00 NA | Unavailable 52 \$5,035,224.52 100% 0 \$0.00 NA 0  Unavailable 52 \$5,035,224.52 100% 0 \$0.00 NA 0  Unavailable 13 \$1,724,127.84 100% 0 \$0.00 NA 0  Unavailable 42 \$5,528,858.98 100% 0 \$0.00 NA 0  Unavailable 42 \$5,528,858.98 100% 0 \$0.00 NA 0  Unavailable 26 \$3,531,036.01 100% 0 \$0.00 NA 0  Unavailable 1,033 \$113,035,165.80 100% 0 \$0.00 NA 0  Unavailable 210 \$21,008,138.98 100% 0 \$0.00 NA 0  Unavailable 210 \$21,008,138.98 100% 0 \$0.00 NA 0  Unavailable 21 \$1,999,008.09 100% 0 \$0.00 NA 0  Unavailable 18 \$1,508,977.19 100% 0 \$0.00 NA 0  Unavailable 18 \$1,508,977.19 100% 0 \$0.00 NA 0  Unavailable 24 \$2,015,792.66 100% 0 \$0.00 NA 0  Unavailable 25 \$2,848,533.25 100% 0 \$0.00 NA 0  Unavailable 25 \$2,848,533.25 100% 0 \$0.00 NA 0  Unavailable 26 \$2,253,156.92 100% 0 \$0.00 NA 0  Unavailable 27 \$2,253,156.92 100% 0 \$0.00 NA 0  Unavailable 29 \$2,253,156.92 100% 0 \$0.00 NA 0  Unavailable 29 \$2,253,156.92 100% 0 \$0.00 NA 0  Unavailable 29 \$2,253,156.92 100% 0 \$0.00 NA 0  Unavailable 40 \$4,303,145.17 100% 0 \$0.00 NA 0  Unavailable 40 \$4,303,145.17 100% 0 \$0.00 NA 0  Unavailable 40 \$4,303,145.17 100% 0 \$0.00 NA 0  Unavailable 40 \$4,303,145.17 100% 0 \$0.00 NA 0  Unavailable 40 \$4,303,145.17 100% 0 \$0.00 NA 0  Unavailable 41 \$2,253,156.92 100% 0 \$0.00 NA 0  Unavailable 41 \$2,253,156.92 100% 0 \$0.00 NA 0 | S6   |

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|                    |  |  |  | ī  |   |   | I                |                  |   |
|--------------------|--|--|--|--|---|---|------------------|------------------|---|
| Unavailable        | 23   | \$1,977,860.56                                     | 100%   | 0  | \$0.00  | NA  | 0                | \$0.00           | N.  |
|                    | 23   | \$1,977,860.56                                     | 100%   | 0  | \$0.00  |   | 0                | \$0.00           |   |
| Unavailable        | 71   | \$6.873.874.90                                     | 100%   | 0  | \$0.00  | NA  | 0                | \$0.00           | N.  |
| Ond, divers        | 71   | \$6,873,874.90                                     | 100%   | 0  | \$0.00  | * 1.4   | 0                | \$0.00           |   |
|                    |  |  |  |  |   |   |                  |                  |   |
| Unavailable        | 47   | \$3,922,635.12                                     | 100%   | 0  | \$0.00  | NA  | 0                | \$0.00           | N.  |
| <del>-   -  </del> | 47   | \$3,922,635.12                                     | 100%   | 0  | \$0.00  |   | 0                | \$0.00           |   |
| Unavailable        | 19   | \$1,961,337.81                                     | 100%   | 0  | \$0.00  | NA  | 0                | \$0.00           | N.  |
|                    | 19   | \$1,961,337.81                                     | 100%   | 0  | \$0.00  |   | 0                | \$0.00           |   |
| Unavailable        | 19   | \$1,972,658.10                                     | 100%   | 0  | \$0.00  | NA  | 0                | \$0.00           | N.  |
|                    | 19   | \$1,972,658.10                                     | 100%   | 0  | \$0.00  | ·   | 0                | \$0.00           | ·   |
| T                  | 10   | ¢1 012 000 00                                      | 1000   | 0  | ¢0.00   | NT A  | 0                | \$0.00           | N   |
| Unavailable        |  |  |  | -  |   | NA  |                  |                  | N.  |
|                    | 10   | ψ1,013,700.00                                      | 100 /6   | U  | Ψ0.00   |   | U                | φ <b>υ.υυ</b>    |   |
| Unavailable        | 29   | \$2,518,261.98                                     | 100%   | 0  | \$0.00  | NA  | 0                | \$0.00           | N.  |
|                    | 29   | \$2,518,261.98                                     | 100%   | 0  | \$0.00  |   | 0                | \$0.00           |   |
|                    |  | *********  |  |  | 40.00   |   |                  | ***              |   |
| Unavailable        |  |  |  | _  |   | NA  | _                |                  | N.  |
|                    | 23   | \$2,034,220.28                                     | 100%   | U  | \$0.00  |   | U                | \$0.00           |   |
| Unavailable        | 203  | \$25,018,392.24                                    | 100%   | 0  | \$0.00  | NA  | 0                | \$0.00           | N.  |
|                    | 203  | \$25,018,392.24                                    | 100%   | 0  | \$0.00  |   | 0                | \$0.00           |   |
| Linovoiloblo       | 284  | \$34,013,440,70                                    | 100%   | 0  | 00.02   | NΙΛ   | 0                | 00.00            | N.  |
| Ullavallable       |  |  |  |  |   | NA  |                  |                  | 1112  |
|                    | 20.  | φε 1,010,1101/2                                    | 10070  | Ū  | φοιου   |   |                  | Ψ0•00            |   |
| Unavailable        | 196  | \$21,012,889.76                                    | 100%   | 0  | \$0.00  | NA  | 0                | \$0.00           | N.  |
|                    | 196  | \$21,012,889.76                                    | 100%   | 0  | \$0.00  |   | 0                | \$0.00           |   |
| Unavailable        | 26   | \$3,323,061.56                                     | 100%   | 0  | \$0.00  | NA  | 0                | \$0.00           | N.  |
|                    | 26   | \$3,323,061.56                                     | 100%   | 0  | \$0.00  |   | 0                | \$0.00           |   |
| Unavailable        | 33   | \$2,987 588 95                                     | 100%   | 0  | \$0.00  | NA  | 0                | \$0.00           | N.  |
|                    | 33   | \$2,987,588.95                                     | 100%   | 0  | \$0.00  | 11/1  | 0                | \$0.00           | 1 17  |
|                    |  | . ,  |  |  |   |   |                  |                  |   |
| Unavailable        | 258  | \$28,524,214.05                                    | 100%   | 0  | \$0.00  | NA  | 0                | \$0.00           | N   |
| -                  | 258  | \$28,524,214.05                                    | 100%   | 0  | \$0.00  |   | 0                | \$0.00           |   |
| Unavailable        | 56   | \$6 106 192 25                                     | 1000   | 0  | 90.00   | NT A  | 0                | \$0.00           | NT  |
| Unavanable         |  |  |  |  |   | NA  |                  |                  | N.  |
|                    | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   71   71   71   71   71   71   71   7 | Unavailable 71 \$6,873,874.90  Unavailable 47 \$3,922,635.12  Unavailable 19 \$1,961,337.81  Unavailable 19 \$1,972,658.10  Unavailable 19 \$1,972,658.10  Unavailable 10 \$1,013,900.00  Unavailable 29 \$2,518,261.98  Unavailable 29 \$2,518,261.98  Unavailable 23 \$2,034,220.28  Unavailable 203 \$25,018,392.24  Unavailable 284 \$34,013,440.79  Unavailable 284 \$34,013,440.79  Unavailable 29 \$2,518,261.98  Unavailable 203 \$25,018,392.24  Unavailable 204 \$34,013,440.79  Unavailable 284 \$28,524,214.05  Unavailable 258 \$28,524,214.05  Unavailable 258 \$28,524,214.05  Unavailable 258 \$28,524,214.05 | Unavailable 71 \$6,873,874.90 100%  Unavailable 47 \$3,922,635.12 100%  Unavailable 19 \$1,961,337.81 100%  Unavailable 19 \$1,961,337.81 100%  Unavailable 19 \$1,972,658.10 100%  Unavailable 10 \$1,013,900.00 100%  Unavailable 29 \$2,518,261.98 100%  Unavailable 29 \$2,518,261.98 100%  Unavailable 23 \$2,034,220.28 100%  Unavailable 23 \$2,034,220.28 100%  Unavailable 24 \$34,013,440.79 100%  Unavailable 284 \$34,013,440.79 100%  Unavailable 29 \$2,1012,889.76 100%  Unavailable 26 \$3,323,061.56 100%  Unavailable 33 \$2,987,588.95 100%  Unavailable 33 \$2,987,588.95 100%  Unavailable 33 \$2,987,588.95 100%  Unavailable 258 \$28,524,214.05 100%  Unavailable 258 \$28,524,214.05 100%  Unavailable 258 \$28,524,214.05 100%  Unavailable 258 \$28,524,214.05 100%  Unavailable 56 \$6,196,183.25 100% | Unavailable 71 \$6,873,874.90 100% 0  Unavailable 47 \$3,922,635.12 100% 0  Unavailable 19 \$1,961,337.81 100% 0  Unavailable 19 \$1,972,658.10 100% 0  Unavailable 19 \$1,972,658.10 100% 0  Unavailable 10 \$1,013,900.00 100% 0  Unavailable 29 \$2,518,261.98 100% 0  Unavailable 29 \$2,518,261.98 100% 0  Unavailable 23 \$2,034,220.28 100% 0  Unavailable 203 \$25,018,392.24 100% 0  Unavailable 284 \$34,013,440.79 100% 0  Unavailable 284 \$34,013,440.79 100% 0  Unavailable 284 \$34,013,440.79 100% 0  Unavailable 285 \$21,012,889.76 100% 0  Unavailable 26 \$3,323,061.56 100% 0  Unavailable 26 \$3,323,061.56 100% 0  Unavailable 27 \$2,987,588.95 100% 0  Unavailable 288 \$2,987,588.95 100% 0  Unavailable 258 \$2,987,588.95 100% 0 | Unavailable 71 \$6,873,874.90 100% 0 \$0.00  Unavailable 47 \$3,922,635.12 100% 0 \$0.00  Unavailable 47 \$3,922,635.12 100% 0 \$0.00  Unavailable 19 \$1,961,337.81 100% 0 \$0.00  Unavailable 19 \$1,972,658.10 100% 0 \$0.00  Unavailable 10 \$1,972,658.10 100% 0 \$0.00  Unavailable 10 \$1,013,900.00 100% 0 \$0.00  Unavailable 29 \$2,518,261.98 100% 0 \$0.00  Unavailable 29 \$2,518,261.98 100% 0 \$0.00  Unavailable 23 \$2,034,220.28 100% 0 \$0.00  Unavailable 203 \$25,018,392.24 100% 0 \$0.00  Unavailable 203 \$25,018,392.24 100% 0 \$0.00  Unavailable 284 \$34,013,440.79 100% 0 \$0.00  Unavailable 284 \$34,013,440.79 100% 0 \$0.00  Unavailable 284 \$34,013,440.79 100% 0 \$0.00  Unavailable 26 \$3,323,061.56 100% 0 \$0.00  Unavailable 26 \$3,323,061.56 100% 0 \$0.00  Unavailable 27 \$258,528,95 100% 0 \$0.00  Unavailable 28 \$28,524,214.05 100% 0 \$0.00  Unavailable 258 \$28,524,214.05 100% 0 \$0.00  Unavailable 56 \$6,196,183.25 100% 0 \$0.00 | Unavailable   71 | Unavailable   71 | Unavailable   19   \$1,972,658.10   100%   0   \$0.00   NA   0   \$0.00 |

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|                   |   |  |   | 1                            |                                  |        |                  |                  |       |
|-------------------|---|--|---|------------------------------|----------------------------------|--------|------------------|------------------|-------|
| Unavailable       | 124   | \$14,269,127.71  | 100%  | 0                            | \$0.00                           | NA     | 0                | \$0.00           | N.    |
|                   | 124   | \$14,269,127.71  | 100%  | 0                            | \$0.00                           |        | 0                | \$0.00           |       |
| Unavailable       | 13  | \$1 369.532.78   | 100%  | 0                            | \$0.00                           | NA     | 0                | \$0.00           | N.    |
| Ond three ze      | 13  | \$1,369,532.78   | 100%  | 0                            | \$0.00                           | * 1* - | 0                | \$0.00           | - ,   |
|                   |   |  |   |                              |                                  |        | _                |                  |       |
| Unavailable       |   |  |   |                              |                                  | NA     |                  |                  | N.    |
| +                 | 88  | \$9,380,155.67   | 100%  | U                            | \$0.00                           |        | -0               | \$0.00           |       |
| Unavailable       | 138   | \$14,756,742.22  | 100%  | 0                            | \$0.00                           | NA     | 0                | \$0.00           | N.    |
|                   | 138   | \$14,756,742.22  | 100%  | 0                            | \$0.00                           |        | 0                | \$0.00           |       |
| Unavailable       | 142   | \$17,630,944.45  | 100%  | 0                            | \$0.00                           | NA     | 0                | \$0.00           | N.    |
|                   | 142   | \$17,630,944.45  | 100%  | 0                            | \$0.00                           | ·      | 0                | \$0.00           |       |
| TT '111           | 10  | ¢1 000 415 24  | 1000  | 0                            | Φ0.00                            | D.T.A  | 0                | ¢0.00            | NT    |
| Unavailable       |   |  |   |                              |                                  | NA     |                  |                  | N.    |
|                   | 12  | \$1,002,415.54   | 100 %   | U                            | φυ.υυ                            |        | U                | \$0.00           |       |
| Unavailable       | 29  | \$2,989,162.08   | 100%  | 0                            | \$0.00                           | NA     | 0                | \$0.00           | N.    |
|                   | 29  | \$2,989,162.08   | 100%  | 0                            | \$0.00                           |        | 0                | \$0.00           |       |
| 77 '111           | 20  | ф2 00 <b>7 17 1</b> 01   | 1000  | - 0                          | Φ0.00                            | NT A   | 0                | Φ0.00            | N.T.  |
| Unavailable       |   |  |   | _                            |                                  | NA     |                  |                  | N.    |
|                   | 29  | \$3,007,174.01   | 100 %   | U                            | φυ.υυ                            |        | U                | φυ.υυ            |       |
| Unavailable       | 29  | \$2,975,326.73   | 100%  | 0                            | \$0.00                           | NA     | 0                | \$0.00           | N.    |
|                   | 29  | \$2,975,326.73   | 100%  | 0                            | \$0.00                           |        | 0                | \$0.00           |       |
| Unavailable       | 44  | \$4 987 490 22   | 100%  | 0                            | \$0.00                           | NΔ     | 0                | 90.00            | N.    |
| Chavanaoic        | _   |  |   | _                            | ·                                | NA     | _                |                  | 11/2  |
|                   |   | ψ 1,5 0.7, 15 0 <b>.2.2</b>  | 20070   | Ů                            | φο <b>ι</b> οο                   |        |                  | Ψ 000            |       |
| Unavailable       | 66  | \$6,956,125.00   | 100%  | 0                            | \$0.00                           | NA     | 0                | \$0.00           | N.    |
| $\longrightarrow$ | 66  | \$6,956,125.00   | 100%  | 0                            | \$0.00                           |        | 0                | \$0.00           |       |
| Unavailable       | 23  | \$1,763,264.06   | 100%  | 0                            | \$0.00                           | NA     | 0                | \$0.00           | N.    |
|                   | 23  | \$1,763,264.06   | 100%  | 0                            | \$0.00                           |        | 0                | \$0.00           |       |
| Unavailable       | 12  | \$1,004,083,00   | 100%  | 0                            | \$0.00                           | NΔ     | 0                | \$0.00           | N.    |
| Chavanaoic        | 12  | \$1,004,083.00<br>\$1,004,083.00   | 100%  | 0                            | \$0.00                           | 11/1   | 0                | \$0.00           | 1 1/2 |
|                   |   | . , , ,  |   |                              | ,                                |        |                  | ,                |       |
| Unavailable       | 34  | \$4,900,400.00   | 100%  | 0                            | \$0.00                           | NA     | 0                | \$0.00           | N.    |
|                   | 34  | \$4,900,400.00   | 100%  | 0                            | \$0.00                           |        | 0                | \$0.00           |       |
| TT                | 1.0   | ¢1.000.000.00  | 1000  | -                            | ΦΩ ΩΩ                            | ħT A   |                  | φο οο            | ЪT    |
| Unavailable       |   |  |   |                              |                                  | NA     |                  |                  | N.    |
|                   | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   13   13   13   13   13   13   138   138   138   138   142   142   142   142   142   142   142   142   142   142   142   142   142   143   144   14 | Unavailable 13 \$1,369,532.78  Unavailable 88 \$9,380,155.67  88 \$9,380,155.67  Unavailable 138 \$14,756,742.22  Unavailable 142 \$17,630,944.45  Unavailable 12 \$1,002,415.34  Unavailable 29 \$2,989,162.08  Unavailable 29 \$2,989,162.08  Unavailable 29 \$3,007,174.01  Unavailable 29 \$3,007,174.01  Unavailable 29 \$2,975,326.73  Unavailable 44 \$4,987,490.22  Unavailable 44 \$4,987,490.22  Unavailable 29 \$1,763,264.06  Unavailable 23 \$1,763,264.06  Unavailable 24 \$1,004,083.00  Unavailable 34 \$4,900,400.00  Unavailable 18 \$1,960,628.22 | 124   \$14,269,127.71   100% | 124   \$14,269,127.71   100%   0 | 124    | Unavailable   13 | Unavailable   13 | 124   |

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| 31367PLC8          | Unavailable    | 34               | \$4,076,698.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
|--------------------|----------------|------------------|---|----------------------|----------|--------------------------|--------|----------|-------------------------|-------|
| Total              |                | 34               | \$4,076,698.00                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31367PLF1          | Unavailable    | 63               | \$7,517,250.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              | Спачанаето     | 63               | \$7,517,250.00                          | 100%                 | 0        | \$0.00                   | 1111   | 0        | \$0.00                  | 1 1/2 |
|                    |                |                  |   |                      |          |                          |        |          |                         |       |
| 31367PLR5          | Unavailable    | 24               | \$2,682,030.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |                | 24               | \$2,682,030.00                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31367PLV6          | Unavailable    | 14               | \$2,415,100.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |                | 14               | \$2,415,100.00                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31367PM29          | Unavailable    | 35               | \$4,900,275.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |                | 35               | \$4,900,275.00                          | 100%                 | 0        | \$0.00                   | 1,11   | 0        | \$0.00                  | 1 11  |
| 212(57)(5)5        | ** '           | 20               | #2.274.650.00                           | 1000                 | -        | Φ0.00                    | 27.4   | - 0      | Φ0.00                   |       |
| 31367PMD5          | Unavailable    | 28<br><b>28</b>  | \$3,374,650.00                          | 100%                 | <b>0</b> | \$0.00                   | NA     | <b>0</b> | \$0.00                  | N.    |
| <u>Total</u>       |                | 28               | \$3,374,650.00                          | 100%                 | U        | \$0.00                   |        | U        | \$0.00                  |       |
| 31367PML7          | Unavailable    | 48               | \$5,912,500.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |                | 48               | \$5,912,500.00                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
|                    |                |                  |   |                      |          |                          |        |          |                         |       |
| 31367PMM5          | Unavailable    | 58<br><b>5</b> 0 | \$7,035,195.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |                | 58               | \$7,035,195.00                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31367PMP8          | Unavailable    | 65               | \$8,825,651.72                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |                | 65               | \$8,825,651.72                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31367PMQ6          | Unavailable    | 36               | \$4,625,200.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic     | 36               | \$4,625,200.00                          | 100%                 | 0        | \$0.00                   | 1121   | 0        | \$0.00                  | 1 1/2 |
| 212670 415         | TT '1 1 1      | 25               | ¢4,000,750,00                           | 1000                 | 0        | ¢0.00                    | NT A   | 0        | ¢0.00                   | NT    |
| 31367PMV5<br>Total | Unavailable    | 35<br><b>35</b>  | \$4,900,750.00<br><b>\$4,900,750.00</b> | 100%<br><b>100</b> % | 0        | \$0.00<br><b>\$0.00</b>  | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |                | 33               | \$4,900,730.00                          | 100 %                |          | \$U.UU                   |        |          | <b>\$0.00</b>           |       |
| 31367PMX1          | Unavailable    | 34               | \$3,920,300.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N     |
| Total              |                | 34               | \$3,920,300.00                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31367PN69          | Unavailable    | 33               | \$4,043,107.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              | 2 3 - 41143 10 | 33               | \$4,043,107.00                          | 100%                 | 0        | \$0.00                   | - 1. 1 | 0        | \$0.00                  | - 11  |
|                    |                |                  |   |                      | $\Box$   |                          |        |          |                         |       |
| 31367PNJ1          | Unavailable    | 35               | \$4,900,620.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |                | 35               | \$4,900,620.00                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31367PNU6          | Unavailable    | 35               | \$4,332,725.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              | Ullavallaule   | 35               | \$4,332,725.00<br>\$4,332,725.00        | 100%                 | 0        | \$0.00<br>\$ <b>0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | 11/   |

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|           |             |     | 1                                       |        |   |                         |      |   |        |       |
|-----------|-------------|-----|---|--------|---|-------------------------|------|---|--------|-------|
| 31367PP26 | Unavailable | 57  | \$7,649,031.47                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N     |
| Total     | 2           | 57  | \$7,649,031.47                          | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00 |       |
|           |             |     |   | 0 44   |   | t - 00                  |      |   | t - 00 |       |
| 31367PPD2 | Unavailable | 25  | \$2,911,500.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 25  | \$2,911,500.00                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31367PPG5 | Unavailable | 5   | \$510,073.84                            | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 5   | \$510,073.84                            | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
|           |             |     |   |        |   |                         |      |   |        |       |
| 31367PPR1 | Unavailable | 11  | \$1,399,350.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 11  | \$1,399,350.00                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31367PPS9 | Unavailable | 14  | \$1,703,000.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 14  | \$1,703,000.00                          | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00 | 112   |
|           |             |     |   |        |   |                         |      |   |        |       |
| 31367PPZ3 | Unavailable | 39  | \$5,094,800.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 39  | \$5,094,800.00                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31367PZ41 | Unavailable | 26  | \$2.775.000.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N     |
| Total     | Unavanable  | 26  | \$2,775,000.00<br><b>\$2,775,000.00</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00 | N.    |
| Total     |             | 20  | Ψ2,113,000.00                           | 100 /6 | U | ψ0.00                   |      | V | ψ0.00  |       |
| 31367QC85 | Unavailable | 31  | \$2,969,006.62                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 31  | \$2,969,006.62                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
|           |             |     |   |        |   |                         |      |   |        |       |
| 31367QCJ1 | Unavailable | 142 | \$13,832,791.86                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 142 | \$13,832,791.86                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31367QCK8 | Unavailable | 31  | \$2,972,405.78                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 31  | \$2,972,405.78                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 | - 1   |
|           |             |     |   |        |   |                         |      |   |        |       |
| 31367QCP7 | Unavailable | 95  | \$10,105,566.57                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 95  | \$10,105,566.57                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31367QDE1 | Unavailable | 9   | \$1,019,600.26                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     | Спичиние    | 9   | \$1,019,600.26                          | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00 | 1 12  |
|           |             |     |   |        |   |                         |      |   |        |       |
| 31367QDF8 | Unavailable | 18  | \$1,971,484.28                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 18  | \$1,971,484.28                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |
| 31367QDH4 | Unavailable | 18  | \$1,990,288.58                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     | Onavanable  | 18  | \$1,990,288.58                          | 100%   | 0 | \$0.00                  | IIA  | 0 | \$0.00 | 1 1 2 |
|           |             |     | T = 72 2 3 3 3 3 3 3 5 5 5 5            | 20070  | J | 4000                    |      |   | 40.00  |       |
| 31367QDL5 | Unavailable | 22  | \$1,961,949.55                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.    |
| Total     |             | 22  | \$1,961,949.55                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |       |

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|                           | T T              |                 | 1                                       |                     |               |                         |        |          |                         |       |
|---------------------------|------------------|-----------------|---|---------------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| 31367QDM3                 | Unavailable      | 27              | \$2,950,300.00                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 27              | \$2,950,300.00                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367QDN1                 | Unavailable      | 37              | \$2,963,666.99                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Ond Control      | 37              | \$2,963,666.99                          | 100%                | 0             | \$0.00                  | * 14.= | 0        | \$0.00                  |       |
|                           |                  |                 |   |                     |               |                         |        |          |                         |       |
| 31367QDP6                 | Unavailable      | 51              | \$5,446,782.95                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 51              | \$5,446,782.95                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367QDR2                 | Unavailable      | 16              | \$2,024,090.95                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 16              | \$2,024,090.95                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367QDU5                 | Unavailable      | 17              | \$1,964,886.66                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 17              | \$1,964,886.66                          | 100%                | 0             | \$0.00                  | ·      | 0        | \$0.00                  | ·     |
| 2127700012                | TT '1.11         | 1.0             | ¢1 070 250 00                           | 1000                | 0             | ¢0.00                   | D.T.A  | 0        | Φ0.00                   | NT    |
| 31367QDV3<br><b>Total</b> | Unavailable      | 18<br><b>18</b> | \$1,970,250.00<br><b>\$1,970,250.00</b> | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                  | 10              | \$1,970,230.00                          | 100 %               | U             | φυ.υυ                   |        | 1        | φυ.υυ                   |       |
| 31367QDW1                 | Unavailable      | 42              | \$4,053,400.00                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 42              | \$4,053,400.00                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                  |                 | <b></b>                                 |                     |               | 40.00                   |        |          | +0.00                   |       |
| 31367QLW2                 | Unavailable      | 40              | \$5,001,272.02                          | 100%                | 0<br><b>0</b> | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.    |
| Total                     |                  | 40              | \$5,001,272.02                          | 100%                | U             | \$0.00                  |        | U        | \$0.00                  |       |
| 31367QQW7                 | Unavailable      | 118             | \$14,400,810.66                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 118             | \$14,400,810.66                         | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367QTA2                 | Unavailable      | 10              | \$1,011,404.27                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 10              | \$1,011,404.27                          | 100%                | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 1 11  |
| 21267OTD6                 | I In arra; labla | 11              | ¢1 005 419 41                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N     |
| 31367QTD6 Total           | Unavailable      | 11<br><b>11</b> | \$1,005,418.41<br><b>\$1,005,418.41</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00                  | N.    |
| Total                     |                  | 11              | φ1,003,410.41                           | 100 /6              | U             | φυ.υυ                   |        | U        | φυ.υυ                   |       |
| 31367QX82                 | Unavailable      | 10              | \$1,461,000.00                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N     |
| Total                     |                  | 10              | \$1,461,000.00                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367R4K5                 | Unavailable      | 69              | \$7,613,872.80                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 69              | \$7,613,872.80                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                  |                 |   |                     |               |                         |        | _        |                         |       |
| 31367R4N9                 | Unavailable      | 88              | \$8,651,917.33                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                  | 88              | \$8,651,917.33                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367R4P4                 | Unavailable      | 45              | \$4,566,569.14                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Shavanaoic       | 45              | \$4,566,569.14                          | 100%                | 0             | · ·                     | 11/1   | 0        | \$0.00<br>\$0.00        | 1 1/4 |

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|           | 1           |     |                 |      |   |        |       |   |        |     |
|-----------|-------------|-----|-----------------|------|---|--------|-------|---|--------|-----|
| 31367R4Q2 | Unavailable | 13  | \$1,012,541.94  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 13  | \$1,012,541.94  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367RBZ4 | Unavailable | 24  | \$2,950,419.35  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 24  | \$2,950,419.35  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367RF23 | Unavailable | 58  | \$6,508,777.97  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 58  | \$6,508,777.97  | 100% | 0 | \$0.00 | - \-  | 0 | \$0.00 |     |
| 31367RFL1 | Unavailable | 74  | \$8,847,688.63  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 74  | \$8,847,688.63  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367RFM9 | Unavailable | 128 | \$13,297,785.85 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 128 | \$13,297,785.85 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367RFY3 | Unavailable | 52  | \$4,465,085.85  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 52  | \$4,465,085.85  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367RFZ0 | Unavailable | 94  | \$11,860,008.84 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 94  | \$11,860,008.84 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367RQH8 | Unavailable | 39  | \$4,045,938.69  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     | Chavanaole  | 39  | \$4,045,938.69  | 100% | 0 | \$0.00 | 1171  | 0 | \$0.00 | 111 |
| 31367RQL9 | Unavailable | 18  | \$1,997,530.15  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     | 91444114614 | 18  | \$1,997,530.15  | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 | 1,1 |
| 31367RQN5 | Unavailable | 59  | \$6,889,669.83  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 59  | \$6,889,669.83  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367RSM5 | Unavailable | 10  | \$1,383,991.94  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 10  | \$1,383,991.94  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367S6F2 | Unavailable | 46  | \$5,000,332.73  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 46  | \$5,000,332.73  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367S6G0 | Unavailable | 46  | \$5,006,125.17  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 46  | \$5,006,125.17  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367SA34 | Unavailable | 89  | \$10,111,113.13 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 89  | \$10,111,113.13 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367SA83 | Unavailable | 21  | \$1,851,981.84  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     | Onavanable  | 21  | \$1,851,981.84  | 100% | 0 |        | INA   | 0 | \$0.00 | 11/ |

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|           | 1 1         |    |                |      |   |        |        |   |        |       |
|-----------|-------------|----|----------------|------|---|--------|--------|---|--------|-------|
| 31367SAS9 | Unavailable | 94 | \$9,941,688.87 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N     |
| Total     |             | 94 | \$9,941,688.87 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367SAU4 | Unavailable | 97 | \$9,959,536.01 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 97 | \$9,959,536.01 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367SAV2 | Unavailable | 66 | \$5,801,746.57 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 66 | \$5,801,746.57 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367SBB5 | Unavailable | 20 | \$2,392,740.00 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 20 | \$2,392,740.00 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367SCH1 | Unavailable | 13 | \$1,254,872.09 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 13 | \$1,254,872.09 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367SCL2 | Unavailable | 14 | \$1,515,206.07 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 14 | \$1,515,206.07 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367SDS6 | Unavailable | 17 | \$2,637,977.65 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 17 | \$2,637,977.65 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367SDV9 | Unavailable | 49 | \$6,513,768.71 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 49 | \$6,513,768.71 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367SDY3 | Unavailable | 14 | \$1,142,371.93 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 14 | \$1,142,371.93 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367SGF1 | Unavailable | 39 | \$3,972,469.56 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 39 | \$3,972,469.56 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367SGY0 | Unavailable | 16 | \$2,022,467.42 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 16 | \$2,022,467.42 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367SYT1 | Unavailable | 25 | \$1,965,006.80 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 25 | \$1,965,006.80 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367T3G1 | Unavailable | 12 | \$1,509,026.99 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 12 | \$1,509,026.99 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367T4Q8 | Unavailable | 27 | \$2,545,048.45 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     |             | 27 | \$2,545,048.45 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |       |
| 31367TF78 | Unavailable | 11 | \$1,268,708.49 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.    |
| Total     | ,           | 11 | \$1,268,708.49 | 100% | 0 | \$0.00 | - 12 2 | 0 | \$0.00 | - 1,2 |

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|                 |   |                 | 1   | 1  |  | I  |   |  |             |
|-----------------|---|-----------------|---|--|--|--|---|--|-------------|
| Unavailable     | 37  | \$5,078,963.36  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.          |
|                 | 37  | \$5,078,963.36  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |             |
| Unavailable     | 10  | \$1 004 076 90  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.          |
| O Hu v u Huo To | 10  | \$1,004,076.90  | 100%  | 0  | \$0.00   | - 11 -   | 0   | \$0.00   | - 1 \       |
|                 |   |                 |   |  |  |  |   |  |             |
| Unavailable     | 10  | \$1,001,268.00  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.          |
|                 | 10  | \$1,001,268.00  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |             |
| Unavailable     | 38  | \$3,987,533.64  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.          |
|                 | 38  | \$3,987,533.64  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |             |
| Unavailable     | 53  | \$6,486,143,22  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.          |
|                 | 53  | \$6,486,143.22  | 100%  | 0  | \$0.00   | - , , , ,  | 0   | \$0.00   | - '         |
| ** '1 11        | 50  | Φ5 0.45 0.67 10 | 1000  | -  | Φ0.00  | NT A   | -   | Φ0.00  | <b>.</b>    |
| Unavailable     |   |                 |   |  |  | NA   |   |  | N.          |
| -               | 30  | \$5,945,207.19  | 100%  | U  | \$0.00   |  | U   | φυ.υυ  |             |
| Unavailable     | 43  | \$5,485,892.84  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.          |
|                 | 43  | \$5,485,892.84  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |             |
|                 |   |                 |   |  |  |  |   |  |             |
| Unavailable     |   |                 |   |  |  | NA   |   |  | N.          |
|                 | 34  | \$2,971,261.38  | 100%  | U  | \$0.00   |  | U   | \$0.00   |             |
| Unavailable     | 53  | \$4,040,407.56  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.          |
|                 | 53  | \$4,040,407.56  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |             |
| Unavailable     | 13  | \$1,004,152,72  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.          |
| Chavanable      | 13  | \$1,004,152.72  | 100%  | 0  | \$0.00   | 1171   | 0   | \$0.00   | 1 12        |
|                 |   |                 |   |  |  |  |   |  |             |
| Unavailable     |   | \$3,003,727.13  |   |  |  | NA   |   |  | N.          |
|                 | 41  | \$3,003,727.13  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |             |
| Unavailable     | 27  | \$2,003,268.14  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.          |
|                 | 27  | \$2,003,268.14  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |             |
| Unavailable     | 30  | \$2,614,759,42  | 100%  | 0  | \$0.00   | NΑ   | 0   | \$0.00   | N.          |
| Chavanaoic      | 30  | \$2,614,759.42  | 100%  | 0  | \$0.00   | 1 1/1  | 0   | \$0.00   | 117         |
|                 |   | ,               |   |  |  |  |   | ·  |             |
| Unavailable     | 98  | \$5,822,162.61  | 100%  | 0  | \$0.00   | NA   | 0   | \$0.00   | N.          |
|                 | 98  | \$5,822,162.61  | 100%  | 0  | \$0.00   |  | 0   | \$0.00   |             |
| TT              | E 1   | ¢2 552 451 70   | 1000  | -  | ¢0.00  | B.T.A  |   | ¢0.00  | N.T.        |
| Unavailable     |   |                 |   |  |  | NA   |   |  | N.          |
|                 | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable     | Unavailable 10 \$1,004,076.90  Unavailable 10 \$1,001,268.00  Unavailable 38 \$3,987,533.64  Unavailable 53 \$6,486,143.22  Unavailable 58 \$5,945,267.19  Unavailable 43 \$5,485,892.84  Unavailable 34 \$2,971,261.38  Unavailable 53 \$4,040,407.56  Unavailable 13 \$1,004,152.72  Unavailable 41 \$3,003,727.13  Unavailable 41 \$3,003,727.13  Unavailable 27 \$2,003,268.14  Unavailable 30 \$2,614,759.42  Unavailable 98 \$5,822,162.61   Unavailable 10 \$1,004,076.90 100%  Unavailable 10 \$1,004,076.90 100%  Unavailable 10 \$1,001,268.00 100%  Unavailable 38 \$3,987,533.64 100%  Unavailable 53 \$6,486,143.22 100%  53 \$6,486,143.22 100%  Unavailable 58 \$5,945,267.19 100%  Unavailable 43 \$5,485,892.84 100%  Unavailable 34 \$2,971,261.38 100%  Unavailable 35 \$4,040,407.56 100%  Unavailable 13 \$1,004,152.72 100%  Unavailable 13 \$1,004,152.72 100%  Unavailable 41 \$3,003,727.13 100%  Unavailable 41 \$3,003,727.13 100%  Unavailable 27 \$2,003,268.14 100%  Unavailable 30 \$2,614,759.42 100%  Unavailable 30 \$2,614,759.42 100%  Unavailable 98 \$5,822,162.61 100%  Unavailable 98 \$5,822,162.61 100%  Unavailable 98 \$5,822,162.61 100%  Unavailable 98 \$5,822,162.61 100%  Unavailable 98 \$5,822,162.61 100%  Unavailable 98 \$5,822,162.61 100%  Unavailable 98 \$5,822,162.61 100% | Unavailable 10 \$1,004,076.90 100% 0  Unavailable 10 \$1,004,076.90 100% 0  Unavailable 10 \$1,001,268.00 100% 0  Unavailable 38 \$3,987,533.64 100% 0  Unavailable 53 \$6,486,143.22 100% 0  Unavailable 58 \$5,945,267.19 100% 0  Unavailable 43 \$5,485,892.84 100% 0  Unavailable 34 \$2,971,261.38 100% 0  Unavailable 53 \$4,040,407.56 100% 0  Unavailable 53 \$4,040,407.56 100% 0  Unavailable 13 \$1,004,152.72 100% 0  Unavailable 41 \$3,003,727.13 100% 0  Unavailable 41 \$3,003,727.13 100% 0  Unavailable 41 \$3,003,727.13 100% 0  Unavailable 42 \$2,903,268.14 100% 0  Unavailable 27 \$2,003,268.14 100% 0  Unavailable 30 \$2,614,759.42 100% 0  Unavailable 30 \$2,614,759.42 100% 0  Unavailable 30 \$2,614,759.42 100% 0  Unavailable 98 \$5,822,162.61 100% 0  Unavailable 98 \$5,822,162.61 100% 0  Unavailable 98 \$5,822,162.61 100% 0  Unavailable 98 \$5,822,162.61 100% 0  Unavailable 98 \$5,822,162.61 100% 0 | Unavailable 10 \$1,004,076,90 100% 0 \$0.00  Unavailable 10 \$1,001,268.00 100% 0 \$0.00  Unavailable 10 \$1,001,268.00 100% 0 \$0.00  Unavailable 38 \$3,987,533.64 100% 0 \$0.00  Unavailable 53 \$6,486,143.22 100% 0 \$0.00  Unavailable 58 \$5,945,267.19 100% 0 \$0.00  Unavailable 43 \$5,485,892.84 100% 0 \$0.00  Unavailable 34 \$2,971,261.38 100% 0 \$0.00  Unavailable 53 \$4,040,407.56 100% 0 \$0.00  Unavailable 13 \$1,004,152.72 100% 0 \$0.00  Unavailable 41 \$3,003,727.13 100% 0 \$0.00  Unavailable 42 \$2,003,268.14 100% 0 \$0.00  Unavailable 43 \$3,003,727.13 100% 0 \$0.00  Unavailable 44 \$3,003,727.13 100% 0 \$0.00  Unavailable 45 \$2,003,268.14 100% 0 \$0.00  Unavailable 47 \$2,003,268.14 100% 0 \$0.00  Unavailable 48 \$3,003,727.13 100% 0 \$0.00  Unavailable 49 \$2,003,268.14 100% 0 \$0.00  Unavailable 30 \$2,614,759.42 100% 0 \$0.00  Unavailable 30 \$2,614,759.42 100% 0 \$0.00  Unavailable 98 \$5,822,162.61 100% 0 \$0.00  Unavailable 98 \$5,822,162.61 100% 0 \$0.00  Unavailable 98 \$5,822,162.61 100% 0 \$0.00  Unavailable 98 \$5,822,162.61 100% 0 \$0.00  Unavailable 98 \$5,822,162.61 100% 0 \$0.000  Unavailable 98 \$5,822,162.61 100% 0 \$0.000 | Unavailable 10 \$1,004,076.90 100% 0 \$0.00 NA \$0.00 | Unavailable 10 \$1,004,076.90 100% 0 \$0.00 NA 0  Unavailable 10 \$1,004,076.90 100% 0 \$0.00 NA 0  Unavailable 10 \$1,001,268.00 100% 0 \$0.00 NA 0  Unavailable 38 \$3,987,533.64 100% 0 \$0.00 NA 0  Unavailable 53 \$6,486,143.22 100% 0 \$0.00 NA 0  Unavailable 53 \$6,486,143.22 100% 0 \$0.00 NA 0  Unavailable 58 \$5,945,267.19 100% 0 \$0.00 NA 0  Unavailable 43 \$5,485,892.84 100% 0 \$0.00 NA 0  Unavailable 34 \$2,971,261.38 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 53 \$4,040,407.56 100% 0 \$0.00 NA 0  Unavailable 54 \$3,003,727.13 100% 0 \$0.00 NA 0  Unavailable 57 \$2,003,268.14 100% 0 \$0.00 NA 0  Unavailable 59 \$5,822,162.61 100% 0 \$0.00 NA 0  Unavailable 59 \$5,822,162.61 100% 0 \$0.00 NA 0  Unavailable 59 \$5,822,162.61 100% 0 \$0.00 NA 0  Unavailable 51 \$2,552,451.70 100% 0 \$0.00 NA 0 | Unavailable |

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| 31367UZD0                 | Unavailable    | 68              | \$3,728,297.11                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
|---------------------------|----------------|-----------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|------|
| Total                     |                | 68              | \$3,728,297.11                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367UZF5                 | Unavailable    | 36              | \$2,082,842.12                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 36              | \$2,082,842.12                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 2127772074                | Transilabla    | 16              | Φ4 007 <b>5</b> 40 <b>2</b> 0           | 1000         | 0             | \$0.00                  | NI A |          | \$0.00                  | N    |
| 31367V2D4<br><b>Total</b> | Unavailable    | 46<br><b>46</b> | \$4,987,548.29<br><b>\$4,987,548.29</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                |                 | *                                       |              |               | Ψ                       |      |          | 4                       | _    |
| 31367V2F9                 | Unavailable    | 54              | \$5,945,613.46                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 54              | \$5,945,613.46                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367V2L6                 | Unavailable    | 26              | \$3,048,869.84                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 26              | \$3,048,869.84                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 212671/207                | I I available  | 17              | \$2.025.002.26                          | 1000         | 0             | ¢0.00                   | NI A | 0        | ¢0.00                   | N    |
| 31367V2P7<br><b>Total</b> | Unavailable    | 17<br><b>17</b> | \$2,035,883.36<br><b>\$2,035,883.36</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                | 1,              | Ψ2,000,000.00                           | 100 /0       | V             | Ψυ•υυ                   |      |          | ΨΟ•ΟΟ                   |      |
| 31367V2S1                 | Unavailable    | 16              | \$2,013,510.94                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 16              | \$2,013,510.94                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                |                 |   |              |               |                         |      |          |                         |      |
| 31367V2T9                 | Unavailable    | 53              | \$5,501,655.50                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | <del>-  </del> | 53              | \$5,501,655.50                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367V2V4                 | Unavailable    | 36              | \$3,545,855.83                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 36              | \$3,545,855.83                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367V2W2                 | Unavailable    | 26              | \$3,021,443.48                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 26              | \$3,021,443.48                          | 100%         | 0             | <b>\$0.00</b>           | 1111 | 0        | \$0.00                  |      |
|                           |                |                 |   |              |               |                         |      |          |                         |      |
| 31367V2Y8                 | Unavailable    | 25              | \$2,481,839.54                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | +              | 25              | \$2,481,839.54                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367V2Z5                 | Unavailable    | 86              | \$9,950,010.85                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 86              | \$9,950,010.85                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367V3D3                 | Unavailable    | 74              | \$8,016,868.01                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanaore     | 74              | \$8,016,868.01                          | 100%         | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 12 |
|                           |                |                 |   |              |               |                         |      |          |                         |      |
| 31367V3K7                 | Unavailable    | 42              | \$4,555,805.26                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                | 42              | \$4,555,805.26                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367V4D2                 | Unavailable    | 13              | \$1,002,084.94                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Ullavallaule   | 13              | \$1,002,084.94<br>\$1,002,084.94        | 100%         | 0             | \$0.00<br>\$0.00        | 11/1 | 0        | \$0.00<br>\$0.00        | 11/4 |

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|                  |  | 1  |   |  |  |  |  | T  |   |
|------------------|--|--|---|--|--|--|--|--|---|
| Unavailable      | 546  | \$50,988,861.34                                    | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                  | 546  | \$50,988,861.34                                    | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable      | 41   | \$3,976,090,02                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| Chavanaoic       | 41   | \$3,976,090.02                                     | 100%  | 0  | \$0.00   | 11/1   | 0  | \$0.00   | 112   |
|                  |  |  |   |  |  |  |  |  |   |
| Unavailable      | 32   | \$4,594,564.04                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                  | 32   | \$4,594,564.04                                     | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable      | 25   | \$2,267,899.90                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                  | 25   | \$2,267,899.90                                     | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable      | 32   | \$2,604,799.81                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| O MAY WILLIAM TO | 32   | \$2,604,799.81                                     | 100%  | 0  | \$0.00   | 1,112  | 0  | \$0.00   | 1,1   |
| Linovoiloblo     | 40   | ¢5 777 954 24                                      | 1000  | 0  | 00.02  | NI A   | 0  | 00.02  | N.  |
| Unavanable       |  |  |   |  |  | NA   |  |  | 11/2  |
|                  | -10  | ψ5,177,054.54                                      | 100 /6  | Ů  | Ψ0.00  |  | Ť  | ψ <b>0.00</b>  |   |
| Unavailable      | 31   | \$3,010,988.41                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                  | 31   | \$3,010,988.41                                     | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
|                  |  |  |   |  |  |  |  |  |   |
| Unavailable      |  |  |   |  |  | NA   |  |  | N.  |
|                  | 63   | \$7,049,546.27                                     | 100%  | U  | \$0.00   |  | - 0  | \$0.00   |   |
| Unavailable      | 25   | \$2,934,438.20                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                  | 25   | \$2,934,438.20                                     | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable      | 36   | \$3,608,470,31                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
| o na vanaore     | 36   | \$3,608,470.31                                     | 100%  | 0  | \$0.00   | 1111   | 0  | \$0.00   | 1 (1  |
| Unavailable      | 153  | \$15 638 <i>4</i> 17 78                            | 100%  | 0  | \$0.00   | NΔ   | 0  | \$0.00   | N.  |
| Onavanable       |  |  |   | 0  |  | 11/1   |  | -  | 11/   |
|                  |  |  |   |  | 7000   |  |  | + 0.00   |   |
| Unavailable      | 57   | \$7,734,741.47                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N   |
|                  | 57   | \$7,734,741.47                                     | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailable      | 55   | \$7,500,746.22                                     | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                  | 55   | \$7,500,746.22                                     | 100%  | 0  | \$0.00   | · -  | 0  | \$0.00   |   |
|                  |  |  |   |  |  |  |  |  |   |
| Unavailable      | 120  | \$14,162,423.97                                    | 100%  | 0  | \$0.00   | NA   | 0  | \$0.00   | N.  |
|                  | 120  | \$14,162,423.97                                    | 100%  | 0  | \$0.00   |  | 0  | \$0.00   |   |
| Unavailabla      | 5.1  | \$5,079,240,17                                     | 1000  | 0  | \$0.00   | NI A   | 0  | \$0.00   | N.  |
| Unavanable       |  |  |   |  |  | INA  |  |  | 11/   |
|                  | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   41   41   41   41   41   41   41   4 | Unavailable 41 \$3,976,090.02  Unavailable 32 \$4,594,564.04  Unavailable 25 \$2,267,899.90  Unavailable 32 \$2,604,799.81  Unavailable 40 \$5,777,854.34  Unavailable 31 \$3,010,988.41  Unavailable 33 \$7,049,546.27  Unavailable 63 \$7,049,546.27  Unavailable 25 \$2,934,438.20  Unavailable 36 \$3,608,470.31  Unavailable 153 \$15,638,417.78  Unavailable 57 \$7,734,741.47  Unavailable 57 \$7,734,741.47  Unavailable 55 \$7,500,746.22  Unavailable 120 \$14,162,423.97  Unavailable 120 \$14,162,423.97  Unavailable 120 \$14,162,423.97  Unavailable 120 \$14,162,423.97  Unavailable 54 \$5,078,340.17 | Unavailable 41 \$3,976,090.02 100% 41 \$3,976,090.02 100% 41 \$3,976,090.02 100% 41 \$3,976,090.02 100% 41 \$3,976,090.02 100% 41 \$3,976,090.02 100% 41 \$3,976,090.02 100% 42 \$4,594,564.04 100% 43 \$2 \$4,594,564.04 100% 40 \$25 \$2,267,899.90 100% 40 \$25 \$2,267,899.90 100% 40 \$32 \$2,604,799.81 100% 40 \$5,777,854.34 100% 40 \$5,777,854.34 100% 40 \$5,777,854.34 100% 41 \$3,010,988.41 100% 42 \$3,010,988.41 100% 43 \$3,010,988.41 100% 44 \$5,774,9546.27 100% 45 \$2,934,438.20 100% 46 \$3 \$7,049,546.27 100% 47 \$153 \$15,638,417.78 100% 48 \$3,608,470.31 100% 49 \$153 \$15,638,417.78 100% 40 \$153 \$15,638,417.78 100% 40 \$153 \$15,638,417.78 100% 41 \$153 \$15,638,417.78 100% 42 \$154,162,423.97 100% 43 \$154,162,423.97 100% 44 \$14,162,423.97 100% 45 \$14,162,423.97 100% 45 \$14,162,423.97 100% 45 \$14,162,423.97 100% 45 \$14,162,423.97 100% 45 \$5,078,340.17 100% | Unavailable 41 \$3,976,090.02 100% 0  Unavailable 41 \$3,976,090.02 100% 0  Unavailable 32 \$4,594,564.04 100% 0  Unavailable 25 \$2,267,899.90 100% 0  Unavailable 32 \$2,604,799.81 100% 0  Unavailable 40 \$5,777,854.34 100% 0  Unavailable 31 \$3,010,988.41 100% 0  Unavailable 33 \$3,010,988.41 100% 0  Unavailable 63 \$7,049,546.27 100% 0  Unavailable 25 \$2,934,438.20 100% 0  Unavailable 36 \$3,608,470.31 100% 0  Unavailable 36 \$3,608,470.31 100% 0  Unavailable 37 \$7,734,741.47 100% 0  Unavailable 57 \$7,734,741.47 100% 0  Unavailable 57 \$7,734,741.47 100% 0  Unavailable 57 \$7,734,741.47 100% 0  Unavailable 55 \$7,500,746.22 100% 0  Unavailable 55 \$7,500,746.22 100% 0  Unavailable 55 \$7,500,746.22 100% 0  Unavailable 55 \$7,500,746.22 100% 0  Unavailable 55 \$7,500,746.22 100% 0  Unavailable 55 \$7,500,746.22 100% 0  Unavailable 55 \$7,500,746.22 100% 0 | Unavailable 41 \$3,976,090.02 100% 0 \$0.00  Unavailable 41 \$3,976,090.02 100% 0 \$0.00  Unavailable 32 \$4,594,564.04 100% 0 \$0.00  Unavailable 25 \$2,267,899.90 100% 0 \$0.00  Unavailable 32 \$2,604,799.81 100% 0 \$0.00  Unavailable 40 \$5,777,854.34 100% 0 \$0.00  Unavailable 40 \$5,777,854.34 100% 0 \$0.00  Unavailable 31 \$3,010,988.41 100% 0 \$0.00  Unavailable 63 \$7,049,546.27 100% 0 \$0.00  Unavailable 63 \$7,049,546.27 100% 0 \$0.00  Unavailable 25 \$2,934,438.20 100% 0 \$0.00  Unavailable 36 \$3,608,470.31 100% 0 \$0.00  Unavailable 37 \$7,734,741.47 100% 0 \$0.00  Unavailable 57 \$7,734,741.47 100% 0 \$0.00  Unavailable 57 \$7,734,741.47 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 55 \$7,500,746.22 100% 0 \$0.00  Unavailable 56 \$7,500,746.22 100% 0 \$0.00  Unavailable 57 \$7,734,741.47 100% 0 \$0.00  Unavailable 58 \$5,078,340.17 100% 0 \$0.00 | Unavailable 41 \$3,976,090.02 100% 0 \$0.00 NA 41 \$3,976,090.02 100% 0 \$0.00 NA 41 \$3,976,090.02 100% 0 \$0.00 NA 41 \$3,976,090.02 100% 0 \$0.00 NA 41 \$3,976,090.02 100% 0 \$0.00 NA 41 \$3,976,090.02 100% 0 \$0.00 NA 41 \$3,976,090.02 100% 0 \$0.00 NA 42 \$4,594,564.04 100% 0 \$0.00 NA 43 \$2 \$4,594,564.04 100% 0 \$0.00 NA 40 \$5,267,899.90 100% 0 \$0.00 NA 40 \$5,777,854.34 100% 0 \$0.00 NA 40 \$5,777,854.34 100% 0 \$0.00 NA 40 \$5,777,854.34 100% 0 \$0.00 NA 40 \$5,777,854.34 100% 0 \$0.00 NA 40 \$5,777,854.34 100% 0 \$0.00 NA 40 \$5,777,854.34 100% 0 \$0.00 NA 40 \$5,777,854.34 100% 0 \$0.00 NA 40 \$5,774,854.34 100% 0 \$0.00 NA 40 \$1,000 NA 40 NA | Unavailable 41 \$3,976,090.02 100% 0 \$0.00 NA 0  Unavailable 41 \$3,976,090.02 100% 0 \$0.00 NA 0  Unavailable 32 \$4,594,564.04 100% 0 \$0.00 NA 0  Unavailable 25 \$2,267,899.90 100% 0 \$0.00 NA 0  Unavailable 32 \$2,604,799.81 100% 0 \$0.00 NA 0  Unavailable 32 \$2,604,799.81 100% 0 \$0.00 NA 0  Unavailable 32 \$2,604,799.81 100% 0 \$0.00 NA 0  Unavailable 32 \$2,604,799.81 100% 0 \$0.00 NA 0  Unavailable 40 \$5,777,854.34 100% 0 \$0.00 NA 0  Unavailable 31 \$3,010,988.41 100% 0 \$0.00 NA 0  Unavailable 33 \$7,049,546.27 100% 0 \$0.00 NA 0  Unavailable 63 \$7,049,546.27 100% 0 \$0.00 NA 0  Unavailable 25 \$2,934,438.20 100% 0 \$0.00 NA 0  Unavailable 36 \$3,608,470.31 100% 0 \$0.00 NA 0  Unavailable 36 \$3,608,470.31 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 55 \$7,500,746.22 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 57 \$7,734,741.47 100% 0 \$0.00 NA 0  Unavailable 58 \$5,078,340.17 100% 0 \$0.00 NA 0 | S46   \$5.0,988,861.34   100%   0   \$0.00   0   \$0.00 |

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|            |             |     |   |       |               |           |       | 1        |                  |      |
|------------|-------------|-----|---|-------|---------------|-----------|-------|----------|------------------|------|
| 31367VKW2  | Unavailable | 249 | \$32,267,064.59                           | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N.   |
| Total      |             | 249 | \$32,267,064.59                           | 100%  | 0             | \$0.00    |       | 0        | \$0.00           |      |
| 31367VKX0  | Unavailable | 83  | \$10,809,845.79                           | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N.   |
| Total      | Chavanaoic  | 83  | \$10,809,845.79                           | 100%  | 0             | \$0.00    | 11/1  | 0        | \$0.00           | 112  |
|            |             |     | . , ,                                     |       |               | ·         |       |          | ·                |      |
| 31367VL92  | Unavailable | 23  | \$2,962,014.73                            | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N.   |
| Total      |             | 23  | \$2,962,014.73                            | 100%  | 0             | \$0.00    |       | 0        | \$0.00           |      |
| 31367VM26  | Unavailable | 16  | \$2,130,737.13                            | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N.   |
| Total      |             | 16  | \$2,130,737.13                            | 100%  | 0             | \$0.00    |       | 0        | \$0.00           |      |
| 31367VMA8  | Unavailable | 78  | \$8,857,998.30                            | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N.   |
| Total      |             | 78  | \$8,857,998.30                            | 100%  | 0             | \$0.00    |       | 0        | \$0.00           |      |
| 31367VMZ3  | Unavailable | 45  | \$4,374,418.76                            | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N.   |
| Total      | Chavanaoic  | 45  | \$4,374,418.76                            | 100%  | 0             | \$0.00    | INA   | 0        | \$0.00           | 11/2 |
|            |             |     | ψ 1,0 / 1,110 / 0                         | 20070 | Ū             | Ψ σ σ σ σ |       |          | 4000             |      |
| 31367VPX5  | Unavailable | 10  | \$1,007,132.87                            | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N.   |
| Total      |             | 10  | \$1,007,132.87                            | 100%  | 0             | \$0.00    |       | 0        | \$0.00           |      |
|            |             |     | *********                                 |       |               | **        |       |          | +0.00            |      |
| 31367VTN3  | Unavailable | 28  | \$3,009,561.38                            | 100%  | 0<br><b>0</b> | \$0.00    | NA    | <b>0</b> | \$0.00           | N.   |
| Total      |             | 28  | \$3,009,561.38                            | 100%  | U             | \$0.00    |       | U        | \$0.00           |      |
| 31367VUE1  | Unavailable | 17  | \$1,513,839.67                            | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N.   |
| Total      |             | 17  | \$1,513,839.67                            | 100%  | 0             | \$0.00    |       | 0        | \$0.00           |      |
| 31367VUM3  | Unavailable | 35  | \$2,954,184.37                            | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N.   |
| Total      |             | 35  | \$2,954,184.37                            | 100%  | 0             | \$0.00    | 1,111 | 0        | \$0.00           | 1,1  |
| 31367VUN1  | Unavailable | 23  | \$2,006,712.69                            | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N.   |
| Total      | Chavanaole  | 23  | \$2,006,712.69                            | 100%  | 0             | \$0.00    | 11/1  | 0        | \$0.00<br>\$0.00 | 11/  |
|            |             |     | , -, · · · · · · · · · · · · ·            | 20070 | Ŭ             | 4000      |       |          | 40.00            |      |
| 31367VUP6  | Unavailable | 20  | \$2,003,786.08                            | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N    |
| Total      |             | 20  | \$2,003,786.08                            | 100%  | 0             | \$0.00    |       | 0        | \$0.00           |      |
| 31367VV26  | Unavailable | 66  | \$5,861,728.64                            | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N.   |
| Total      |             | 66  | \$5,861,728.64                            | 100%  | 0             | \$0.00    |       | 0        | \$0.00           |      |
| 2126777722 |             |     | de 02 ( 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 4000  | _             | 40.00     |       |          | 40.00            |      |
| 31367VVZ3  | Unavailable | 73  | \$6,834,238.07                            | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N.   |
| Total      |             | 73  | \$6,834,238.07                            | 100%  | 0             | \$0.00    |       | 0        | \$0.00           |      |
| 31367VW33  | Unavailable | 24  | \$1,974,015.67                            | 100%  | 0             | \$0.00    | NA    | 0        | \$0.00           | N.   |
| Total      | Sha vanabie | 24  | \$1,974,015.67                            | 100%  | 0             |           | 1 1/1 | 0        | \$0.00           | 1 17 |

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|                 |              |                 |   | 1                    | <u> </u>      |                          |      | Т             |                         |      |
|-----------------|--------------|-----------------|---|----------------------|---------------|--------------------------|------|---------------|-------------------------|------|
| 31367VW74       | Unavailable  | 32              | \$2,928,823.59                          | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total           |              | 32              | \$2,928,823.59                          | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
| 31367VW90       | Unavailable  | 32              | \$2,948,323.86                          | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total           |              | 32              | \$2,948,323.86                          | 100%                 | 0             | \$0.00                   | 1111 | 0             | \$0.00                  | 1 11 |
| 21267777776     | ** '111      | 4.4             | Ф2 01 4 0 <b>22</b> 06                  | 1000                 | 0             | Φ0.00                    | NY A | 0             | Φ0.00                   | NT   |
| 31367VWF6 Total | Unavailable  | 44<br><b>44</b> | \$3,914,822.06<br>\$3,914,822.06        | 100%<br>100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total           |              |                 | ψ3,714,022.00                           | 100 /                | U             | ψ <b>0.00</b>            |      | U             | ψ <b>0.00</b>           |      |
| 31367VWW9       | Unavailable  | 56              | \$4,918,040.73                          | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total           |              | 56              | \$4,918,040.73                          | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
| 31367VWZ2       | Unavailable  | 81              | \$7,839,356.83                          | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total           |              | 81              | \$7,839,356.83                          | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
| 31367VXA6       | Unavailable  | 24              | \$1,955,093.63                          | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total           | Ollavallable | 24              | \$1,955,093.63                          | 100%                 | 0             | \$0.00<br>\$ <b>0.00</b> | INA  | 0             | \$0.00                  | 1112 |
|                 |              |                 | <b>41,500,000</b>                       | 20070                |               | φοσο                     |      | Ů             | Ψ σ σ σ σ               |      |
| 31367W2C4       | Unavailable  | 8               | \$1,001,796.36                          | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total           |              | 8               | \$1,001,796.36                          | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
| 31367W4A6       | Unavailable  | 143             | \$14,717,088.44                         | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N    |
| Total           | Unavanable   | 143             | \$14,717,088.44<br>\$14,717,088.44      | 100%                 | 0             | \$0.00<br><b>\$0.00</b>  | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
|                 |              | 110             | Ψ11,717,000111                          | 100 /                | Ů             | ψ0•00                    |      |               | ψοισσ                   |      |
| 31367W4K4       | Unavailable  | 190             | \$20,005,002.89                         | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total           |              | 190             | \$20,005,002.89                         | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
| 31367W4Z1       | Unavailable  | 53              | \$4,261,404.34                          | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total           |              | 53              | \$4,261,404.34                          | 100%                 | 0             | \$0.00                   | ·    | 0             | \$0.00                  | ·    |
| 31367W5C1       | Unavailable  | 51              | \$6,690,162.16                          | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total           | Chavanaoic   | 51              | \$6,690,162.16                          | 100%                 | 0             | \$0.00                   | 1171 | 0             | \$ <b>0.00</b>          | 11/2 |
|                 |              |                 | 47.000.077.00                           |                      |               | ***                      |      |               | ***                     |      |
| 31367W5E7       | Unavailable  | 38<br><b>38</b> | \$5,280,857.89<br><b>\$5,280,857.89</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total           |              | 36              | \$5,280,857.89                          | 100%                 | U             | \$0.00                   |      | U             | \$0.00                  |      |
| 31367W5H0       | Unavailable  | 22              | \$2,815,467.00                          | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total           |              | 22              | \$2,815,467.00                          | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |
| 31367W6L0       | Unavailable  | 22              | \$1,989,527.01                          | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total           | Unavanable   | 22              | \$1,989,527.01                          | 100%                 | 0             | \$0.00<br><b>\$0.00</b>  | INA  | 0             | \$0.00                  | 11/2 |
|                 |              |                 | + - y > y = 1 + 0 1                     | 20070                |               | Ψ 3.00                   |      |               | Ψ0.00                   |      |
| 31367W6Q9       | Unavailable  | 45              | \$3,994,122.38                          | 100%                 | 0             | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total           |              | 45              | \$3,994,122.38                          | 100%                 | 0             | \$0.00                   |      | 0             | \$0.00                  |      |

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|                    |   | 1  |   |   |   |  |  |  |  |
|--------------------|---|--|---|---|---|--|--|--|--|
| Unavailable        | 32  | \$2,994,950.00                                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                    | 32  | \$2,994,950.00                                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable        | 43  | \$3 989 070 13                                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
| Chavanasie         | 43  | \$3,989,070.13                                   | 100%  | 0   | \$0.00  | 1111   | 0  | \$0.00   | 112  |
|                    |   |  |   |   |   |  |  |  |  |
| Unavailable        | 40  | \$3,985,285.58                                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
| <del></del>        | 40  | \$3,985,285.58                                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable        | 30  | \$3,043,434.10                                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                    | 30  | \$3,043,434.10                                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable        | 21  | \$2 026 898 45                                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
| Chavanaoic         | 21  | \$2,026,898.45                                   | 100%  | 0   | \$0.00  | 11/1   | 0  | \$0.00   | 1 (1   |
|                    |   | 44.00=.00  | 40004   |   | 40.00   |  |  | +  |  |
| Unavailable        |   | <u> </u>   |   |   |   | NA   |  |  | N.   |
|                    | 11  | \$1,007,236.33                                   | 100%  | U   | \$0.00  |  | U  | \$0.00   |  |
| Unavailable        | 50  | \$5,040,146.27                                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                    | 50  | \$5,040,146.27                                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |  |
|                    |   |  |   |   |   |  |  |  |  |
| Unavailable        |   | \$4,987,396.55                                   |   |   |   | NA   |  |  | N.   |
| <del>-   -  </del> | 49  | \$4,987,396.55                                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable        | 37  | \$4,597,572.36                                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                    | 37  | \$4,597,572.36                                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable        | 10  | \$1 267 216 60                                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
| Chavanasie         | 10  | \$1,267,216.60                                   | 100%  | 0   | \$0.00  | 111  | 0  | \$0.00   | 1 (1   |
| TT '1 1 1          | 42  | ¢4.002.061.21                                    | 1000  | 0   | Φ0.00   | NIA  | 0  | Φ0.00  | NT   |
| Unavailable        |   |  |   |   |   | NA   |  | ·  | N.   |
|                    | 43  | \$ <del>4,985,001.21</del>                       | 100%  | U   | \$0.00  |  | U  | \$0.00   |  |
| Unavailable        | 90  | \$10,124,870.59                                  | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                    | 90  | \$10,124,870.59                                  | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable        | 11  | \$1.006.816.39                                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                    | 11  | \$1,006,816.39                                   | 100%  | 0   | \$0.00  | - ,  | 0  | \$0.00   | - 1  |
|                    |   |  |   |   |   |  |  |  |  |
| Unavailable        | 10  | \$1,002,726.59                                   | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                    | 10  | \$1,002,726.59                                   | 100%  | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unovoilable        | 1.4   | \$1 017 140 76                                   | 1000  | 0   | \$0.00  | NI A   | 0  | \$0.00   | NT.  |
| Unavanable         |   |  |   |   |   | INA  |  |  | N.   |
|                    | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   43   43   443   440   40   40   40 | Unavailable 43 \$3,989,070.13  Unavailable 40 \$3,985,285.58  Unavailable 30 \$3,043,434.10  Unavailable 21 \$2,026,898.45  Unavailable 11 \$1,007,236.33  Unavailable 50 \$5,040,146.27  Unavailable 49 \$4,987,396.55  Unavailable 37 \$4,597,572.36  Unavailable 10 \$1,267,216.60  Unavailable 43 \$4,983,061.21  Unavailable 90 \$10,124,870.59  Unavailable 11 \$1,006,816.39  Unavailable 10 \$1,002,726.59  Unavailable 10 \$1,002,726.59  Unavailable 11 \$1,006,816.39  Unavailable 10 \$1,002,726.59  Unavailable 11 \$1,006,816.39 | Unavailable 43 \$3,989,070.13 100%  Unavailable 40 \$3,985,285.58 100%  Unavailable 30 \$3,043,434.10 100%  Unavailable 21 \$2,026,898.45 100%  Unavailable 11 \$1,007,236.33 100%  Unavailable 50 \$5,040,146.27 100%  Unavailable 49 \$4,987,396.55 100%  Unavailable 37 \$4,597,572.36 100%  Unavailable 37 \$4,597,572.36 100%  Unavailable 43 \$4,987,396.55 100%  Unavailable 43 \$4,987,396.55 100%  Unavailable 43 \$4,987,396.55 100%  Unavailable 43 \$4,987,396.55 100%  Unavailable 43 \$4,987,396.55 100%  Unavailable 10 \$1,267,216.60 100%  Unavailable 43 \$4,983,061.21 100%  Unavailable 43 \$4,983,061.21 100%  Unavailable 90 \$10,124,870.59 100%  Unavailable 11 \$1,006,816.39 100%  Unavailable 11 \$1,006,816.39 100%  Unavailable 10 \$1,002,726.59 100% | Unavailable 43 \$3,989,070.13 100% 0  Unavailable 40 \$3,985,285.58 100% 0  Unavailable 30 \$3,043,434.10 100% 0  Unavailable 21 \$2,026,898.45 100% 0  Unavailable 11 \$1,007,236.33 100% 0  Unavailable 50 \$5,040,146.27 100% 0  Unavailable 49 \$4,987,396.55 100% 0  Unavailable 37 \$4,597,572.36 100% 0  Unavailable 10 \$1,267,216.60 100% 0  Unavailable 43 \$4,983,061.21 100% 0  Unavailable 43 \$4,983,061.21 100% 0  Unavailable 90 \$10,124,870.59 100% 0  Unavailable 11 \$1,006,816.39 100% 0  Unavailable 11 \$1,006,816.39 100% 0  Unavailable 11 \$1,002,726.59 100% 0  Unavailable 11 \$1,006,816.39 100% 0  Unavailable 10 \$1,002,726.59 100% 0  Unavailable 10 \$1,002,726.59 100% 0 | Unavailable 43 \$3,989,070.13 100% 0 \$0.00  Unavailable 40 \$3,985,285.58 100% 0 \$0.00  Unavailable 40 \$3,985,285.58 100% 0 \$0.00  Unavailable 30 \$3,043,434.10 100% 0 \$0.00  Unavailable 21 \$2,026,898.45 100% 0 \$0.00  Unavailable 11 \$1,007,236.33 100% 0 \$0.00  Unavailable 11 \$1,007,236.33 100% 0 \$0.00  Unavailable 50 \$5,040,146.27 100% 0 \$0.00  Unavailable 49 \$4,987,396.55 100% 0 \$0.00  Unavailable 37 \$4,597,572.36 100% 0 \$0.00  Unavailable 10 \$1,267,216.60 100% 0 \$0.00  Unavailable 43 \$4,983,061.21 100% 0 \$0.00  Unavailable 43 \$4,983,061.21 100% 0 \$0.00  Unavailable 43 \$4,983,061.21 100% 0 \$0.00  Unavailable 43 \$4,983,061.21 100% 0 \$0.00  Unavailable 43 \$4,983,061.21 100% 0 \$0.00  Unavailable 43 \$4,983,061.21 100% 0 \$0.00  Unavailable 43 \$4,983,061.21 100% 0 \$0.00  Unavailable 43 \$4,983,061.21 100% 0 \$0.00  Unavailable 43 \$4,983,061.21 100% 0 \$0.00  Unavailable 43 \$4,983,061.21 100% 0 \$0.00  Unavailable 43 \$4,983,061.21 100% 0 \$0.00  Unavailable 43 \$4,983,061.21 100% 0 \$0.00  Unavailable 10 \$1,24,870.59 100% 0 \$0.00  Unavailable 11 \$1,006,816.39 100% 0 \$0.00  Unavailable 11 \$1,006,816.39 100% 0 \$0.00  Unavailable 10 \$1,002,726.59 100% 0 \$0.00 | Unavailable 43 \$3,989,070.13 100% 0 \$0.00 NA \$3,989,070.13 100% 0 \$0.00 NA \$3,989,070.13 100% 0 \$0.00 NA \$3,989,070.13 100% 0 \$0.00 NA \$43 \$3,989,070.13 100% 0 \$0.00 NA \$0.00 NA \$40 \$3,985,285.58 100% 0 \$0.00 NA \$0.00 NA \$3,043,434.10 100% 0 \$0.00 NA \$0.00 NA \$3,043,434.10 100% 0 \$0.00 NA \$0.00 NA \$10 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,007,236.33 100% 0 \$0.00 NA \$11 \$1,267,216.60 100% 0 \$0.00 NA \$11 \$1,267,216.60 100% 0 \$0.00 NA \$11 \$1,267,216.60 100% 0 \$0.00 NA \$11 \$1,267,216.60 100% 0 \$0.00 NA \$11 \$1,267,216.60 100% 0 \$0.00 NA \$11 \$1,267,216.60 100% 0 \$0.00 NA \$11 \$1,002,726.59 100% 0 \$0.00 NA \$11 \$1,002,726.59 100% 0 \$0.00 NA \$11 \$1,002,726.59 100% 0 \$0.00 NA \$100 \$1,002,726.59 100% 0 | Unavailable 43 \$3,989,070.13 100% 0 \$0.00 NA 0  Unavailable 43 \$3,989,070.13 100% 0 \$0.00 NA 0  Unavailable 40 \$3,985,285.58 100% 0 \$0.00 NA 0  Unavailable 30 \$3,043,434.10 100% 0 \$0.00 NA 0  Unavailable 21 \$2,026,898.45 100% 0 \$0.00 NA 0  Unavailable 11 \$1,007,236.33 100% 0 \$0.00 NA 0  Unavailable 50 \$5,040,146.27 100% 0 \$0.00 NA 0  Unavailable 49 \$4,987,396.55 100% 0 \$0.00 NA 0  Unavailable 37 \$4,597,572.36 100% 0 \$0.00 NA 0  Unavailable 37 \$4,597,572.36 100% 0 \$0.00 NA 0  Unavailable 10 \$1,267,216.60 100% 0 \$0.00 NA 0  Unavailable 43 \$4,983,061.21 100% 0 \$0.00 NA 0  Unavailable 43 \$4,983,061.21 100% 0 \$0.00 NA 0  Unavailable 43 \$4,983,061.21 100% 0 \$0.00 NA 0  Unavailable 43 \$4,983,061.21 100% 0 \$0.00 NA 0  Unavailable 49 \$4,987,396.55 100% 0 \$0.00 NA 0  Unavailable 10 \$1,267,216.60 100% 0 \$0.00 NA 0  Unavailable 43 \$4,983,061.21 100% 0 \$0.00 NA 0  Unavailable 43 \$4,983,061.21 100% 0 \$0.00 NA 0  Unavailable 43 \$4,983,061.21 100% 0 \$0.00 NA 0  Unavailable 41 \$1,007,236.59 100% 0 \$0.00 NA 0  Unavailable 11 \$1,006,816.39 100% 0 \$0.00 NA 0  Unavailable 11 \$1,006,816.39 100% 0 \$0.00 NA 0  Unavailable 11 \$1,002,726.59 100% 0 \$0.00 NA 0  Unavailable 11 \$1,002,726.59 100% 0 \$0.00 NA 0  Unavailable 11 \$1,002,726.59 100% 0 \$0.00 NA 0  Unavailable 12 \$1,002,726.59 100% 0 \$0.00 NA 0  Unavailable 14 \$1,007,149.76 100% 0 \$0.00 NA 0 | 32   \$2,994,950.00   100%   0   \$0.00   0   \$0.00 |

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| $\overline{}$         | $\overline{}$   |   | <del></del>  | $\overline{}$  |  |   | $\overline{}$  |                         |     |
|-----------------------|---|---|--|--|--|---|--|-------------------------|-----|
| Unavailable           | 10  | \$1,009,585.81                          | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00                  | N.  |
|                       | 10  | \$1,009,585.81                          | 100%   | 0  | \$0.00   |   | 0  | \$0.00                  |     |
| II Inavailable        | 11  | \$1,004,673,32                          | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00                  | N.  |
| O Hu , wilme          | 11  | \$1,004,673.32                          | 100%   | 0  | \$0.00   |   | 0  | \$0.00                  |     |
|                       |   |   | : 20 84  |  | +2.20  | -   |  | ***                     |     |
| Unavailable           |   |   | 1  | <del>                                     </del>   |  | NA  | -  |                         | N.  |
| +                     |   | \$1,010,000.34                          | 100%   | <del>   </del>   | \$0.00   |   | U  | \$0.00                  |     |
| Unavailable           | 49  | \$5,751,776.60                          | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00                  | N.  |
|                       | 49  | \$5,751,776.60                          | 100%   | 0  | \$0.00   |   | 0  | \$0.00                  |     |
| Unavailable           | 19  | \$2,010,635,65                          | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00                  | N.  |
| O II u T u II u C I C | 19  | \$2,010,635.65                          | 100%   | 0  | \$0.00<br>\$0.00   | - 11-   | 0  | \$0.00<br>\$0.00        |     |
| Theyeilable           | 207   | \$20.406.400.40                         | 100%   |  | 00.02  | NIA   |  | 00.00                   | N   |
| Unavanable            |   |   |  | <del>                                     </del>   |  | NA.   | _  |                         | N.  |
| +                     | 371   | <b>Φ30,470,400.40</b>                   | 100 /0   | 1  | φυ•υυ  |   |  | Ψυ•υυ                   |     |
| Unavailable           | 85  | \$5,304,686.92                          | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00                  | N.  |
|                       | 85  | \$5,304,686.92                          | 100%   | 0  | \$0.00   |   | 0  | \$0.00                  |     |
|                       |   |   |  | $\longrightarrow$  |  |   | <del>-</del>   |                         |     |
| Unavailable           |   | \$4,962,777.25                          | 1  | _  | \$0.00   | NA  | 0  |                         | N.  |
| +                     | 35  | \$4,962,777.25                          | 100%   | <del>- 0 </del>  | \$0.00   |   | <u> </u>   | \$0.00                  |     |
| Unavailable           | 71  | \$9,988,494.77                          | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00                  | N.  |
|                       | 71  | \$9,988,494.77                          | 100%   | 0  | \$0.00   |   | 0  | \$0.00                  |     |
|                       |   |   |  |  |  |   |  |                         |     |
| Unavailable           | 69  |   | 1  |  | \$0.00   | NA  |  | \$0.00                  | N.  |
| +                     | 69  | \$10,100,927.01                         | 100%   | <del>  0</del>   | \$0.00   |   | U  | \$0.00                  |     |
| Unavailable           | 93  | \$10,194,248.34                         | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00                  | N.  |
|                       | 93  | \$10,194,248.34                         | 100%   | 0  | \$0.00   |   | 0  | \$0.00                  |     |
| Unavailable           | 32  | \$2,465,783.96                          | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00                  | N.  |
|                       | 32  | \$2,465,783.96                          | 100%   | 0  | \$0.00   |   | 0  | \$0.00                  |     |
| Tinavailable          | 47  | ¢5 001 297 29                           | 100%   |  | 00.02  | NΑ  |  | 00.02                   | N.  |
| Ullavaliadio          | 47  |   | 1  | 0  | \$0.00<br><b>\$0.00</b>  | 177.1   | _  |                         | 114 |
|                       |   |   |  |  | <b>4</b> • · · ·   |   |  |                         |     |
| Unavailable           | 86  | \$9,827,885.62                          | 100%   | 0  | \$0.00   | NA  | 0  | \$0.00                  | N   |
| $\longrightarrow$     | 86  | \$9,827,885.62                          | 100%   | 0  | \$0.00   |   | 0  | \$0.00                  |     |
|                       |   | ÷2 221 242 22                           | 1000   |  | \$2.00   |   |  | 20.00                   |     |
| Unavailable           | 93<br><b>93</b>   | \$9,901,240.33<br><b>\$9,901,240.33</b> | 100%<br>100%   | 0  |  | NA  | <b>0</b>   | \$0.00<br><b>\$0.00</b> | N.  |
|                       | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable                             | Unavailable 11 \$1,004,673.32 Unavailable 9 \$1,016,688.34 Unavailable 49 \$5,751,776.60 49 \$5,751,776.60 Unavailable 19 \$2,010,635.65 Unavailable 397 \$30,496,400.40 397 \$30,496,400.40 Unavailable 85 \$5,304,686.92 Unavailable 35 \$4,962,777.25 Unavailable 71 \$9,988,494.77 Unavailable 71 \$9,988,494.77 Unavailable 69 \$10,100,927.01 Unavailable 93 \$10,194,248.34 Unavailable 32 \$2,465,783.96 Unavailable 47 \$5,001,297.29 Unavailable 47 \$5,001,297.29 Unavailable 47 \$5,001,297.29 Unavailable 47 \$5,001,297.29 Unavailable 86 \$9,827,885.62 Unavailable 93 \$9,901,240.33 | Unavailable 11 \$1,009,585.81 100%  Unavailable 11 \$1,004,673.32 100%  Unavailable 9 \$1,016,688.34 100%  9 \$1,016,688.34 100%  Unavailable 49 \$5,751,776.60 100%  49 \$5,751,776.60 100%  Unavailable 19 \$2,010,635.65 100%  19 \$2,010,635.65 100%  Unavailable 397 \$30,496,400.40 100%  397 \$30,496,400.40 100%  Unavailable 85 \$5,304,686.92 100%  85 \$5,304,686.92 100%  Unavailable 35 \$4,962,777.25 100%  Unavailable 71 \$9,988,494.77 100%  Unavailable 69 \$10,100,927.01 100%  Unavailable 93 \$10,194,248.34 100%  Unavailable 32 \$2,465,783.96 100%  Unavailable 47 \$5,001,297.29 100%  Unavailable 47 \$5,001,297.29 100%  Unavailable 47 \$5,001,297.29 100%  Unavailable 86 \$9,827,885.62 100%  Unavailable 86 \$9,827,885.62 100%  Unavailable 93 \$9,901,240.33 100%  Unavailable 93 \$9,901,240.33 100% | Unavailable 11 \$1,009,585.81 100% 0  Unavailable 11 \$1,004,673.32 100% 0  Unavailable 9 \$1,016,688.34 100% 0  Unavailable 49 \$5,751,776.60 100% 0  Unavailable 19 \$2,010,635.65 100% 0  Unavailable 397 \$30,496,400.40 100% 0  Unavailable 85 \$5,304,686.92 100% 0  Unavailable 35 \$4,962,777.25 100% 0  Unavailable 35 \$4,962,777.25 100% 0  Unavailable 71 \$9,988,494.77 100% 0  Unavailable 71 \$9,988,494.77 100% 0  Unavailable 71 \$9,988,494.77 100% 0  Unavailable 93 \$10,100,927.01 100% 0  Unavailable 93 \$10,194,248.34 100% 0  Unavailable 93 \$10,194,248.34 100% 0  Unavailable 32 \$2,465,783.96 100% 0  Unavailable 47 \$5,001,297.29 100% 0  Unavailable 47 \$5,001,297.29 100% 0  Unavailable 47 \$5,001,297.29 100% 0  Unavailable 47 \$5,001,297.29 100% 0  Unavailable 47 \$5,001,297.29 100% 0  Unavailable 86 \$9,827,885.62 100% 0  Unavailable 86 \$9,827,885.62 100% 0  Unavailable 86 \$9,827,885.62 100% 0 | Unavailable 11 \$1,004,673.32 100% 0 \$0.00  Unavailable 11 \$1,004,673.32 100% 0 \$0.00  Unavailable 9 \$1,016,688.34 100% 0 \$0.00  Unavailable 49 \$5,751,776.60 100% 0 \$0.00  Unavailable 19 \$2,010,635.65 100% 0 \$0.00  Unavailable 39 \$30,496,400.40 100% 0 \$0.00  Unavailable 397 \$30,496,400.40 100% 0 \$0.00  Unavailable 85 \$5,304,686.92 100% 0 \$0.00  Unavailable 35 \$5,304,686.92 100% 0 \$0.00  Unavailable 35 \$4,962,777.25 100% 0 \$0.00  Unavailable 71 \$9,988,494.77 100% 0 \$0.00  Unavailable 69 \$10,100,927.01 100% 0 \$0.00  Unavailable 93 \$10,194,248.34 100% 0 \$0.00  Unavailable 93 \$10,194,248.34 100% 0 \$0.00  Unavailable 32 \$2,465,783.96 100% 0 \$0.00  Unavailable 47 \$5,001,297.29 100% 0 \$0.00  Unavailable 47 \$5,001,297.29 100% 0 \$0.00  Unavailable 47 \$5,001,297.29 100% 0 \$0.00  Unavailable 47 \$5,001,297.29 100% 0 \$0.00  Unavailable 48 \$9,827,885.62 100% 0 \$0.00  Unavailable 86 \$9,827,885.62 100% 0 \$0.00  Unavailable 86 \$9,827,885.62 100% 0 \$0.00  Unavailable 86 \$9,827,885.62 100% 0 \$0.00  Unavailable 86 \$9,827,885.62 100% 0 \$0.00  Unavailable 86 \$9,827,885.62 100% 0 \$0.00  Unavailable 93 \$9,901,240.33 100% 0 \$0.00 | Unavailable   11   \$1,009,585.81   100%   0   \$0.00   NA | Unavailable   10        | 10  |

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|                    | T T          |                   | 1                                       |                     |   |                         |        |          |                         |                |
|--------------------|--------------|-------------------|---|---------------------|---|-------------------------|--------|----------|-------------------------|----------------|
| 31367WRN3          | Unavailable  | 155               | \$16,884,611.85                         | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 155               | \$16,884,611.85                         | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 31367WRP8          | Unavailable  | 156               | \$14,730,398.96                         | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | Chavanasie   | 156               | \$14,730,398.96                         | 100%                | 0 | \$0.00                  | 1111   | 0        | \$0.00                  | 1 12           |
|                    |              |                   |   |                     |   |                         |        |          |                         |                |
| 31367WRQ6          | Unavailable  | 118               | \$9,880,109.90                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 118               | \$9,880,109.90                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 31367WRR4          | Unavailable  | 288               | \$29,480,932.52                         | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 288               | \$29,480,932.52                         | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 31367WRS2          | Unavailable  | 268               | \$24,729,810.45                         | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 268               | \$24,729,810.45                         | 100%                | 0 | \$0.00                  | 2 (1 2 | 0        | \$0.00                  | - 11           |
| 21267440442        | ** '111      | 102               | Φ0.025.152.12                           | 1000                | 0 | Φ0.00                   | D.T.A  | -        | Φ0.00                   |                |
| 31367WRW3<br>Total | Unavailable  | 102<br><b>102</b> | \$9,835,153.12<br>\$0,835,153.12        | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| 1 Otai             |              | 102               | \$9,835,153.12                          | 100%                | U | \$0.00                  |        | U        | \$0.00                  |                |
| 31367WRX1          | Unavailable  | 99                | \$8,833,303.46                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 99                | \$8,833,303.46                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
|                    |              |                   |   |                     |   |                         |        |          |                         |                |
| 31367WRY9          | Unavailable  | 119               | \$10,906,079.56                         | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| <u>Total</u>       |              | 119               | \$10,906,079.56                         | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 31367WSD4          | Unavailable  | 24                | \$2,007,791.78                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 24                | \$2,007,791.78                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 31367WSF9          | Unavailable  | 41                | \$4,036,124.22                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | Chavanasie   | 41                | \$4,036,124.22                          | 100%                | 0 | \$0.00                  | 1111   | 0        | \$0.00                  | 1 1/2          |
| 21267WCH5          | Linovoiloblo | 24                | \$2,021,960,57                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N              |
| 31367WSH5<br>Total | Unavailable  | 24<br><b>24</b>   | \$2,021,860.57<br><b>\$2,021,860.57</b> | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00                  | N <sub>z</sub> |
| Total              |              | 27                | Ψ2,021,000.57                           | 100 /6              | U | Ψ0.00                   |        | U        | φυ.υυ                   |                |
| 31367WSL6          | Unavailable  | 12                | \$1,374,087.94                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 12                | \$1,374,087.94                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 31367WSY8          | Unavailable  | 41                | \$4,023,212.86                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 41                | \$4,023,212.86                          | 100%                | 0 | \$0.00                  | 1 (1 1 | 0        | \$0.00                  | 2 1,2          |
|                    |              |                   |   |                     |   |                         |        |          |                         |                |
| 31367WTK7          | Unavailable  | 137               | \$13,230,025.49                         | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 137               | \$13,230,025.49                         | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |                |
| 31367WTM3          | Unavailable  | 48                | \$3,920,552.10                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | Onavanable   | 48                | \$3,920,552.10                          | 100%                | 0 | · ·                     | INA    | 0        | \$0.00                  | 11/            |

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|           |                   | $\overline{}$   |                                  | <del></del> | $\overline{}$   | $\overline{}$    | $\overline{}$ | П        |  |                |
|-----------|-------------------|-----------------|----------------------------------|-------------|-----------------|------------------|---------------|----------|--|----------------|
| 31367WU58 | Unavailable       | 35              | \$4,052,298.06                   | 100%        | 0               | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     |                   | 35              | \$4,052,298.06                   | 100%        | 0               | \$0.00           |               | 0        | \$0.00   |                |
| 31367WVB4 | Unavailable       | 10              | \$1,001,655.07                   | 100%        | 0               | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     | Ciluvaliable      | 10              | \$1,001,655.07                   | 100%        | 0               | <b>\$0.00</b>    | 1111          | 0        | \$0.00   |                |
|           |                   |                 |                                  |             | $\Box$          |                  |               |          |  |                |
| 31367WVH1 | Unavailable       | 10              | \$1,012,383.25                   | 100%        | 0               | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     | <del></del>       | 10              | \$1,012,383.25                   | 100%        | 0               | \$0.00           |               | 0        | \$0.00   |                |
| 31367WVV0 | Unavailable       | 39              | \$5,036,302.95                   | 100%        | 0               | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     |                   | 39              | \$5,036,302.95                   | 100%        | 0               | \$0.00           |               | 0        | \$0.00   |                |
| 31367WVW8 | Unavailable       | 42              | \$4,909,942.34                   | 100%        | 0               | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     | Ollavallable      | 42              | \$4,909,942.34                   | 100%        | 0               | \$0.00<br>\$0.00 | 11/1          | 0        | \$0.00   | 114            |
|           |                   | 26              | ±2.204.664.00                    | 1000        |                 | <b>*</b> 2.00    | 27.4          |          | <b>*</b> • • • • • • • • • • • • • • • • • • • |                |
| 31367WVY4 | Unavailable       | 26              | \$2,994,664.82                   | 100%        | 0               | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     | +++++             | 26              | \$2,994,664.82                   | 100%        | 0               | \$0.00           |               | 0        | \$0.00   |                |
| 31367WWF4 | Unavailable       | 73              | \$8,495,273.76                   | 100%        | 0               | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     |                   | 73              | \$8,495,273.76                   | 100%        | 0               | \$0.00           |               | 0        | \$0.00   |                |
|           |                   |                 |                                  |             | $\Box$          |                  |               |          |  |                |
| 31367WWH0 | Unavailable       | 78              | \$7,977,055.56                   | 100%        |                 | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     | <del></del>       | 78              | \$7,977,055.56                   | 100%        | 0               | \$0.00           |               | 0        | \$0.00   |                |
| 31367WXM8 | Unavailable       | 9               | \$1,092,685.29                   | 100%        | 0               | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     |                   | 9               | \$1,092,685.29                   | 100%        | 0               | \$0.00           |               | 0        | \$0.00   |                |
|           |                   |                 |                                  |             | $\Box$          |                  |               |          |  |                |
| 31367WXZ9 | Unavailable       | 9               | \$1,083,260.93                   | 100%        | 0               | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     | <del></del>       | 9               | \$1,083,260.93                   | 100%        | 0               | \$0.00           |               | 0        | \$0.00   |                |
| 31367WY21 | Unavailable       | 85              | \$9,755,080.46                   | 100%        | 0               | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     |                   | 85              | \$9,755,080.46                   | 100%        | 0               | \$0.00           |               | 0        | \$0.00   |                |
| 31367WY39 | Unavailable       | 23              | \$2,929,464.18                   | 100%        | 0               | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     | O Hu v u Huo I C  | 23              | \$2,929,464.18<br>\$2,929,464.18 | 100%        | 0               | \$0.00<br>\$0.00 | 1112          | 0        | \$0.00<br>\$0.00                               |                |
|           | ** '1 1,1,        |                 | *0.750.000.70                    | 1000        |                 | <b>\$0.00</b>    | 374           |          | 20.00  |                |
| 31367WY47 | Unavailable       | 68<br><b>68</b> | \$9,758,823.79<br>\$0,758,823.70 | 100%        |                 | \$0.00           | NA            | <b>0</b> | \$0.00<br><b>\$0.00</b>                        | N <sub>z</sub> |
| Total     | <del></del>       | 00              | \$9,758,823.79                   | 100%        | 0               | \$0.00           |               | U        | \$0.00   |                |
| 31367WY54 | Unavailable       | 77              | \$9,761,985.72                   | 100%        | 0               | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     |                   | 77              | \$9,761,985.72                   | 100%        | 0               | \$0.00           |               | 0        | \$0.00   |                |
|           | $\longrightarrow$ |                 |                                  |             | $\bar{\square}$ |                  |               |          |  |                |
| 31367WY70 | Unavailable       | 21              | \$2,938,776.73                   | 100%        |                 | \$0.00           | NA            | 0        | \$0.00   | N.             |
| Total     |                   | 21              | \$2,938,776.73                   | 100%        | 0               | \$0.00           |               | 0        | \$0.00   |                |

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| 31367WY96                 | Unavailable  | 83            | \$9,762,079.86                          | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
|---------------------------|--------------|---------------|---|--------|-----|-------------------------|---------|---|-------------------------|------|
| Total                     |              | 83            | \$9,762,079.86                          | 100%   | 0   | \$0.00                  |         | 0 | \$0.00                  |      |
| 31367WYJ4                 | Unavailable  | 22            | \$1,645,581.59                          | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total                     | Chavanaore   | 22            | \$1,645,581.59                          | 100%   | 0   | \$0.00                  | 1111    | 0 | \$0.00                  | 112  |
|                           |              |               |   |        |     |                         |         |   |                         |      |
| 31367WYX3                 | Unavailable  | 14            | \$1,965,925.21                          | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total                     |              | 14            | \$1,965,925.21                          | 100%   | 0   | \$0.00                  |         | 0 | \$0.00                  |      |
| 31367WYZ8                 | Unavailable  | 40            | \$5,867,412.20                          | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total                     |              | 40            | \$5,867,412.20                          | 100%   | 0   | \$0.00                  | ·       | 0 | \$0.00                  |      |
| 2126784770                | T.I.,        | 0             | ¢1.005.026.12                           | 100%   | 0   | ¢0.00                   | NT A    | 0 | ¢0.00                   | NT   |
| 31367WZ79<br><b>Total</b> | Unavailable  | 8<br><b>8</b> | \$1,005,826.13<br><b>\$1,005,826.13</b> | 100%   | 0   | \$0.00<br><b>\$0.00</b> | NA      | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 0             | φ1,003,020.13                           | 100 /6 | U   | ΨΟ.ΟΟ                   |         | U | φυ.υυ                   |      |
| 31367WZA2                 | Unavailable  | 86            | \$10,008,155.79                         | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total                     |              | 86            | \$10,008,155.79                         | 100%   | 0   | \$0.00                  |         | 0 | \$0.00                  |      |
|                           |              |               |   |        |     |                         |         |   |                         |      |
| 31367WZD6                 | Unavailable  | 81            | \$9,757,374.04                          | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total                     |              | 81            | \$9,757,374.04                          | 100%   | 0   | \$0.00                  |         | 0 | \$0.00                  |      |
| 31367WZG9                 | Unavailable  | 43            | \$5,851,212.93                          | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total                     | ona variable | 43            | \$5,851,212.93                          | 100%   | 0   | \$0.00                  | 1 1/1 1 | 0 | \$0.00                  | 112  |
|                           |              |               |   |        |     |                         |         |   |                         |      |
| 31367WZH7                 | Unavailable  | 94            | \$9,755,946.77                          | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total                     |              | 94            | \$9,755,946.77                          | 100%   | 0   | \$0.00                  |         | 0 | \$0.00                  |      |
| 31367WZJ3                 | Unavailable  | 89            | \$9,765,122.74                          | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total                     |              | 89            | \$9,765,122.74                          | 100%   | 0   | \$0.00                  | 2,12    | 0 | \$0.00                  | - 11 |
|                           |              |               |   |        |     |                         |         |   |                         |      |
| 31367WZP9                 | Unavailable  | 109           | \$11,713,451.96                         | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total                     |              | 109           | \$11,713,451.96                         | 100%   | 0   | \$0.00                  |         | 0 | \$0.00                  |      |
| 31367WZT1                 | Unavailable  | 66            | \$6,837,511.21                          | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total                     |              | 66            | \$6,837,511.21                          | 100%   | 0   | \$0.00                  | · -     | 0 | \$0.00                  | ·    |
| 31367X6L8                 | Unavailable  | 47            | \$5,019,047.98                          | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total                     | Onavanable   | 47            | \$5,019,047.98                          | 100%   | 0   | \$0.00<br><b>\$0.00</b> | INA     | 0 | \$0.00                  | 11/  |
| - 5001                    |              | .,            | \$0,017,047,70                          | 100 /0 | - 0 | ΨΨΨ                     |         |   | ψυ•υυ                   |      |
| 31367X6M6                 | Unavailable  | 60            | \$6,482,914.49                          | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total                     |              | 60            | \$6,482,914.49                          | 100%   | 0   | \$0.00                  |         | 0 | \$0.00                  |      |
|                           |              |               | <b></b>                                 |        | _   |                         |         |   | 4                       |      |
| 31367X6N4                 | Unavailable  | 24            | \$2,018,559.41                          | 100%   | 0   | \$0.00                  | NA      | 0 | \$0.00                  | N.   |
| Total                     |              | 24            | \$2,018,559.41                          | 100%   | 0   | \$0.00                  |         | 0 | \$0.00                  |      |

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| 31367XAD1          | Unavailable        | 26       | \$2,984,873.64                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|--------------------|--------------------|----------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| Total              |                    | 26       | \$2,984,873.64                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367XAL3          | Unavailable        | 18       | \$2,002,471.81                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie         | 18       | \$2,002,471.81                            | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 112  |
|                    |                    |          |   |              |               |                         |      |               |                         |      |
| 31367XB65          | Unavailable        | 45       | \$4,876,945.23                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 45       | \$4,876,945.23                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367XB99          | Unavailable        | 27       | \$3,423,144.06                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 27       | \$3,423,144.06                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367XCM9          | Unavailable        | 20       | \$1,981,664.24                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 20       | \$1,981,664.24                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  | - \  |
| 212(7VCN7          | T.T.,              | 21       | ¢2.450.242.51                             | 1000/        | 0             | ¢0.00                   | NT A | 0             | \$0.00                  | N    |
| 31367XCN7<br>Total | Unavailable        | 21<br>21 | \$2,459,243.51<br><b>\$2,459,243.51</b>   | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                    | 21       | φ2, <del>4</del> 3,9,243.31               | 100 /6       | U             | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31367XCU1          | Unavailable        | 11       | \$1,024,023.49                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 11       | \$1,024,023.49                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                    |          |   |              |               |                         |      |               |                         |      |
| 31367XDH9          | Unavailable        | 8        | \$1,000,529.22                            | 100%         | 0<br><b>0</b> | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| Total              |                    | 8        | \$1,000,529.22                            | 100%         | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31367XEN5          | Unavailable        | 9        | \$1,005,078.26                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 9        | \$1,005,078.26                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367XEP0          | Unavailable        | 120      | \$9,853,153.92                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Onavanabic         | 120      | \$9,853,153.92                            | 100%         | 0             | \$0.00<br>\$0.00        | IVA  | 0             | \$0.00                  | 11/2 |
| 2 0002             |                    | 120      | φ> 300032000 2                            | 20070        | Ů             | φονου                   |      |               | φοισσ                   |      |
| 31367XH77          | Unavailable        | 7        | \$1,016,750.00                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 7        | \$1,016,750.00                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367XJ75          | Unavailable        | 20       | \$2,510,814.08                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 20       | \$2,510,814.08                            | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367XKJ7          | Unavailable        | 12       | \$1,297,936.39                            | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 12       | \$1,297,936.39                            | 100%         | 0             | \$0.00                  | 1,11 | 0             | \$0.00                  | - '' |
|                    |                    |          |   |              |               |                         |      |               |                         |      |
| 31367XQF9          | Unavailable        | 138      | \$19,949,450.00                           | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 138      | \$19,949,450.00                           | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21267VOC7          | I Inove ! 1 sh 1 - | 289      | \$27,070,750,00                           | 100%         | 0             | \$0.00                  | NT A | 0             | \$0.00                  | NT   |
| 31367XQG7<br>Total | Unavailable        | 289      | \$37,978,750.00<br><b>\$37,978,750.00</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |

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|              |              |     |                               |        | I |                  |       |   | 1                |               |
|--------------|--------------|-----|-------------------------------|--------|---|------------------|-------|---|------------------|---------------|
| 31367XQH5    | Unavailable  | 69  | \$7,489,626.90                | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        |              | 69  | \$7,489,626.90                | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |               |
| 212677702    | TT:11 ala1a  | 22  | ¢2.017.560.16                 | 1000/  | 0 | фО <b>ОО</b>     | NT A  | 0 | фо <b>00</b>     | N             |
| 31367XR92    | Unavailable  | 32  | \$3,017,569.16                | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        |              | 32  | \$3,017,569.16                | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |               |
| 31367XRB7    | Unavailable  | 11  | \$1,009,722.21                | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        |              | 11  | \$1,009,722.21                | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |               |
| 31367XRK7    | Unavailable  | 80  | \$9,849,509.15                | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        | Chavanaoic   | 80  | \$9,849,509.15                | 100%   | 0 | \$0.00           | IVA   | 0 | \$0.00           | 11/2          |
|              |              |     | . , ,                         |        |   | ·                |       |   | ·                |               |
| 31367XSQ3    | Unavailable  | 256 | \$24,176,340.11               | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        |              | 256 | \$24,176,340.11               | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |               |
| 31367XST7    | Unavailable  | 211 | \$19,771,578.69               | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        | Ollavallaule | 211 | \$19,771,578.69               | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00<br>\$0.00 | 11/2          |
| lotai        |              | 211 | \$17,771,570.07               | 100 /6 | U | φυ.υυ            |       | U | φυ.υυ            |               |
| 31367XT25    | Unavailable  | 82  | \$6,605,010.13                | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        |              | 82  | \$6,605,010.13                | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |               |
|              |              |     |                               |        |   |                  |       |   |                  |               |
| 31367XT33    | Unavailable  | 223 | \$20,824,668.32               | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        |              | 223 | \$20,824,668.32               | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |               |
| 31367XTY5    | Unavailable  | 200 | \$19,755,633.30               | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        |              | 200 | \$19,755,633.30               | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |               |
| 212(73/77/72 | ** '1 1 1    | 7.4 | ф <b>д</b> 466 <b>д</b> 55 54 | 1000   | 0 | Φ0.00            | D.T.A | 0 | Φ0.00            | <b>&gt;</b> T |
| 31367XTZ2    | Unavailable  | 74  | \$7,466,755.54                | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        |              | 74  | \$7,466,755.54                | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |               |
| 31367XUC1    | Unavailable  | 65  | \$8,904,728.76                | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        |              | 65  | \$8,904,728.76                | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |               |
| 31367XUD9    | Unavailable  | 26  | \$3,796,924.34                | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        | Chavanaoic   | 26  | \$3,796,924.34                | 100%   | 0 | \$0.00<br>\$0.00 | IVA   | 0 | \$0.00           | 11/2          |
|              |              |     |                               |        |   |                  |       |   |                  |               |
| 31367XUQ0    | Unavailable  | 37  | \$3,002,702.47                | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        |              | 37  | \$3,002,702.47                | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |               |
| 31367XV89    | Unavailable  | 20  | \$2,024,523.02                | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        |              | 20  | \$2,024,523.02                | 100%   | 0 | \$0.00           | 1111  | 0 | \$0.00           | 1 12          |
|              |              |     | . ,- ,                        |        |   | ,                |       |   | 1                |               |
| 31367XVB2    | Unavailable  | 8   | \$1,006,000.00                | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.            |
| Total        |              | 8   | \$1,006,000.00                | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |               |

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|            |                  |               |  |       |               |              |       |          | Ī             |      |
|------------|------------------|---------------|--|-------|---------------|--------------|-------|----------|---------------|------|
| 31367XVY2  | Unavailable      | 43            | \$4,432,012.29                           | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      | 2                | 43            | \$4,432,012.29                           | 100%  | 0             | \$0.00       |       | 0        | \$0.00        |      |
|            |                  | 1.6           | \$1.004.650.11                           | 1000  | 0             | <b>*2.00</b> | 27.4  |          | <b>\$2.00</b> | N.T. |
| 31367XW21  | Unavailable      | 46            | \$4,924,653.11                           | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      |                  | 46            | \$4,924,653.11                           | 100%  | 0             | \$0.00       |       | 0        | \$0.00        |      |
| 31367XW54  | Unavailable      | 36            | \$3,639,585.91                           | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      |                  | 36            | \$3,639,585.91                           | 100%  | 0             | \$0.00       |       | 0        | \$0.00        |      |
| 31367XW88  | Unavailable      | 31            | \$3,646,768.27                           | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      | Chavanaoic       | 31            | \$3,646,768.27                           | 100%  | 0             | \$0.00       | 1171  | 0        | \$0.00        | 111  |
|            |                  |               |  | 10001 |               | <b>.</b>     |       |          | ***           |      |
| 31367XW96  | Unavailable      | 34            | \$4,219,925.31                           | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      |                  | 34            | \$4,219,925.31                           | 100%  | 0             | \$0.00       |       | 0        | \$0.00        |      |
| 31367XWC9  | Unavailable      | 36            | \$4,023,452.42                           | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      |                  | 36            | \$4,023,452.42                           | 100%  | 0             | \$0.00       | 1,112 | 0        | \$0.00        | 2 (2 |
|            |                  |               | ,  |       |               |              |       |          |               |      |
| 31367XXD6  | Unavailable      | 8             | \$1,002,610.24                           | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      |                  | 8             | \$1,002,610.24                           | 100%  | 0             | \$0.00       |       | 0        | \$0.00        |      |
| 212/77/120 | ** '111          | 0             | φ1 00 <b>7</b> 1 <b>7</b> 0 00           | 1000  | 0             | Φ0.00        | 27.4  | 0        | Φ0.00         |      |
| 31367XY29  | Unavailable      | 9<br><b>9</b> | \$1,007,178.80                           | 100%  | 0<br><b>0</b> | \$0.00       | NA    | <b>0</b> | \$0.00        | N.   |
| Total      |                  | 9             | \$1,007,178.80                           | 100%  | U             | \$0.00       |       | U        | \$0.00        |      |
| 31367XYE3  | Unavailable      | 128           | \$16,545,688.96                          | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      |                  | 128           | \$16,545,688.96                          | 100%  | 0             | \$0.00       |       | 0        | \$0.00        |      |
|            |                  | 2.5           | <b>*</b>                                 | 10001 |               | **           |       |          | ***           |      |
| 31367XYM5  | Unavailable      | 82            | \$7,853,734.67                           | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      |                  | 82            | \$7,853,734.67                           | 100%  | 0             | \$0.00       |       | 0        | \$0.00        |      |
| 31367XYN3  | Unavailable      | 11            | \$1,018,702.65                           | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      |                  | 11            | \$1,018,702.65                           | 100%  | 0             | \$0.00       |       | 0        | \$0.00        |      |
| 31367XYQ6  | Unavailable      | 11            | \$1,014,042.71                           | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      | O TAN VALITUE TO | 11            | \$1,014,042.71                           | 100%  | 0             | \$0.00       | 1,112 | 0        | \$0.00        |      |
| 31367XYY9  | Unavailable      | 48            | \$5,072,967.95                           | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      | Chavanaoic       | 48            | \$5,072,967.95                           | 100%  | 0             | \$0.00       | IVA   | 0        | \$0.00        | 11/2 |
|            |                  |               | \$\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 20070 | J             | Ψ 010 0      |       |          | φ σ σ σ σ     |      |
| 31367XZ36  | Unavailable      | 7             | \$1,006,500.00                           | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      |                  | 7             | \$1,006,500.00                           | 100%  | 0             | \$0.00       |       | 0        | \$0.00        |      |
|            |                  |               |  |       |               |              |       | $\dashv$ |               |      |
| 31367XZE2  | Unavailable      | 33            | \$3,054,009.60                           | 100%  | 0             | \$0.00       | NA    | 0        | \$0.00        | N.   |
| Total      |                  | 33            | \$3,054,009.60                           | 100%  | 0             | \$0.00       |       | 0        | \$0.00        |      |

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|                           |              |                 |                                  | 1                    |               | <b>I</b>                |        | 1             | <del></del>             |       |
|---------------------------|--------------|-----------------|----------------------------------|----------------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| 31367XZF9                 | Unavailable  | 12              | \$1,019,071.95                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 12              | \$1,019,071.95                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367XZT9                 | Unavailable  | 19              | \$2,008,788.09                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | C.M          | 19              | \$2,008,788.09                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  | - `   |
| 212777770                 | TT11ala1a    | 20              | Ф2 (95 <b>55</b> 0 00            | 1000                 | 0             | фо. <b>ОО</b>           | NI A   | 0             | ΦΩ ΩΩ                   | N     |
| 31367XZX0<br>Total        | Unavailable  | 28<br>28        | \$3,685,550.00<br>\$3,685,550.00 | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |              | 20              | φυ,υυυ,υυνου                     | 100 /0               | v             | ψ <b>υ•υ</b> υ          |        | v             | φυ•υυ                   |       |
| 31367Y2P1                 | Unavailable  | 153             | \$16,898,513.45                  | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 153             | \$16,898,513.45                  | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367Y3L9                 | Unavailable  | 30              | \$3,132,536.27                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 30              | \$3,132,536.27                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367Y3X3                 | Unavailable  | 163             | \$15,724,879.63                  | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Ollavallable | 163             | \$15,724,879.63                  | 100%                 | 0             | \$0.00                  | IVA    | 0             | \$0.00                  | 1114  |
|                           |              |                 |                                  |                      |               | 4                       |        |               | 4                       |       |
| 31367Y4F1                 | Unavailable  | 34              | \$3,539,853.55                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 34              | \$3,539,853.55                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 212678/4117               | Travailable  | 9.4             | ¢0.076.200.16                    | 1000/                | 0             | 00.02                   | NI A   | 0             | ¢0.00                   | N     |
| 31367Y4H7<br><b>Total</b> | Unavailable  | 84<br><b>84</b> | \$8,076,208.16<br>\$8,076,208.16 | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |              | <del> </del>    | φυ,υ / υ, Δυυ. τυ                | 100 /6               | U             | ψ <b>υ•υ</b> υ          |        | v             | Ψυ•υυ                   |       |
| 31367Y4M6                 | Unavailable  | 35              | \$3,334,578.18                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 35              | \$3,334,578.18                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367YB22                 | Unavailable  | 44              | \$5,000,667.00                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Onavanaore   | 44              | \$5,000,667.00                   | 100%                 | 0             | \$0.00                  | 1 17 7 | 0             | \$0.00                  | 1 / 2 |
|                           |              |                 | . ,                              |                      |               |                         |        |               |                         |       |
| 31367YB55                 | Unavailable  | 18              | \$2,020,649.59                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N     |
| Total                     |              | 18              | \$2,020,649.59                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367YBN6                 | Unavailable  | 9               | \$1,003,350.00                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 9               | \$1,003,350.00                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31367YBP1                 | Unavailable  | 45              | \$5,289,681.76                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanaore   | 45              | \$5,289,681.76                   | 100%                 | 0             | \$ <b>0.00</b>          | 7.11.7 | 0             | \$0.00                  | 114   |
|                           |              |                 |                                  |                      |               |                         |        |               | T *                     |       |
| 31367YBX4                 | Unavailable  | 55              | \$6,397,507.84                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 55              | \$6,397,507.84                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 212677604                 | ** '111      | 25              | Φ <b>2</b> 00 <b>7</b> 011 41    | 1000                 | - 0           | Φ0.00                   | NT.A   | 0             | Φ0.00                   | N.T.  |
| 31367YCS4                 | Unavailable  | 25              | \$2,997,811.41                   | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |              | 25              | \$2,997,811.41                   | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |       |

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|                           |                 |            |   |        |   |               |       | П        |                         |      |
|---------------------------|-----------------|------------|---|--------|---|---------------|-------|----------|-------------------------|------|
| 31367YD87                 | Unavailable     | 10         | \$1,011,751.90                            | 100%   | 0 | \$0.00        | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 10         | \$1,011,751.90                            | 100%   | 0 | \$0.00        |       | 0        | \$0.00                  |      |
| 31367YDN4                 | Unavailable     | 10         | \$1,009,160.61                            | 100%   | 0 | \$0.00        | NA    | 0        | \$0.00                  | N.   |
| Total                     | Спачанале       | 10         | \$1,009,160.61                            | 100%   | 0 |               | 1111  | 0        | \$0.00                  | 112  |
|                           |                 |            |   |        |   |               |       |          |                         |      |
| 31367YDW4                 | Unavailable     | 15         | \$1,014,981.43                            | 100%   | 0 | · ·           | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 15         | \$1,014,981.43                            | 100%   | 0 | \$0.00        |       | 0        | \$0.00                  |      |
| 31367YDY0                 | Unavailable     | 10         | \$1,006,800.00                            | 100%   | 0 | \$0.00        | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 10         | \$1,006,800.00                            | 100%   | 0 | \$0.00        |       | 0        | \$0.00                  |      |
| 31367YEA1                 | Unavailable     | 92         | \$10,097,998.36                           | 100%   | 0 | \$0.00        | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanasie      | 92         | \$10,097,998.36                           | 100%   | 0 | · ·           | 1171  | 0        | \$0.00                  | 1 (1 |
| 212677777                 | Unavailable     | 250        | ¢29 042 700 04                            | 100%   | 0 | \$0.00        | NA    | 0        | \$0.00                  | N    |
| 31367YF77<br><b>Total</b> | Unavailable     | 250<br>250 | \$28,943,799.94<br><b>\$28,943,799.94</b> | 100%   | 0 | · ·           | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                 | 250        | φ20,743,777.74                            | 100 /6 | U | Ψ0.00         |       | U        | φυ.υυ                   |      |
| 31367YFD4                 | Unavailable     | 16         | \$1,537,106.56                            | 100%   | 0 | \$0.00        | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 16         | \$1,537,106.56                            | 100%   | 0 | \$0.00        |       | 0        | \$0.00                  |      |
|                           |                 |            |   |        |   |               |       |          |                         |      |
| 31367YG35                 | Unavailable     | 62         | \$6,506,590.76                            | 100%   | 0 | · ·           | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 62         | \$6,506,590.76                            | 100%   | 0 | \$0.00        |       | 0        | \$0.00                  |      |
| 31367YGA9                 | Unavailable     | 36         | \$3,992,884.13                            | 100%   | 0 | \$0.00        | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 36         | \$3,992,884.13                            | 100%   | 0 | \$0.00        |       | 0        | \$0.00                  |      |
| 31367YGB7                 | Unavailable     | 30         | \$3,684,746.27                            | 100%   | 0 | \$0.00        | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 30         | \$3,684,746.27                            | 100%   | 0 | ,             | 1,111 | 0        | \$0.00                  | 1 (1 |
| 21267VCE1                 | I In associable | 102        | ¢11 414 229 09                            | 100%   | 0 | \$0.00        | NA    | 0        | \$0.00                  | N    |
| 31367YGE1<br>Total        | Unavailable     | 102<br>102 | \$11,414,338.98<br><b>\$11,414,338.98</b> | 100%   | 0 |               | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                 | 102        | φ11,414,550.70                            | 100 /6 | U | Ψ0.00         |       | U        | φυ.υυ                   |      |
| 31367YGN1                 | Unavailable     | 12         | \$851,974.94                              | 100%   | 0 | \$0.00        | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 12         | \$851,974.94                              | 100%   | 0 | \$0.00        |       | 0        | \$0.00                  |      |
| 31367YGY7                 | Unavailable     | 11         | \$1,145,004.20                            | 100%   | 0 | \$0.00        | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 11         | \$1,145,004.20                            | 100%   | 0 |               | 1111  | 0        | \$0.00                  | 1 12 |
|                           |                 |            | , ,                                       |        |   |               |       |          |                         |      |
| 31367YGZ4                 | Unavailable     | 13         | \$1,509,524.12                            | 100%   | 0 | ·             | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 13         | \$1,509,524.12                            | 100%   | 0 | \$0.00        |       | 0        | \$0.00                  |      |
| 212677777                 | **              | 22         | Φο σος σος σο                             | 100~   |   | <b>\$0.00</b> | ***   |          | 40.00                   |      |
| 31367YH75                 | Unavailable     | 23         | \$2,506,308.83                            | 100%   | 0 |               | NA    | 0        | \$0.00                  | N.   |
| Total                     |                 | 23         | \$2,506,308.83                            | 100%   | 0 | \$0.00        |       | 0        | \$0.00                  |      |

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|              |  |  |   |   |  |  | 1  |                  |      |
|--------------|--|--|---|---|--|--|----|------------------|------|
| Unavailable  | 10   | \$1,002,825.36                                     | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00           | N.   |
|              | 10   | \$1,002,825.36                                     | 100%  | 0   | \$0.00   |  | 0  | \$0.00           |      |
| Unavailable  | 21   | \$2,504,956,93                                     | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00           | N.   |
|              | 21   | \$2,504,956.93                                     | 100%  | 0   | \$0.00   | - 1.1  | 0  | \$0.00           |      |
|              |  |  |   |   |  |  |    |                  |      |
| Unavailable  | 113  | \$10,148,884.79                                    | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00           | N.   |
| <del></del>  | 113  | \$10,148,884.79                                    | 100%  | 0   | \$0.00   |  | 0  | \$0.00           |      |
| Unavailable  | 102  | \$11,033,103.05                                    | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00           | N.   |
|              | 102  | \$11,033,103.05                                    | 100%  | 0   | \$0.00   |  | 0  | \$0.00           |      |
| Unavailable  | Q  | \$1,005,050,00                                     | 100%  | 0   | \$0.00   | NΔ   | 0  | \$0.00           | N.   |
| Onavanabic   | 9  | \$1,005,050.00                                     | 100%  | 0   | \$0.00<br>\$0.00   | IVA  | 0  | \$0.00<br>\$0.00 | 11/2 |
|              |  | . , ,  |   |   |  |  |    |                  |      |
| Unavailable  | 139  | \$17,224,428.56                                    | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00           | N.   |
|              | 139  | \$17,224,428.56                                    | 100%  | 0   | \$0.00   |  | 0  | \$0.00           |      |
| Unavailable  | 72   | \$9 712 111 83                                     | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00           | N.   |
| Chavanaoic   | 72   | \$9,712,111.83                                     | 100%  | 0   | \$0.00   | 1 1/2 1  | 0  | \$0.00           | 1 12 |
|              |  | ,  |   |   |  |  |    |                  |      |
| Unavailable  | 157  | \$18,504,693.39                                    | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00           | N.   |
|              | 157  | \$18,504,693.39                                    | 100%  | 0   | \$0.00   |  | 0  | \$0.00           |      |
| Unavailable  | 72   | \$10,022,147.89                                    | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00           | N.   |
|              | 72   | \$10,022,147.89                                    | 100%  | 0   | \$0.00   |  | 0  | \$0.00           |      |
| Lineveileble | 27   | ¢5 015 745 92                                      | 1000  | 0   | 00.00  | NT A   | 0  | 00.00            | N    |
| Unavailable  |  |  |   |   |  | NA   |    |                  | N.   |
|              | 37   | ψο,010,740.00                                      | 100 /6  | Ů   | ψ <b>υ.υυ</b>  |  |    | ψ0.00            |      |
| Unavailable  | 34   | \$4,960,378.82                                     | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00           | N.   |
|              | 34   | \$4,960,378.82                                     | 100%  | 0   | \$0.00   |  | 0  | \$0.00           |      |
| Unavailable  | 37   | \$4,918,379.56                                     | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00           | N.   |
|              | 37   | \$4,918,379.56                                     | 100%  | 0   | \$0.00   |  | 0  | \$0.00           |      |
| Unavailable  | 38   | \$4,917,950,00                                     | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00           | N.   |
|              | 38   | \$4,917,950.00                                     | 100%  | 0   | \$0.00   | 1 1/1 1  | 0  | \$0.00           | 112  |
|              |  | , ,  |   |   | ·  |  |    |                  |      |
| Unavailable  | 35   | \$4,970,954.26                                     | 100%  | 0   | \$0.00   | NA   | 0  | \$0.00           | N.   |
|              | 35   | \$4,970,954.26                                     | 100%  | 0   | \$0.00   |  | 0  | \$0.00           |      |
| TT           | 20   | ¢4.020.500.70                                      | 1000  |   | φ <b>0</b> 00  | NT A   |    | ¢0.00            | ЪT   |
| Unavailable  |  |  |   |   | · ·  | NA   |    |                  | N.   |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   21   21   21   21   21   21   21   2 | Unavailable 21 \$2,504,956.93  Unavailable 113 \$10,148,884.79  Unavailable 102 \$11,033,103.05  Unavailable 9 \$1,005,050.00  Unavailable 139 \$17,224,428.56  Unavailable 72 \$9,712,111.83  Unavailable 72 \$9,712,111.83  Unavailable 157 \$18,504,693.39  Unavailable 72 \$10,022,147.89  Unavailable 72 \$10,022,147.89  Unavailable 37 \$5,015,745.83  Unavailable 34 \$4,960,378.82  Unavailable 37 \$4,918,379.56  Unavailable 38 \$4,917,950.00  Unavailable 38 \$4,917,950.00  Unavailable 38 \$4,970,954.26   Unavailable 21 \$2,504,956.93 100% 21 \$2,504,956.93 100% 21 \$2,504,956.93 100% 21 \$10,148,884.79 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,033,103.05 100% 21 \$11,005,050.00 100% 21 \$139 \$17,224,428.56 100% 21 \$139 \$17,224,428.56 100% 21 \$9,712,111.83 100% 21 \$9,712,111.83 100% 21 \$18,504,693.39 100% 21 \$10,022,147.89 100% 21 \$1 | Unavailable 21 \$2,504,956.93 100% 0  Unavailable 21 \$2,504,956.93 100% 0  Unavailable 113 \$10,148,884.79 100% 0  Unavailable 102 \$11,033,103.05 100% 0  Unavailable 9 \$1,005,050.00 100% 0  Unavailable 139 \$17,224,428.56 100% 0  Unavailable 72 \$9,712,111.83 100% 0  Unavailable 157 \$18,504,693.39 100% 0  Unavailable 72 \$10,022,147.89 100% 0  Unavailable 72 \$10,022,147.89 100% 0  Unavailable 72 \$10,022,147.89 100% 0  Unavailable 37 \$5,015,745.83 100% 0  Unavailable 34 \$4,960,378.82 100% 0  Unavailable 37 \$4,918,379.56 100% 0  Unavailable 37 \$4,918,379.56 100% 0  Unavailable 38 \$4,917,950.00 100% 0  Unavailable 38 \$4,917,950.00 100% 0  Unavailable 38 \$4,970,954.26 100% 0  Unavailable 35 \$4,970,954.26 100% 0  Unavailable 35 \$4,970,954.26 100% 0  Unavailable 35 \$4,970,954.26 100% 0  Unavailable 35 \$4,970,954.26 100% 0  Unavailable 35 \$4,970,954.26 100% 0  Unavailable 35 \$4,970,954.26 100% 0 | Unavailable 21 \$2,504,956,93 100% 0 \$0.00  Unavailable 21 \$2,504,956,93 100% 0 \$0.00  Unavailable 113 \$10,148,884.79 100% 0 \$0.00  Unavailable 102 \$11,033,103.05 100% 0 \$0.00  Unavailable 9 \$1,005,050.00 100% 0 \$0.00  Unavailable 139 \$17,224,428.56 100% 0 \$0.00  Unavailable 72 \$9,712,111.83 100% 0 \$0.00  Unavailable 72 \$9,712,111.83 100% 0 \$0.00  Unavailable 157 \$18,504,693.39 100% 0 \$0.00  Unavailable 72 \$1,002,147.89 100% 0 \$0.00  Unavailable 37 \$5,015,745.83 100% 0 \$0.00  Unavailable 34 \$4,960,378.82 100% 0 \$0.00  Unavailable 37 \$4,918,379.56 100% 0 \$0.00  Unavailable 37 \$4,918,379.56 100% 0 \$0.00  Unavailable 37 \$4,918,379.56 100% 0 \$0.00  Unavailable 38 \$4,917,950.00 100% 0 \$0.00  Unavailable 38 \$4,970,954.26 100% 0 \$0.00  Unavailable 35 \$4,970,954.26 100% 0 \$0.00  Unavailable 35 \$4,970,954.26 100% 0 \$0.00  Unavailable 35 \$4,970,954.26 100% 0 \$0.00  Unavailable 35 \$4,970,954.26 100% 0 \$0.00  Unavailable 35 \$4,970,954.26 100% 0 \$0.00  Unavailable 35 \$4,970,954.26 100% 0 \$0.00  Unavailable 35 \$4,970,954.26 100% 0 \$0.00  Unavailable 35 \$4,970,954.26 100% 0 \$0.00  Unavailable 35 \$4,970,954.26 100% 0 \$0.00  Unavailable 35 \$4,970,954.26 100% 0 \$0.00  Unavailable 35 \$4,970,954.26 100% 0 \$0.00  Unavailable 35 \$4,970,954.26 100% 0 \$0.00 | 10 | 10               | 10   |

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| 31367YKZ9 | Unavailable | 71  | \$9,700,530.72  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
|-----------|-------------|-----|-----------------|------|---|--------|-------|---|--------|-----|
| Total     |             | 71  | \$9,700,530.72  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367YM87 | Unavailable | 138 | \$18,754,562.78 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 138 | \$18,754,562.78 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367YMM6 | Unavailable | 104 | \$9,675,566.29  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 104 | \$9,675,566.29  | 100% | 0 | \$0.00 | 1111  | 0 | \$0.00 | 1,1 |
| 31367YMR5 | Unavailable | 278 | \$28,020,258.04 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 278 | \$28,020,258.04 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367YNE3 | Unavailable | 85  | \$10,840,348.40 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 85  | \$10,840,348.40 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367YNG8 | Unavailable | 134 | \$13,737,083.92 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 134 | \$13,737,083.92 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367YNN3 | Unavailable | 173 | \$15,213,079.37 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 173 | \$15,213,079.37 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367YNP8 | Unavailable | 75  | \$5,919,704.01  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 75  | \$5,919,704.01  | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 | 1,1 |
| 31367YNW3 | Unavailable | 66  | \$5,489,541.30  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 66  | \$5,489,541.30  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367YP68 | Unavailable | 13  | \$1,483,754.27  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 13  | \$1,483,754.27  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367YP76 | Unavailable | 13  | \$1,482,185.96  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 13  | \$1,482,185.96  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367YPP6 | Unavailable | 14  | \$2,133,448.33  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 14  | \$2,133,448.33  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367YPT8 | Unavailable | 14  | \$1,507,106.88  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 14  | \$1,507,106.88  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |     |
| 31367YPU5 | Unavailable | 21  | \$2,548,250.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     |             | 21  | \$2,548,250.00  | 100% | 0 | \$0.00 | 2     | 0 | \$0.00 | _ 1 |
| 31367YQ67 | Unavailable | 11  | \$1,013,302.21  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.  |
| Total     | Onavanable  | 11  | \$1,013,302.21  | 100% | 0 | \$0.00 | INA   | 0 | \$0.00 | 11/ |

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|            |              |     |                                  |        |   |                          |      | Г |                         |       |
|------------|--------------|-----|----------------------------------|--------|---|--------------------------|------|---|-------------------------|-------|
| 31367YQE0  | Unavailable  | 26  | \$2,950,215.98                   | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      |              | 26  | \$2,950,215.98                   | 100%   | 0 | \$0.00                   |      | 0 | \$0.00                  |       |
| 31367YQK6  | Unavailable  | 8   | \$1,002,933.66                   | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      | Ullavaliauic | 8   | \$1,002,933.66<br>\$1,002,933.66 | 100%   | 0 | \$0.00<br><b>\$0.00</b>  | INA  | 0 | \$0.00<br><b>\$0.00</b> | 11/   |
| Total      |              | - 0 | \$1,002,755.00                   | 100 /6 | U | Ψ <b>0.00</b>            |      | U | Ψ0.00                   |       |
| 31367YQN0  | Unavailable  | 15  | \$1,002,908.10                   | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      |              | 15  | \$1,002,908.10                   | 100%   | 0 | \$0.00                   |      | 0 | \$0.00                  |       |
| 31367YTN7  | Unavailable  | 40  | \$4,968,905.96                   | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      |              | 40  | \$4,968,905.96                   | 100%   | 0 | \$0.00                   |      | 0 | \$0.00                  |       |
| 31367YUA3  | Unavailable  | 21  | \$2,208,643.76                   | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      | Chavanaoic   | 21  | \$2,208,643.76                   | 100%   | 0 | \$0.00                   | 1171 | 0 | <b>\$0.00</b>           | 1 1/2 |
| 31367YUL9  | Unavailable  | 70  | \$6,874,039.84                   | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      | Onavanable   | 70  | \$6,874,039.84                   | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | 1112  |
| Total      |              | 70  | ψο,ο / 4,000.04                  | 100 /0 | v | Ψ0•00                    |      |   | Ψ0.00                   |       |
| 31367YUT2  | Unavailable  | 26  | \$1,998,766.01                   | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      |              | 26  | \$1,998,766.01                   | 100%   | 0 | \$0.00                   |      | 0 | \$0.00                  |       |
|            |              |     |                                  |        |   |                          |      |   |                         |       |
| 31367YWX1  | Unavailable  | 68  | \$8,412,148.87                   | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      |              | 68  | \$8,412,148.87                   | 100%   | 0 | \$0.00                   |      | 0 | \$0.00                  |       |
| 31367YWY9  | Unavailable  | 152 | \$18,444,802.27                  | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      |              | 152 | \$18,444,802.27                  | 100%   | 0 | \$0.00                   |      | 0 | \$0.00                  |       |
| 31367YX85  | Unavailable  | 117 | \$9,891,878.04                   | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      | Chavanaoic   | 117 | \$9,891,878.04                   | 100%   | 0 | \$ <b>0.00</b>           | 11/1 | 0 | \$0.00                  | 112   |
|            |              |     | , ,                              |        |   |                          |      |   |                         |       |
| 31367YX93  | Unavailable  | 207 | \$19,687,209.54                  | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      |              | 207 | \$19,687,209.54                  | 100%   | 0 | \$0.00                   |      | 0 | \$0.00                  |       |
| 31367YY68  | Unavailable  | 9   | \$753,696.74                     | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      |              | 9   | \$753,696.74                     | 100%   | 0 | \$0.00                   |      | 0 | \$0.00                  |       |
| 31367YY76  | Unavailable  | 19  | \$2,017,852.59                   | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      |              | 19  | \$2,017,852.59                   | 100%   | 0 | \$0.00                   |      | 0 | \$0.00                  |       |
|            |              |     |                                  |        |   |                          |      |   |                         |       |
| 31367YYC5  | Unavailable  | 18  | \$1,011,628.36                   | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      |              | 18  | \$1,011,628.36                   | 100%   | 0 | \$0.00                   |      | 0 | \$0.00                  |       |
| 2127777722 | 77 111       | 1.5 | ¢1 017 417 71                    | 1000   |   | <b>#</b> 0.00            | 37.4 |   | <b>#0.00</b>            | 3.7   |
| 31367YYD3  | Unavailable  | 15  | \$1,017,417.51                   | 100%   | 0 | \$0.00                   | NA   | 0 | \$0.00                  | N.    |
| Total      |              | 15  | \$1,017,417.51                   | 100%   | 0 | \$0.00                   |      | 0 | \$0.00                  |       |

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| <u> </u>  |             |     |   |       |   |               |      |   |           |       |
|-----------|-------------|-----|---|-------|---|---------------|------|---|-----------|-------|
| 31367YZS9 | Unavailable | 14  | \$1,513,887.83                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     |             | 14  | \$1,513,887.83                          | 100%  | 0 | \$0.00        |      | 0 | \$0.00    |       |
| 31367YZW0 | Unavailable | 9   | \$1,003,819.60                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     | Unavanaore  | 9   | \$1,003,819.60                          | 100%  | 0 | \$0.00        | 1417 | 0 | \$0.00    | 114   |
|           |             |     |   |       | Ì | T *           |      |   | T * · · · |       |
| 31367YZX8 | Unavailable | 9   | \$1,009,222.94                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     |             | 9   | \$1,009,222.94                          | 100%  | 0 | \$0.00        |      | 0 | \$0.00    |       |
| 31368A3D8 | Unavailable | 11  | \$1,338,401.05                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     | Chavanaoic  | 11  | \$1,338,401.05                          | 100%  | 0 | \$0.00        | 1171 | 0 | \$0.00    | 1 17  |
|           |             |     | , -,- · · · · · · · · · · · · · · · · · |       |   | 7             |      |   | 7 0100    |       |
| 31368A3E6 | Unavailable | 12  | \$1,232,714.08                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     |             | 12  | \$1,232,714.08                          | 100%  | 0 | \$0.00        |      | 0 | \$0.00    |       |
|           |             |     |   |       |   |               |      |   |           |       |
| 31368A3H9 | Unavailable | 45  | \$5,091,309.42                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     |             | 45  | \$5,091,309.42                          | 100%  | 0 | \$0.00        |      | 0 | \$0.00    |       |
| 31368A3P1 | Unavailable | 30  | \$3,014,672.82                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     | Onavanaoic  | 30  | \$3,014,672.82                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | 11/2  |
| 10441     |             |     | \$0,011,072102                          | 10070 |   | ψ0.00         |      | Ť | Ψοισο     |       |
| 31368A3T3 | Unavailable | 43  | \$3,789,425.51                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     |             | 43  | \$3,789,425.51                          | 100%  | 0 | \$0.00        |      | 0 | \$0.00    |       |
| 31368A3U0 | Unavailable | 181 | \$13,431,659.99                         | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     | Onavanable  | 181 | \$13,431,659.99                         | 100%  | 0 | \$0.00        | IIA  | 0 | \$0.00    | 1 1/2 |
| 10001     |             | 101 | ψ10,101,009199                          | 10070 |   | ψ0.00         |      | Ť | ψ0.00     |       |
| 31368A3V8 | Unavailable | 79  | \$5,442,864.96                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     |             | 79  | \$5,442,864.96                          | 100%  | 0 | \$0.00        |      | 0 | \$0.00    |       |
| 31368A4G0 | Unavailable | 30  | \$1,852,706.52                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     |             | 30  | \$1,852,706.52                          | 100%  | 0 | \$0.00        | 1111 | 0 | \$0.00    | 1 12  |
|           |             |     | , ,                                     |       |   |               |      |   |           |       |
| 31368A4Q8 | Unavailable | 25  | \$1,082,895.98                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     |             | 25  | \$1,082,895.98                          | 100%  | 0 | \$0.00        |      | 0 | \$0.00    |       |
| 31368A4V7 | Unavailable | 12  | \$1,410,300.00                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     | Chavanasie  | 12  | \$1,410,300.00                          | 100%  | 0 | \$0.00        | 1111 | 0 | \$0.00    | 1 12  |
|           |             |     | , -, · , - · · · · ·                    |       |   | 7 - 7 - 7 - 7 |      |   | 7         |       |
| 31368A5S3 | Unavailable | 28  | \$2,020,317.29                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     |             | 28  | \$2,020,317.29                          | 100%  | 0 | \$0.00        |      | 0 | \$0.00    |       |
|           |             |     |   |       |   |               |      | _ |           |       |
| 31368A6R4 | Unavailable | 27  | \$2,956,950.00                          | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00    | N.    |
| Total     |             | 27  | \$2,956,950.00                          | 100%  | 0 | \$0.00        |      | 0 | \$0.00    |       |

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|                    | I            |                 | 1                                |              | Ī |                         |                  | T             | T                       |      |
|--------------------|--------------|-----------------|----------------------------------|--------------|---|-------------------------|------------------|---------------|-------------------------|------|
| 31368A6Z6          | Unavailable  | 11              | \$1,015,754.58                   | 100%         | 0 | \$0.00                  | NA               | 0             | \$0.00                  | N.   |
| Total              |              | 11              | \$1,015,754.58                   | 100%         | 0 | \$0.00                  |                  | 0             | \$0.00                  |      |
| 31368A7G7          | Unavailable  | 26              | \$2,027,113.04                   | 100%         | 0 | \$0.00                  | NA               | 0             | \$0.00                  | N.   |
| Total              |              | 26              | \$2,027,113.04                   | 100%         | 0 | ,                       | 1111             | 0             | \$0.00                  | 112  |
|                    |              |                 |                                  |              |   |                         |                  |               |                         |      |
| 31368AA65          | Unavailable  | 134             | \$14,823,859.11                  | 100%         | 0 |                         | NA               | 0             | \$0.00                  | N.   |
| Total              |              | 134             | \$14,823,859.11                  | 100%         | 0 | \$0.00                  |                  | 0             | \$0.00                  |      |
| 31368AA73          | Unavailable  | 30              | \$3,816,601.56                   | 100%         | 0 | \$0.00                  | NA               | 0             | \$0.00                  | N.   |
| Total              |              | 30              | \$3,816,601.56                   | 100%         | 0 | \$0.00                  |                  | 0             | \$0.00                  |      |
| 31368AAD0          | Unavailable  | 53              | \$5,009,775.46                   | 100%         | 0 | \$0.00                  | NA               | 0             | \$0.00                  | N.   |
| Total              | Chavanasie   | 53              | \$5,009,775.46                   | 100%         | 0 | \$0.00                  | 1171             | 0             | \$0.00                  | 1 (1 |
| 21260 A A E 5      | TT '1 1 1    | 50              | Φ5 011 004 0 <b>2</b>            | 1000         | 0 | Φ0.00                   | NT A             |               | ¢0.00                   | N    |
| 31368AAF5<br>Total | Unavailable  | 58<br><b>58</b> | \$5,011,804.02<br>\$5,011,804.02 | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA               | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 30              | \$5,011,004.02                   | 100 70       | U | <b>\$0.00</b>           |                  | <u> </u>      | φυ.υυ                   |      |
| 31368AAL2          | Unavailable  | 36              | \$3,960,760.15                   | 100%         | 0 | \$0.00                  | NA               | 0             | \$0.00                  | N.   |
| Total              |              | 36              | \$3,960,760.15                   | 100%         | 0 | \$0.00                  |                  | 0             | \$0.00                  |      |
|                    |              |                 |                                  |              |   |                         |                  |               |                         |      |
| 31368AC55          | Unavailable  | 18              | \$1,336,737.52                   | 100%         | 0 |                         | NA               | 0             | \$0.00                  | N.   |
| Total              |              | 18              | \$1,336,737.52                   | 100%         | 0 | \$0.00                  |                  | 0             | \$0.00                  |      |
| 31368AC63          | Unavailable  | 8               | \$1,010,900.00                   | 100%         | 0 | \$0.00                  | NA               | 0             | \$0.00                  | N.   |
| Total              |              | 8               | \$1,010,900.00                   | 100%         | 0 | \$0.00                  |                  | 0             | \$0.00                  |      |
| 31368ACG1          | Unavailable  | 46              | \$5,071,243.37                   | 100%         | 0 | \$0.00                  | NA               | 0             | \$0.00                  | N.   |
| Total              | o na vanacio | 46              | \$5,071,243.37                   | 100%         | 0 |                         | 1,112            | 0             | \$0.00                  | 1 (1 |
| 31368ADM7          | Unavailable  | 52              | \$4,896,336.51                   | 100%         | 0 | \$0.00                  | NA               | 0             | \$0.00                  | N.   |
| Total              | Ullavallable | 52<br>52        | \$4,896,336.51                   | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA               | 0             | \$0.00                  | 1112 |
| Total              |              | 32              | ψ+,070,330.31                    | 100 /0       | U | ψ <b>0.00</b>           |                  |               | ψ0.00                   |      |
| 31368ADU9          | Unavailable  | 67              | \$5,857,627.76                   | 100%         | 0 | \$0.00                  | NA               | 0             | \$0.00                  | N.   |
| Total              |              | 67              | \$5,857,627.76                   | 100%         | 0 | \$0.00                  |                  | 0             | \$0.00                  |      |
| 31368ADX3          | Unavailable  | 96              | \$7,833,850.40                   | 100%         | 0 | \$0.00                  | NA               | 0             | \$0.00                  | N.   |
| Total              |              | 96              | \$7,833,850.40                   | 100%         | 0 | -                       | 1111             | 0             | \$0.00                  | 1 12 |
|                    |              |                 | , ,                              |              |   |                         |                  |               |                         |      |
| 31368AG51          | Unavailable  | 41              | \$5,078,473.37                   | 100%         | 0 | ·                       | NA               | 0             | \$0.00                  | N.   |
| Total              |              | 41              | \$5,078,473.37                   | 100%         | 0 | \$0.00                  |                  | 0             | \$0.00                  |      |
| 21269 A G 60       | TT 111       | 100             | ¢0,000,770,00                    | 1000         |   | Φ0.00                   | <b>3</b> . T. A. |               | Φ0.00                   | ».T  |
| 31368AG69          | Unavailable  | 100             | \$9,808,772.36                   | 100%         | 0 |                         | NA               | 0<br><b>0</b> | \$0.00                  | N.   |
| Total              |              | 100             | \$9,808,772.36                   | 100%         | U | \$0.00                  |                  | U             | \$0.00                  |      |

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|                           | <u> </u>  | <del></del>       |   |                      | I |                         |        |               |                         |                |
|---------------------------|---|-------------------|---|----------------------|---|-------------------------|--------|---------------|-------------------------|----------------|
| 31368AG85                 | Unavailable                                       | 77                | \$11,022,737.45                           | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 77                | \$11,022,737.45                           | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 21260 4 (202              | TTilabla  | 166               | \$20 C14 522 A1                           | 1000%                | 0 | ΦΩ ΩΩ                   | NT A   | 0             | ቀር ርር                   | N              |
| 31368AG93<br><b>Total</b> | Unavailable                                       | 166<br><b>166</b> | \$20,614,522.41<br><b>\$20,614,522.41</b> | 100%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| 1 otai                    | <del></del>                                       | 100               | \$20,014,344.71                           | 100 70               | v | <b>Φυ.υυ</b>            |        | U             | <b>Φυ.</b> υυ           |                |
| 31368AGH5                 | Unavailable                                       | 28                | \$3,009,120.47                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 28                | \$3,009,120.47                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
|                           |   |                   |   |                      |   |                         |        |               |                         |                |
| 31368AGL6                 | Unavailable                                       | 302               | \$37,432,344.98                           | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | <del></del>                                       | 302               | \$37,432,344.98                           | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31368AGP7                 | Unavailable                                       | 61                | \$6,376,025.61                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | Cia, tiller                                       | 61                | \$6,376,025.61                            | 100%                 | 0 | \$0.00                  | * 1* - | 0             | \$0.00                  | - '-           |
|                           |   |                   |   |                      |   |                         |        |               |                         |                |
| 31368AGT9                 | Unavailable                                       | 100               | \$12,332,915.51                           | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | $\longrightarrow$                                 | 100               | \$12,332,915.51                           | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 21260 A 1176              | TT: available                                     | 206               | ФЭ1 СЭС <b>5</b> 4Э <b>7</b> 7            | 10007                | 0 | фО ОО                   | NI A   | 0             | ¢0.00                   | N              |
| 31368AH76<br><b>Total</b> | Unavailable                                       | 206<br><b>206</b> | \$21,636,542.77<br><b>\$21,636,542.77</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.             |
| 1 Otai                    | <del>-                                     </del> | 200               | \$41,030,5 <del>1</del> 4.77              | 100 70               | V | φυ.υυ                   |        | <u> </u>      | φυ.υυ                   |                |
| 31368AH92                 | Unavailable                                       | 105               | \$10,882,560.67                           | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 105               | \$10,882,560.67                           | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
|                           |   |                   |   |                      |   |                         |        |               |                         |                |
| 31368AHE1                 | Unavailable                                       | 82                | \$11,007,462.76                           | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 82                | \$11,007,462.76                           | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 21260 ATTEO               | T. available                                      | 160               | \$10,020,207,10                           | 1000                 | 0 | \$0.00                  | NI A   | 0             | ¢0.00                   | N              |
| 31368AHF8<br>Total        | Unavailable                                       | 160<br><b>160</b> | \$18,938,387.19<br><b>\$18,938,387.19</b> | 100%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 10tai                     | +   | 100               | \$10,550,507.15                           | 100 70               | V | φυ.υυ                   |        | U             | φυ.υυ                   |                |
| 31368AHM3                 | Unavailable                                       | 116               | \$15,556,814.42                           | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 116               | \$15,556,814.42                           | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
|                           |   |                   |   |                      |   |                         |        | _             |                         |                |
| 31368AHN1                 | Unavailable                                       | 196               | \$23,362,202.45                           | 100%                 | 0 |                         | NA     | 0             | \$0.00                  | N.             |
| Total                     | $\longrightarrow$                                 | 196               | \$23,362,202.45                           | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
| 31368AHR2                 | Unavailable                                       | 60                | \$7,983,613.71                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     | Ondrandor   | 60                | \$7,983,613.71                            | 100%                 | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 114            |
|                           |   |                   |   |                      |   | T * · · · ·             |        | Ť             | 7                       |                |
| 31368AJ33                 | Unavailable                                       | 10                | \$1,128,250.00                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 10                | \$1,128,250.00                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |
|                           |   |                   |   |                      |   |                         |        |               |                         |                |
| 31368AJE9                 | Unavailable                                       | 54                | \$6,628,132.56                            | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total                     |   | 54                | \$6,628,132.56                            | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |                |

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|                    | ı                 |                 | 1   |              |   |                         |        |               |                         |      |
|--------------------|-------------------|-----------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31368AJF6          | Unavailable       | 113             | \$11,538,006.80                           | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total              |                   | 113             | \$11,538,006.80                           | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368AJH2          | Unavailable       | 113             | \$10,849,556.58                           | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | ona variable      | 113             | \$10,849,556.58                           | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 111  |
|                    |                   |                 |   |              |   |                         |        |               |                         |      |
| 31368AJK5          | Unavailable       | 69              | \$6,050,812.92                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 69              | \$6,050,812.92                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368AK31          | Unavailable       | 130             | \$9,821,391.91                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 130             | \$9,821,391.91                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368AK64          | Unavailable       | 58              | \$5,390,234.15                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | O 114 V 411440 10 | 58              | \$5,390,234.15                            | 100%         | 0 | \$0.00                  | 2 (1 2 | 0             | \$0.00                  | 1,1  |
| 21260 4 1/00       | ** '111           | 1.1             | Φ1 067 C00 00                             | 1000         | 0 | Φ0.00                   | 27.4   | - 0           | Φ0.00                   | N.T. |
| 31368AKQ0<br>Total | Unavailable       | 11<br><b>11</b> | \$1,065,600.00<br><b>\$1,065,600.00</b>   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                   | 11              | \$1,005,000.00                            | 100 %        | U | \$0.00                  |        |               | φυ.υυ                   |      |
| 31368AKU1          | Unavailable       | 17              | \$2,000,052.73                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 17              | \$2,000,052.73                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |                   |                 |   |              |   |                         |        |               |                         |      |
| 31368AKV9          | Unavailable       | 13              | \$1,469,350.00                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 13              | \$1,469,350.00                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368AKX5          | Unavailable       | 29              | \$5,002,454.02                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 29              | \$5,002,454.02                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368AKY3          | Unavailable       | 39              | \$4,002,576.02                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic        | 39              | \$4,002,576.02                            | 100%         | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 12 |
|                    |                   |                 |   |              |   |                         |        |               |                         |      |
| 31368AKZ0          | Unavailable       | 22              | \$1,438,230.97                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| <u>Total</u>       |                   | 22              | \$1,438,230.97                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368AL89          | Unavailable       | 36              | \$4,916,057.82                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total              |                   | 36              | \$4,916,057.82                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368ALJ5          | Unavailable       | 124             | \$13,133,641.69                           | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 124             | \$13,133,641.69                           | 100%         | 0 | \$0.00                  | 2 12 2 | 0             | \$0.00                  | 1 (1 |
|                    |                   |                 |   |              |   |                         |        |               |                         |      |
| 31368ALK2          | Unavailable       | 416             | \$42,397,404.07                           | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                   | 416             | \$42,397,404.07                           | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 21269 AT D7        | Unovoilable       | 124             | \$14,610,451,15                           | 100%         | 0 | \$0.00                  | NT A   | 0             | \$0.00                  | NT   |
| 31368ALR7<br>Total | Unavailable       | 124<br>124      | \$14,619,451.15<br><b>\$14,619,451.15</b> | 100%         | 0 | ·                       | NA     | 0             | \$0.00<br><b>\$0.00</b> | N.   |

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|                           | Т           |                 |   |                      | 1 |                         |       | 1             |                         |       |
|---------------------------|-------------|-----------------|---|----------------------|---|-------------------------|-------|---------------|-------------------------|-------|
| 31368ALS5                 | Unavailable | 112             | \$11,028,841.90                         | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 112             | \$11,028,841.90                         | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368AMA3                 | Unavailable | 34              | \$4,990,980.60                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 34              | \$4,990,980.60                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368AMB1                 | Unavailable | 39              | \$4,973,783.56                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 39              | \$4,973,783.56                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368AMC9                 | Unavailable | 34              | \$4,971,262.10                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 34              | \$4,971,262.10                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368AMD7                 | Unavailable | 41              | \$4,988,434.89                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 41              | \$4,988,434.89                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368AMH8                 | Unavailable | 78              | \$10,134,062.49                         | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 78              | \$10,134,062.49                         | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368AMN5                 | Unavailable | 53              | \$6,688,860.00                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 53              | \$6,688,860.00                          | 100%                 | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368AMU9                 | Unavailable | 99              | \$12,815,525.00                         | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Onavanaoic  | 99              | \$12,815,525.00                         | 100%                 | 0 | \$0.00                  | IVA   | 0             | \$0.00                  | 11/   |
| 31368AMW5                 | Unavailable | 31              | \$2,917,824.93                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Onavanable  | 31              | \$2,917,824.93<br>\$2,917,824.93        | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | IVA   | 0             | \$0.00<br>\$0.00        | 11/2  |
| 21260 4 522               | TT '1.11    | 20              | Φ1 500 065 21                           | 1000                 | 0 | ¢0.00                   | D.T.A | 0             | Φ0.00                   | N     |
| 31368AS33<br><b>Total</b> | Unavailable | 28<br><b>28</b> | \$1,590,065.31<br><b>\$1,590,065.31</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 31368AT32                 | Unavailable | 29              | \$2,463,788.27                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Unavariable | 29              | \$2,463,788.27<br>\$2,463,788.27        | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00<br><b>\$0.00</b> | 11/2  |
| 31368ATA6                 | Unavailable | 49              | \$1,699,672.35                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanaore  | 49              | \$1,699,672.35                          | 100%                 | 0 | \$0.00                  | 1171  | 0             | \$0.00                  | 1 11  |
| 31368ATK4                 | Unavailable | 10              | \$1,012,300.00                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |             | 10              | \$1,012,300.00                          | 100%                 | 0 | \$0.00                  | ·     | 0             | \$0.00                  |       |
| 31368ATR9                 | Unavailable | 11              | \$1,016,145.19                          | 100%                 | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Onavanaoic  | 11              | \$1,016,145.19<br>\$1,016,145.19        | 100%                 | 0 | \$0.00<br>\$0.00        | 11//1 | 0             | \$0.00<br>\$0.00        | 1 4 7 |
| 21260 A TYPE              | 17          | 7.1             | ФС 274 112 75                           | 1000                 |   | Φ0.00                   | 374   |               | Φ0.00                   | •     |
| 31368ATT5<br>Total        | Unavailable | 74<br><b>74</b> | \$6,374,113.76<br><b>\$6,374,113.76</b> | 100%<br>100%         | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

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|           |             |     |                 |      |   | <u> </u>       |       |   |        |      |
|-----------|-------------|-----|-----------------|------|---|----------------|-------|---|--------|------|
| 31368ATU2 | Unavailable | 73  | \$6,425,437.62  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |             | 73  | \$6,425,437.62  | 100% | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368ATV0 | Unavailable | 154 | \$13,780,661.50 | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |             | 154 | \$13,780,661.50 | 100% | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368AUW6 | Unavailable | 14  | \$1,303,950.00  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanacie  | 14  | \$1,303,950.00  | 100% | 0 | \$0.00         | 1,111 | 0 | \$0.00 | 1 11 |
| 31368AV47 | Unavailable | 690 | \$65,969,515.09 | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |             | 690 | \$65,969,515.09 | 100% | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368AV88 | Unavailable | 183 | \$19,767,322.68 | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |             | 183 | \$19,767,322.68 | 100% | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368AVV7 | Unavailable | 32  | \$3,050,105.84  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |             | 32  | \$3,050,105.84  | 100% | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368AW38 | Unavailable | 42  | \$4,000,951.52  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |             | 42  | \$4,000,951.52  | 100% | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368AW46 | Unavailable | 48  | \$5,033,217.24  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |             | 48  | \$5,033,217.24  | 100% | 0 | \$0.00         | 1,11  | 0 | \$0.00 | 1,1  |
| 31368AW61 | Unavailable | 44  | \$4,502,560.50  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |             | 44  | \$4,502,560.50  | 100% | 0 | \$0.00         | ·     | 0 | \$0.00 |      |
| 31368AWK0 | Unavailable | 52  | \$5,447,207.94  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |             | 52  | \$5,447,207.94  | 100% | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368AWY0 | Unavailable | 33  | \$2,558,504.45  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$2,558,504.45  | 100% | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368AWZ7 | Unavailable | 43  | \$3,260,005.39  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |             | 43  | \$3,260,005.39  | 100% | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368AX60 | Unavailable | 15  | \$1,481,639.96  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |             | 15  | \$1,481,639.96  | 100% | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368AXD5 | Unavailable | 12  | \$1,331,850.00  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |             | 12  | \$1,331,850.00  | 100% | 0 | \$0.00         | ·     | 0 | \$0.00 |      |
| 31368AXX1 | Unavailable | 38  | \$3,551,740.79  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanaoic  | 38  | \$3,551,740.79  | 100% | 0 | \$ <b>0.00</b> | 1 1/1 | 0 | \$0.00 | 1 12 |

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|                           |                    |                 |   |                      | I             | <u> </u>                |        |          |                         |       |
|---------------------------|--------------------|-----------------|---|----------------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| 31368AXZ6                 | Unavailable        | 75              | \$8,004,745.84                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                    | 75              | \$8,004,745.84                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31368AY36                 | Unavailable        | 17              | \$1,952,150.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanasie         | 17              | \$1,952,150.00                          | 100%                 | 0             | \$0.00                  | 11/1   | 0        | \$0.00                  | 1 12  |
|                           |                    |                 |   |                      |               |                         |        |          |                         |       |
| 31368AY44                 | Unavailable        | 35              | \$4,402,434.17                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                    | 35              | \$4,402,434.17                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31368AYB8                 | Unavailable        | 25              | \$2,998,876.85                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                    | 25              | \$2,998,876.85                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31368AYC6                 | Unavailable        | 21              | \$2,028,317.70                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | O Ha v di Ha di la | 21              | \$2,028,317.70                          | 100%                 | 0             | \$0.00                  | 1,111  | 0        | \$0.00                  | 1,1   |
| 21260 AVD4                | 77 '111            | 2.4             | ф1 224 000 24                           | 1000                 | 0             | ¢ο οο                   | NT A   | 0        | Φ0.00                   | NT    |
| 31368AYD4                 | Unavailable        | 24<br><b>24</b> | \$1,234,099.24                          | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |                    | 24              | \$1,234,099.24                          | 100%                 | U             | \$0.00                  |        | U        | \$0.00                  |       |
| 31368AYH5                 | Unavailable        | 36              | \$3,042,633.11                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                    | 36              | \$3,042,633.11                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                    |                 |   |                      |               |                         |        |          |                         |       |
| 31368AYS1                 | Unavailable        | 18              | \$1,995,350.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | +                  | 18              | \$1,995,350.00                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31368AZ43                 | Unavailable        | 26              | \$1,995,327.36                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                    | 26              | \$1,995,327.36                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31368AZC5                 | Unavailable        | 13              | \$1,513,640,29                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Onavariacie        | 13              | \$1,513,640.29                          | 100%                 | 0             | \$0.00                  | 11/1   | 0        | \$0.00                  | 1 1/2 |
| 212(00204                 | 77 '111            | 10              | Φ1 (77 2(4 20                           | 1000                 | 0             | ¢ο οο                   | NT A   | -        | Φ0.00                   | NT    |
| 31368B2S4<br><b>Total</b> | Unavailable        | 12<br><b>12</b> | \$1,677,364.38<br><b>\$1,677,364.38</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                    | 14              | \$1,077,304.30                          | 100%                 | U             | \$0.00                  |        | U        | φυ.υυ                   |       |
| 31368B4T0                 | Unavailable        | 8               | \$1,015,392.53                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                    | 8               | \$1,015,392.53                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31368B6C5                 | Unavailable        | 17              | \$2,426,490.86                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanasie         | 17              | \$2,426,490.86                          | 100%                 | 0             | \$0.00                  | 1 11 1 | 0        | \$0.00                  | 1 12  |
|                           |                    |                 | ,                                       |                      |               |                         |        |          |                         |       |
| 31368BA48                 | Unavailable        | 20              | \$2,515,822.18                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                    | 20              | \$2,515,822.18                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 212600 407                | 77 '111            | 26              | Ф2 000 210 04                           | 1000                 |               | фо. оо                  | B.T.A. |          | <b>do 00</b>            | 3.7   |
| 31368BA97                 | Unavailable        | 36              | \$3,989,310.84                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                    | 36              | \$3,989,310.84                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |

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|                    |             |                   |   |                     | I             |                         |        |               |                         |      |
|--------------------|-------------|-------------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31368BAE6          | Unavailable | 139               | \$14,942,845.33                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 139               | \$14,942,845.33                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 212600 A T2        | 77 111      | 50                | ФС 5CC 770 04                           | 1000                | 0             | ¢ο οο                   | NT A   | 0             | Φ0.00                   | N.T. |
| 31368BAT3          | Unavailable | 59<br><b>50</b>   | \$6,566,770.84                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 59                | \$6,566,770.84                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368BAU0          | Unavailable | 75                | \$7,934,432.93                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 75                | \$7,934,432.93                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368BAV8          | Unavailable | 104               | \$11,092,666.98                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanasie  | 104               | \$11,092,666.98                         | 100%                | 0             | \$0.00                  | 1421   | 0             | \$0.00                  | 1 12 |
|                    |             |                   |   |                     |               |                         |        |               |                         |      |
| 31368BAW6          | Unavailable | 97                | \$8,925,883.42                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 97                | \$8,925,883.42                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368BAY2          | Unavailable | 100               | \$10,557,289.73                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 100               | \$10,557,289.73                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  | _ ,  |
|                    |             |                   |   |                     |               |                         |        |               | ·                       |      |
| 31368BAZ9          | Unavailable | 30                | \$3,015,300.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 30                | \$3,015,300.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |             |                   |   |                     |               |                         |        |               |                         |      |
| 31368BBA3          | Unavailable | 25                | \$2,540,687.85                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 25                | \$2,540,687.85                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368BD29          | Unavailable | 18                | \$2,009,700.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 18                | \$2,009,700.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 212C0DD45          | T.I.,       | 520               | \$52,422,227,92                         | 1000                | 0             | ¢0.00                   | NT A   | 0             | ¢0.00                   | N.T. |
| 31368BD45          | Unavailable | 520<br><b>520</b> | \$53,432,236.82                         | 100%                | 0<br><b>0</b> | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                  | N.   |
| Total              |             | 520               | \$53,432,236.82                         | 100%                | U             | \$0.00                  |        | U             | \$0.00                  |      |
| 31368BD60          | Unavailable | 87                | \$10,852,730.08                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 87                | \$10,852,730.08                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368BDH6          | Unavailable | 44                | \$3,976,489.60                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | o navanacio | 44                | \$3,976,489.60                          | 100%                | 0             | \$0.00                  | 1 (1 1 | 0             | \$0.00                  | 1,1  |
| 21269DDV0          | Thought     | 47                | ¢5 125 290 07                           | 1000                | 0             | \$0.00                  | NT A   | 0             | \$0.00                  | N    |
| 31368BDK9<br>Total | Unavailable | 47<br><b>47</b>   | \$5,125,289.07<br><b>\$5,125,289.07</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 4/                | \$3,123,269.07                          | 100 %               | U             | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31368BDV5          | Unavailable | 17                | \$1,983,528.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 17                | \$1,983,528.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |             |                   |   |                     |               |                         |        | $\bot$        |                         |      |
| 31368BEA0          | Unavailable | 10                | \$1,013,600.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 10                | \$1,013,600.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |

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|           |               |      | 1                                       |        | 1 |                         |      | T             | 1                       |      |
|-----------|---------------|------|---|--------|---|-------------------------|------|---------------|-------------------------|------|
| 31368BES1 | Unavailable   | 70   | \$6,862,486.98                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |               | 70   | \$6,862,486.98                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BF43 | Unavailable   | 11   | \$1,006,950.00                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Unavanauic    | 11   | \$1,006,950.00<br>\$1,006,950.00        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0             | \$0.00                  | 11/4 |
| Total     |               | - 11 | ψ1,000,720.00                           | 100 /6 | Ū | ΨΟ.ΟΟ                   |      | Ť             | ψ <b>υ.υ</b> υ          |      |
| 31368BF84 | Unavailable   | 32   | \$3,042,362.40                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |               | 32   | \$3,042,362.40                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BFS0 | Unavailable   | 23   | \$1,964,140.04                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |               | 23   | \$1,964,140.04                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BFT8 | Unavailable   | 40   | \$3,963,918.76                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | O May amasic  | 40   | \$3,963,918.76                          | 100%   | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11 |
| 31368BFX9 | Unavailable   | 34   | \$3,957,072.48                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Onavanabic    | 34   | \$3,957,072.48                          | 100%   | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/  |
| Total     |               |      | \$5,557,07 <b>2.</b> 10                 | 100 /6 | Ū | ΨΟ•ΟΟ                   |      |               | φοιου                   |      |
| 31368BFZ4 | Unavailable   | 38   | \$3,923,355.23                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |               | 38   | \$3,923,355.23                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|           |               |      |   |        |   |                         |      |               |                         |      |
| 31368BL61 | Unavailable   | 31   | \$3,442,366.81                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |               | 31   | \$3,442,366.81                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BM60 | Unavailable   | 29   | \$4,215,054.08                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |               | 29   | \$4,215,054.08                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BM78 | Unavailable   | 124  | \$15,840,742.44                         | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |               | 124  | \$15,840,742.44                         | 100%   | 0 | \$0.00                  | ·    | 0             | \$0.00                  |      |
| 31368BM86 | Unavailable   | 51   | \$6,609,390.09                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | O TABLE TO    | 51   | \$6,609,390.09                          | 100%   | 0 | \$0.00                  | 1,11 | 0             | \$0.00                  | 1 (1 |
| 31368BMH6 | T.Inovo:loblo | 17   | ¢1 126 192 21                           | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total     | Unavailable   | 17   | \$1,126,182.31<br><b>\$1,126,182.31</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 242607747 |               | 20.6 |   | 1000   |   | 40.00                   | 27.1 |               | <b>\$0.00</b>           |      |
| 31368BML7 | Unavailable   | 206  | \$25,057,588.95                         | 100%   | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| Total     |               | 206  | \$25,057,588.95                         | 100%   | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31368BMM5 | Unavailable   | 11   | \$1,002,039.30                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |               | 11   | \$1,002,039.30                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|           |               |      |   | _      |   |                         |      |               |                         |      |
| 31368BNH5 | Unavailable   | 23   | \$2,011,446.45                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |               | 23   | \$2,011,446.45                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|-----------|-------------------|-----|------------------------------------|--------|---|--------|--------|---|---------------|-------|
| 31368BQY5 | Unavailable       | 12  | \$1,049,307.44                     | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     |                   | 12  | \$1,049,307.44                     | 100%   | 0 | \$0.00 |        | 0 | \$0.00        |       |
| 31368BRX6 | Unavailable       | 15  | \$1,644,850.00                     | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     | Onavanaore        | 15  | \$1,644,850.00                     | 100%   | 0 | \$0.00 | 11/1   | 0 | \$0.00        | 1 / 4 |
|           |                   |     | . , ,                              |        |   |        |        |   |               |       |
| 31368BTC0 | Unavailable       | 94  | \$13,065,066.03                    | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     |                   | 94  | \$13,065,066.03                    | 100%   | 0 | \$0.00 |        | 0 | \$0.00        |       |
| 31368BTD8 | Unavailable       | 242 | \$29,253,129.76                    | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     |                   | 242 | \$29,253,129.76                    | 100%   | 0 | \$0.00 |        | 0 | \$0.00        |       |
| 31368BTH9 | Unavailable       | 75  | \$9,303,209.12                     | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     |                   | 75  | \$9,303,209.12                     | 100%   | 0 | \$0.00 | ·      | 0 | \$0.00        |       |
| 31368BTJ5 | Unavailable       | 215 | \$27,075,168.46                    | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     | Onavanable        | 215 | \$27,075,168.46<br>\$27,075,168.46 | 100%   | 0 | \$0.00 | INA    | 0 | \$0.00        | 1112  |
| Total     |                   | 213 | Ψ27,073,100.40                     | 100 /6 | Ů | ψο.σσ  |        | Ť | ψ <b>0.00</b> |       |
| 31368BTR7 | Unavailable       | 184 | \$20,899,865.73                    | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     |                   | 184 | \$20,899,865.73                    | 100%   | 0 | \$0.00 |        | 0 | \$0.00        |       |
|           |                   |     |                                    |        |   |        |        |   |               |       |
| 31368BU53 | Unavailable       | 18  | \$1,433,150.00                     | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     |                   | 18  | \$1,433,150.00                     | 100%   | 0 | \$0.00 |        | 0 | \$0.00        |       |
| 31368BU61 | Unavailable       | 10  | \$1,038,951.18                     | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     |                   | 10  | \$1,038,951.18                     | 100%   | 0 | \$0.00 |        | 0 | \$0.00        |       |
| 31368BU87 | Unavailable       | 46  | \$3,729,709.77                     | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     |                   | 46  | \$3,729,709.77                     | 100%   | 0 | \$0.00 |        | 0 | \$0.00        |       |
| 31368BUQ7 | Unavailable       | 8   | \$1,112,847.74                     | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     | Chavanaoic        | 8   | \$1,112,847.74                     | 100%   | 0 | \$0.00 | 1171   | 0 | \$0.00        | 112   |
|           |                   |     | , ,                                |        |   | ·      |        |   |               |       |
| 31368BV78 | Unavailable       | 9   | \$1,011,400.00                     | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     |                   | 9   | \$1,011,400.00                     | 100%   | 0 | \$0.00 |        | 0 | \$0.00        |       |
| 31368BXA9 | Unavailable       | 116 | \$12,889,842.06                    | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     |                   | 116 | \$12,889,842.06                    | 100%   | 0 | \$0.00 |        | 0 | \$0.00        |       |
|           |                   | 2.0 | *** *** ***                        |        |   | 40.00  |        |   | +             |       |
| 31368BYX8 | Unavailable       | 90  | \$11,569,500.50                    | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     |                   | 90  | \$11,569,500.50                    | 100%   | 0 | \$0.00 |        | 0 | \$0.00        |       |
| 31368BZW9 | Unavailable       | 15  | \$2,411,713.36                     | 100%   | 0 | \$0.00 | NA     | 0 | \$0.00        | N.    |
| Total     | 3 222 · 3240 · 10 | 15  | \$2,411,713.36                     | 100%   | 0 |        | _ ,, 1 | 0 | \$0.00        | 1,1   |

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|                    | <u> </u>       |                 | Ī                                       |        |   |                         |      |          |                         |      |
|--------------------|----------------|-----------------|---|--------|---|-------------------------|------|----------|-------------------------|------|
| 31368C2D5          | Unavailable    | 42              | \$2,730,407.56                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N    |
| Total              |                | 42              | \$2,730,407.56                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368C2X1          | Unavailable    | 53              | \$6,682,406.62                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanasie     | 53              | \$6,682,406.62                          | 100%   | 0 | \$0.00                  | 1111 | 0        | \$0.00                  | 112  |
|                    |                |                 |   |        |   |                         |      |          |                         |      |
| 31368C3A0          | Unavailable    | 15              | \$1,017,923.33                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                | 15              | \$1,017,923.33                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368C3F9          | Unavailable    | 33              | \$5,006,000.00                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                | 33              | \$5,006,000.00                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368C3G7          | Unavailable    | 34              | \$5,079,204.42                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                | 34              | \$5,079,204.42                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368C3U6          | Unavailable    | 66              | ¢6 625 102 25                           | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N    |
| Total              | Unavanable     | 66              | \$6,635,192.35<br><b>\$6,635,192.35</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                | 00              | ψ0,033,172.33                           | 100 /0 | U | ψ0.00                   |      | U        | φ <b>υ.υυ</b>           |      |
| 31368C4E1          | Unavailable    | 27              | \$3,344,150.00                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                | 27              | \$3,344,150.00                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 242600702          | **             |                 | <b>***</b>                              | 1000   |   | 40.00                   | 27.1 | 0        | 40.00                   |      |
| 31368C5Q3          | Unavailable    | 4               | \$537,449.17                            | 100%   | 0 | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.   |
| Total              |                | 4               | \$537,449.17                            | 100%   | U | \$0.00                  |      | U        | \$0.00                  |      |
| 31368C5U4          | Unavailable    | 192             | \$18,276,730.11                         | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                | 192             | \$18,276,730.11                         | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368C5V2          | Unavailable    | 1,408           | \$145,343,792.25                        | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Ollavallable   | 1,408           | \$145,343,792.25                        | 100%   | 0 | \$0.00<br>\$0.00        | IVA  | 0        | \$0.00                  | 11/2 |
|                    |                | _,              | , , ,                                   |        |   | 7 0000                  |      | ,        | 7 000 0                 |      |
| 31368CA61          | Unavailable    | 27              | \$2,891,241.65                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                | 27              | \$2,891,241.65                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368CAS3          | Unavailable    | 74              | \$10,825,110.33                         | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                | 74              | \$10,825,110.33                         | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368CAU8          | Unavailable    | 103             | \$11,942,826.31                         | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Jan. anaore    | 103             | \$11,942,826.31                         | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |                |                 |   |        |   |                         |      |          |                         |      |
| 31368CAV6          | Unavailable    | 87              | \$9,942,379.19                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                | 87              | \$9,942,379.19                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 21269CCD9          | I In available | 10              | \$2.014.450.00                          | 100%   | 0 | \$0.00                  | NT A | 0        | \$0.00                  | NT   |
| 31368CCB8<br>Total | Unavailable    | 18<br><b>18</b> | \$2,014,450.00<br><b>\$2,014,450.00</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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| Г          | <del>                                      </del> | ı        | T                                       | ı      | 1 | Τ                       | ı     |     | Т                       |     |
|------------|---|----------|---|--------|---|-------------------------|-------|-----|-------------------------|-----|
| 31368CCE2  | Unavailable                                       | 22       | \$2,002,725.00                          | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N   |
| Total      |   | 22       | \$2,002,725.00                          | 100%   | 0 | \$0.00                  | ·     | 0   | \$0.00                  |     |
| 31368CD84  | Unavailable                                       | 45       | \$5,074,810.89                          | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N   |
| Total      | Chavanaoic  | 45       | \$5,074,810.89                          | 100%   | 0 | \$0.00                  | 11/21 | 0   | \$0.00                  | 11  |
| 10001      |   |          | φείον 1,01010                           | 100 /0 |   | φοισσ                   |       | Ť   | Ψ0.00                   |     |
| 31368CD92  | Unavailable                                       | 42       | \$4,841,416.51                          | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N   |
| Total      |   | 42       | \$4,841,416.51                          | 100%   | 0 | \$0.00                  |       | 0   | \$0.00                  |     |
| 31368CDD3  | Unavailable                                       | 44       | \$5,227,950.98                          | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N   |
| Total      |   | 44       | \$5,227,950.98                          | 100%   | 0 | \$0.00                  |       | 0   | \$0.00                  |     |
| 31368CDE1  | Unavailable                                       | 79       | \$11,081,772.91                         | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N   |
| Total      |   | 79       | \$11,081,772.91                         | 100%   | 0 | \$0.00                  |       | 0   | \$0.00                  |     |
| 2126067115 | ** '111   | 170      | ф20 <b>77.</b> 4 002 22                 | 1000   | 0 | Φ0.00                   | 27.4  | - 0 | Φ0.00                   |     |
| 31368CDU5  | Unavailable                                       | 179      | \$20,774,893.33                         | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N   |
| Total      |   | 179      | \$20,774,893.33                         | 100%   | 0 | \$0.00                  |       | 0   | \$0.00                  |     |
| 31368CDV3  | Unavailable                                       | 104      | \$12,623,982.14                         | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N   |
| Total      |   | 104      | \$12,623,982.14                         | 100%   | 0 | \$0.00                  | ·     | 0   | \$0.00                  |     |
| 31368CE42  | Unavailable                                       | 34       | \$3,404,655.71                          | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N   |
| Total      | Ollavallable                                      | 34       | \$3,404,655.71                          | 100%   | 0 | \$0.00                  | INA   | 0   | \$0.00<br>\$0.00        | 11. |
| 10001      |   |          | ψο, το τ,σεστ. 1                        | 100 /0 |   | φοισσ                   |       | Ť   | Ψ0.00                   |     |
| 31368CE83  | Unavailable                                       | 47       | \$4,513,911.64                          | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N   |
| Total      |   | 47       | \$4,513,911.64                          | 100%   | 0 | \$0.00                  |       | 0   | \$0.00                  |     |
| 31368CEE0  | Unavailable                                       | 52       | \$5,011,253.79                          | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N   |
| Total      | Chavanasie  | 52       | \$5,011,253.79                          | 100%   | 0 | \$0.00                  | 11/1  | 0   | \$0.00                  | 11  |
| 31368CF90  | Unavailable                                       | 118      | \$13,741,995.18                         | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N.  |
| Total      | Ullavallable                                      | 118      | \$13,741,995.18                         | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0   | \$0.00<br><b>\$0.00</b> | 11. |
| lotai      |   | 110      | φ13,741,223.10                          | 100 /6 |   | Ψ0.00                   |       | U   | φυ.υυ                   |     |
| 31368CFT6  | Unavailable                                       | 30       | \$2,960,522.45                          | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N   |
| Total      |   | 30       | \$2,960,522.45                          | 100%   | 0 | \$0.00                  |       | 0   | \$0.00                  |     |
|            |   |          |   |        |   |                         |       |     |                         |     |
| 31368CKX1  | Unavailable                                       | 7        | \$1,016,400.00                          | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N   |
| Total      |   | 7        | \$1,016,400.00                          | 100%   | 0 | \$0.00                  |       | 0   | \$0.00                  |     |
| 31368CL69  | Unavailable                                       | 11       | \$1,486,450.00                          | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N   |
| Total      |   | 11       | \$1,486,450.00                          | 100%   | 0 | \$0.00                  |       | 0   | \$0.00                  |     |
| 31368CMP6  | Unavailable                                       | 82       | \$5,672,504,25                          | 100%   | 0 | \$0.00                  | NA    | 0   | \$0.00                  | N.  |
| Total      | Unavanable  | 82<br>82 | \$5,672,594.35<br><b>\$5,672,594.35</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA.   | 0   | \$0.00<br><b>\$0.00</b> | 1N. |
| ı vtai     |   | 04       | φ <i>υ,</i> υ <i>14,37</i> 4.33         | 100 70 | U | φυ•υυ                   |       | U   | φυ.υυ                   |     |

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|                           |                   | T               |  |              | 1             |                         |         | Т        |                         |      |
|---------------------------|-------------------|-----------------|--|--------------|---------------|-------------------------|---------|----------|-------------------------|------|
| 31368CNC4                 | Unavailable       | 131             | \$15,592,484.54                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                   | 131             | \$15,592,484.54                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31368CRK2                 | Unavailable       | 13              | \$1,001,100.00                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                   | 13              | \$1,001,100.00                           | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|                           |                   |                 |  |              |               |                         |         |          |                         |      |
| 31368CRN6                 | Unavailable       | 17              | \$1,173,648.29                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                   | 17              | \$1,173,648.29                           | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31368CRR7                 | Unavailable       | 16              | \$2,001,226.74                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                   | 16              | \$2,001,226.74                           | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31368CS70                 | Unavailable       | 23              | \$2,052,642.93                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | O TAN V MITANO TO | 23              | \$2,052,642.93                           | 100%         | 0             | \$0.00                  | 2 (1 2  | 0        | \$0.00                  | 1,1  |
| 212690000                 | T.Inomo:loblo     | £ 1             | ¢5 000 241 09                            | 1000/        | 0             | \$0.00                  | NT A    | 0        | \$0.00                  | N    |
| 31368CS88<br><b>Total</b> | Unavailable       | 51<br><b>51</b> | \$5,090,241.08<br>\$ <b>5,090,241.08</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                   | 31              | φ3,070,241.00                            | 100 /6       | U             | φυ.υυ                   |         | U        | φυ.υυ                   |      |
| 31368CS96                 | Unavailable       | 47              | \$5,023,952.65                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                   | 47              | \$5,023,952.65                           | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|                           |                   |                 |  |              |               | 4.5.5.5                 |         |          |                         |      |
| 31368CTB0                 | Unavailable       | 50              | \$4,894,000.00                           | 100%         | 0<br><b>0</b> | \$0.00                  | NA      | <b>0</b> | \$0.00                  | N.   |
| Total                     |                   | 50              | \$4,894,000.00                           | 100%         | U             | \$0.00                  |         | U        | \$0.00                  |      |
| 31368CTC8                 | Unavailable       | 45              | \$5,080,000.00                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                   | 45              | \$5,080,000.00                           | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31368CWH3                 | Unavailable       | 9               | \$1,010,200.00                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | O Mary Grand 19   | 9               | \$1,010,200.00                           | 100%         | 0             | \$0.00                  | 1 (1 1  | 0        | \$0.00                  | 1,1  |
| 31368CY40                 | Unavailable       | 28              | \$3,041,622.67                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Onavanabic        | 28              | \$3,041,622.67                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00<br>\$0.00        | 11/2 |
|                           |                   |                 | +-,,                                     |              |               | 7                       |         |          | 7 3 3 3                 |      |
| 31368CYC2                 | Unavailable       | 8               | \$1,005,400.00                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                   | 8               | \$1,005,400.00                           | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31368D2E1                 | Unavailable       | 14              | \$1,622,832.03                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                   | 14              | \$1,622,832.03                           | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|                           |                   |                 |  |              |               |                         |         |          |                         |      |
| 31368D4N9                 | Unavailable       | 50              | \$6,008,435.96                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                   | 50              | \$6,008,435.96                           | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31368DDA7                 | Unavailable       | 23              | \$2,466,450.00                           | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanaole        | 23              | \$2,466,450.00                           | 100%         | 0             | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 1 12 |

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| 31368DGV8          | Unavailable  | 426             | \$56,394,145.97                         | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
|--------------------|--------------|-----------------|---|---------------------|---------------|-------------------------|------|----------|-------------------------|------|
| Total              |              | 426             | \$56,394,145.97                         | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368DGW6          | Unavailable  | 62              | \$7,554,573.81                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | ona variabre | 62              | \$7,554,573.81                          | 100%                | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 12 |
|                    |              |                 |   |                     |               |                         |      |          |                         |      |
| 31368DM41          | Unavailable  | 102             | \$13,331,279.92                         | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 102             | \$13,331,279.92                         | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368DNA6          | Unavailable  | 37              | \$5,202,951.31                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 37              | \$5,202,951.31                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368DRX2          | Unavailable  | 14              | \$1,491,050.00                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 14              | \$1,491,050.00                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368DU75          | Unavailable  | 30              | \$2,718,888.00                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Unavanable   | 30              | \$2,718,888.00<br>\$2,718,888.00        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00                  | 1112 |
| Total              |              | 30              | Ψ2,710,000.00                           | 100 /6              |               | ψ <b>υ.</b> υυ          |      |          | ψ0.00                   |      |
| 31368DWE8          | Unavailable  | 600             | \$55,714,966.32                         | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 600             | \$55,714,966.32                         | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 212(05))           | 77 111       | 27              | #2 400 050 00                           | 1000                | 0             | 40.00                   | 27.4 | 0        | Φ0.00                   |      |
| 31368EBN9<br>Total | Unavailable  | 27<br><b>27</b> | \$3,400,050.00<br><b>\$3,400,050.00</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 21              | \$3,400,030.00                          | 100 %               | U             | φυ.υυ                   |      | U        | φυ.υυ                   |      |
| 31368EBP4          | Unavailable  | 68              | \$7,834,646.02                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 68              | \$7,834,646.02                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368ED64          | Unavailable  | 8               | \$1,000,300.00                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic   | 8               | \$1,000,300.00                          | 100%                | 0             | \$0.00                  | IVA  | 0        | \$0.00<br>\$0.00        | 117  |
|                    |              |                 | <del>, _,, , </del>                     |                     |               | 7 3 3 3                 |      |          | 7 0 0 0                 |      |
| 31368EDG2          | Unavailable  | 22              | \$1,625,564.29                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 22              | \$1,625,564.29                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368EDK3          | Unavailable  | 24              | \$1,107,064.83                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 24              | \$1,107,064.83                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368EE48          | Unavailable  | 24              | \$3,066,908.12                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 24              | \$3,066,908.12                          | 100%                | 0             | \$0.00                  | ·    | 0        | \$0.00                  |      |
|                    |              |                 |   |                     |               |                         |      |          |                         |      |
| 31368EE63          | Unavailable  | 20              | \$2,390,593.12                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 20              | \$2,390,593.12                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368FB63          | Unavailable  | 20              | \$1,484,887.80                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Onavanable   | 20              | \$1,484,887.80<br>\$1,484,887.80        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00<br><b>\$0.00</b> | 11/1 |

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|                           | <u> </u>         |                   |   |              |               |                         |      |          | 1                       | -              |
|---------------------------|------------------|-------------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|----------------|
| 313615H82                 | Unavailable      | 2,611             | \$292,453,152.24                                | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |                  | 2,611             | \$292,453,152.24                                | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
| 2126151100                | Thomailable      | 12 204            | Φ1 412 102 210 05                               | 1000         | 0             | 00.02                   | NI A | 0        | ¢0.00                   | N              |
| 313615H90<br><b>Total</b> | Unavailable      |                   | \$1,413,193,319.05<br><b>\$1,413,193,319.05</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| lotai                     |                  | 13,304            | \$1,415,195,519.05                              | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |                |
| 313615J64                 | Unavailable      | 339               | \$33,965,816.53                                 | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |                  | 339               | \$33,965,816.53                                 | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
| 313615JA5                 | Unavailable      | 4,960             | \$534,424,095.03                                | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     | Chavanasie       | 4,960             | \$534,424,095.03                                | 100%         | 0             | \$0.00                  | 1171 | 0        | \$0.00                  | 1 17           |
|                           |                  |                   | *** *** ***                                     | 40004        |               | ** **                   |      |          | ***                     |                |
| 31366HU45                 | Unavailable      | 103               | . / /   | 100%         | 0             |                         | NA   | 0        | \$0.00                  | N.             |
| Total                     |                  | 103               | \$10,249,749.23                                 | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
| 31366HU52                 | Unavailable      | 327               | \$30,743,356.02                                 | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |                  | 327               | \$30,743,356.02                                 | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
|                           |                  |                   |   |              |               |                         |      |          |                         |                |
| 31366HU60                 | Unavailable      | 91                | \$10,246,997.08                                 | 100%         | 0             |                         | NA   | 0        | \$0.00                  | N.             |
| Total                     |                  | 91                | \$10,246,997.08                                 | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
| 21266MVI2                 | Umayailahla      | 164               | ¢10.590.012.24                                  | 1000         | 0             | \$0.00                  | NI A | 0        | 00.00                   | N              |
| 31366MKJ2<br>Total        | Unavailable      | 164<br><b>164</b> | \$19,580,013.34<br><b>\$19,580,013.34</b>       | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| lotai                     |                  | 104               | φ17,500,015.54                                  | 100 /6       | U             | ψ0.00                   |      | U        | φυ.υυ                   |                |
| 31366MKK9                 | Unavailable      | 197               | \$22,682,343.31                                 | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |                  | 197               | \$22,682,343.31                                 | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
| 21266¥2¥1                 | I In arrail abla | 40                | ¢5 001 000 66                                   | 1000/        | 0             | \$0.00                  | NIA  | 0        | \$0.00                  | N              |
| 31366X2V1<br><b>Total</b> | Unavailable      | 49<br><b>49</b>   | \$5,001,080.66<br><b>\$5,001,080.66</b>         | 100%<br>100% | 0             |                         | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| lotai                     |                  | 49                | \$5,001,080.00                                  | 100%         | U             | <b>\$0.00</b>           |      | -        | Φυ.υυ                   |                |
| 31366X3G3                 | Unavailable      | 22                | \$1,992,003.86                                  | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |                  | 22                | \$1,992,003.86                                  | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
| 31366X3M0                 | Unavailable      | 19                | \$2,019,550.00                                  | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |                  | 19                | \$2,019,550.00                                  | 100%         | 0             |                         |      | 0        | \$0.00                  |                |
| 31367B5D5                 | Unavailable      | 26                | ¢2 020 804 02                                   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N              |
| Total                     | Onavanaule       | 26                |   | 100%         | 0             |                         | INA  | 0        | \$0.00                  | N <sub>z</sub> |
| 1 omi                     |                  | 20                | ψυςυμοςυστισσ                                   | 100 /0       | U             | Ψ <b>0.00</b>           |      | U        | ΨΟ•ΟΟ                   |                |
| 31367B6B8                 | Unavailable      | 29                | \$2,212,249.16                                  | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.             |
| Total                     |                  | 29                | \$2,212,249.16                                  | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |
|                           |                  |                   |   |              | [             |                         |      |          |                         |                |
| 31367DVX8                 | Unavailable      | 11                | \$1,016,432.44                                  | 100%         | 0             | ·                       | NA   | 0        | \$0.00                  | N.             |
| Total                     |                  | 11                | \$1,016,432.44                                  | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |                |

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|              | 1            |     | Ī                                |        |   |                         |      |         |                         |      |
|--------------|--------------|-----|----------------------------------|--------|---|-------------------------|------|---------|-------------------------|------|
| 31367EAH4    | Unavailable  | 61  | \$5,652,303.43                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| Total        |              | 61  | \$5,652,303.43                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00                  |      |
| 31367EAX9    | Unavailable  | 19  | \$1,683,959.13                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| Total        | Спачанави    | 19  | \$1,683,959.13                   | 100%   | 0 | \$0.00                  | 1111 | 0       | \$0.00                  | 112  |
|              |              |     |                                  |        |   |                         |      |         |                         |      |
| 31367GW36    | Unavailable  | 42  | \$5,083,851.74                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| Total        |              | 42  | \$5,083,851.74                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00                  |      |
| 31367GW44    | Unavailable  | 43  | \$5,028,040.98                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| Total        |              | 43  | \$5,028,040.98                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00                  |      |
| 31367GX35    | Unavailable  | 10  | \$1,016,801.24                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| Total        |              | 10  | \$1,016,801.24                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00                  |      |
| 31367GX50    | Unavailable  | 22  | \$2,029,750.00                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N    |
| Total        | Ullavallable | 22  | \$2,029,750.00<br>\$2,029,750.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0       | \$0.00<br><b>\$0.00</b> | N.   |
| Total        |              | 22  | Ψ2,027,750.00                    | 100 /0 | U | ΨΟ.ΟΟ                   |      | U       | φ <b>υ.υυ</b>           |      |
| 31367HZE7    | Unavailable  | 9   | \$1,019,350.00                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| Total        |              | 9   | \$1,019,350.00                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00                  |      |
|              |              |     |                                  |        | _ |                         |      |         |                         |      |
| 31367HZG2    | Unavailable  | 28  | \$3,024,350.00                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| <u>Total</u> |              | 28  | \$3,024,350.00                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00                  |      |
| 31367HZR8    | Unavailable  | 22  | \$2,506,841.12                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| Total        |              | 22  | \$2,506,841.12                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00                  |      |
| 31367J4L1    | Unavailable  | 32  | \$2,235,345.67                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| Total        | Chavanaoic   | 32  | \$2,235,345.67                   | 100%   | 0 | \$0.00                  | 11/7 | 0       | \$0.00                  | 11/2 |
|              |              |     | . , ,                            |        |   | ·                       |      |         | ·                       |      |
| 31367KVK0    | Unavailable  | 20  | \$2,027,185.84                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| Total        |              | 20  | \$2,027,185.84                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00                  |      |
| 31367MAN3    | Unavailable  | 18  | \$1,500,497.86                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| Total        |              | 18  | \$1,500,497.86                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00                  |      |
| 31367MXM0    | Unavailable  | 154 | \$18,952,923.78                  | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| Total        |              | 154 | \$18,952,923.78                  | 100%   | 0 | \$0.00                  |      | 0       | \$0.00                  |      |
|              |              |     |                                  |        |   |                         |      | $\perp$ |                         |      |
| 31367NH87    | Unavailable  | 29  | \$3,798,562.74                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| Total        |              | 29  | \$3,798,562.74                   | 100%   | 0 | \$0.00                  |      | 0       | \$0.00                  |      |
| 31367P2E5    | Unavailable  | 17  | \$2,283,195.00                   | 100%   | 0 | \$0.00                  | NA   | 0       | \$0.00                  | N.   |
| Total        | Chavanaoic   | 17  | \$2,283,195.00<br>\$2,283,195.00 | 100%   | 0 | · ·                     | 11/1 | 0       | \$0.00                  | 11/  |

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|                           | 1           |                   | Ī   |              |   |                         |         |          |                         |      |
|---------------------------|-------------|-------------------|---|--------------|---|-------------------------|---------|----------|-------------------------|------|
| 31367P2G0                 | Unavailable | 14                | \$1,653,117.03                            | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 14                | \$1,653,117.03                            | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367P2K1                 | Unavailable | 18                | \$1,964,617.00                            | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | o navanacio | 18                | \$1,964,617.00                            | 100%         | 0 | \$0.00                  | 1 (1 1  | 0        | \$0.00                  | 1,1  |
| 212670640                 | 77 '1 1 1   | 101               | ¢11.040.270.11                            | 1000         | 0 | ¢0.00                   | NT A    | 0        | Φ0.00                   | N    |
| 31367P6A9<br><b>Total</b> | Unavailable | 121<br><b>121</b> | \$11,949,372.11<br><b>\$11,949,372.11</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 otal                    |             | 121               | Ψ11,7-17,572.11                           | 100 /6       |   | ψοισσ                   |         |          | ψ0.00                   |      |
| 31367PBG0                 | Unavailable | 30                | \$2,549,618.70                            | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 30                | \$2,549,618.70                            | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367РЈЈ6                 | Unavailable | 40                | \$5,099,150.00                            | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 40                | \$5,099,150.00                            | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 21267D074                 | Thoughble   | 77                | ¢10.720.112.10                            | 1000/        | 0 | \$0.00                  | NT A    | 0        | \$0.00                  | N    |
| 31367PQ74<br><b>Total</b> | Unavailable | 77                | \$10,739,113.10<br><b>\$10,739,113.10</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | - / /             | ψ10,737,113.10                            | 100 /0       | U | ΨΟ.ΟΟ                   |         | U        | ψ0.00                   |      |
| 31367PQG4                 | Unavailable | 71                | \$10,199,900.00                           | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 71                | \$10,199,900.00                           | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 212670019                 | T.I.,       | 155               | ¢20, 200, 007, 00                         | 1000         | 0 | ¢0.00                   | NI A    | 0        | ¢0.00                   | N.T. |
| 31367PQJ8<br>Total        | Unavailable | 155<br><b>155</b> | \$20,399,007.00<br><b>\$20,399,007.00</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 133               | Ψ20,377,007.00                            | 100 /6       | U | ΨΟ•ΟΟ                   |         | U        | ψ0.00                   |      |
| 31367PQQ2                 | Unavailable | 12                | \$1,766,750.00                            | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 12                | \$1,766,750.00                            | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367PQR0                 | Unavailable | 10                | \$1,289,800.00                            | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanable  | 10                | \$1,289,800.00                            | 100%         | 0 | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 112  |
|                           |             |                   | . , ,                                     |              |   | ·                       |         |          | ·                       |      |
| 31367PQY5                 | Unavailable | 30                | \$3,869,400.00                            | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 30                | \$3,869,400.00                            | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367PRA6                 | Unavailable | 64                | \$8,074,829.00                            | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 64                | \$8,074,829.00                            | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367PRR9                 | Unavailable | 32                | \$4,229,538.00                            | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanaole  | 32                | \$4,229,538.00                            | 100%         | 0 | \$0.00                  | 1 1/1 1 | 0        | \$0.00                  | 112  |
|                           |             |                   | , ,                                       |              |   |                         |         |          |                         |      |
| 31367PRX6                 | Unavailable | 25                | \$2,947,433.42                            | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 25                | \$2,947,433.42                            | 100%         | 0 | \$0.00                  |         | 0        | \$0.00                  |      |
| 31367PSA5                 | Unavailable | 28                | \$3,157,168.00                            | 100%         | 0 | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Onavanaule  | 28                | \$3,157,168.00                            | 100%         | 0 | · ·                     | INA     | 0        | \$0.00                  | 11/4 |

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|                    | $\overline{}$     | <del></del> |   | <del></del>          | $\overline{}$     |                         |      | $\overline{}$     | <del></del>             |      |
|--------------------|-------------------|-------------|---|----------------------|-------------------|-------------------------|------|-------------------|-------------------------|------|
| 31367PSB3          | Unavailable       | 12          | \$1,942,200.00                          | 100%                 | 0                 | \$0.00                  | NA   | 0                 | \$0.00                  | N.   |
| Total              |                   | 12          | \$1,942,200.00                          | 100%                 | 0                 | \$0.00                  |      | 0                 | \$0.00                  |      |
| 31367PSC1          | Unavailable       | 30          | \$3,761,473.00                          | 100%                 | 0                 | \$0.00                  | NA   | 0                 | \$0.00                  | N.   |
| Total              | CAMP III          | 30          | \$3,761,473.00                          | 100%                 | 0                 |                         |      | 0                 | \$0.00                  |      |
| 212/70007          | Thesesilable      | - 0         | \$1,001,250,00                          | 1000/2               |                   | \$0.00                  | NI A |                   | \$0.00                  | N    |
| 31367PSE7<br>Total | Unavailable       | 8<br>8      | \$1,001,259.09<br><b>\$1,001,259.09</b> | 100%<br><b>100</b> % | <b>0</b>          | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>          | \$0.00<br><b>\$0.00</b> | N.   |
|                    |                   |             |   |                      | $\Box$            |                         |      |                   | T                       |      |
| 31367PSL1          | Unavailable       | 32          | \$3,972,900.00                          | 100%                 |                   | \$0.00                  | NA   | 0                 | \$0.00                  | N.   |
| Total              |                   | 32          | \$3,972,900.00                          | 100%                 | 0                 | \$0.00                  |      | 0                 | \$0.00                  |      |
| 31367PSP2          | Unavailable       | 25          | \$3,301,475.00                          | 100%                 | 0                 | \$0.00                  | NA   | 0                 | \$0.00                  | N.   |
| Total              |                   | 25          | \$3,301,475.00                          | 100%                 | 0                 | \$0.00                  |      | 0                 | \$0.00                  |      |
| 31367PSQ0          | Unavailable       | 16          | \$1,599,300.00                          | 100%                 | 0                 | \$0.00                  | NA   | 0                 | \$0.00                  | N.   |
| Total              | Onavanacio        | 16          | \$1,599,300.00<br>\$1,599,300.00        | 100%                 | 0                 | \$0.00<br>\$0.00        | 1111 | 0                 | \$0.00                  | 111  |
|                    |                   |             |   |                      | $\Box$            |                         |      | $\Box$            |                         |      |
| 31367PSZ0          | Unavailable       | 22          | \$2,359,040.00                          | 100%                 |                   | ·                       | NA   | 0                 | \$0.00                  | N.   |
| Total              | $\longrightarrow$ | 22          | \$2,359,040.00                          | 100%                 | 0                 | \$0.00                  |      | 0                 | \$0.00                  |      |
| 31367R5A6          | Unavailable       | 45          | \$4,915,314.61                          | 100%                 | 0                 | \$0.00                  | NA   | 0                 | \$0.00                  | N.   |
| Total              | Ullavaliacie      | 45          | \$4,915,314.61                          | 100%                 | 0                 | \$0.00<br><b>\$0.00</b> | 1117 | 0                 | \$0.00<br><b>\$0.00</b> | T 41 |
|                    |                   |             | ¥ • <b>y</b> j-                         |                      |                   |                         |      |                   | Ŧ - ·                   |      |
| 31367RCN0          | Unavailable       | 18          | \$1,973,205.51                          | 100%                 | 0                 | \$0.00                  | NA   | +-+               | \$0.00                  | N.   |
| Total              | <del></del>       | 18          | \$1,973,205.51                          | 100%                 | 0                 | \$0.00                  |      | 0                 | \$0.00                  |      |
| 31367RF64          | Unavailable       | 75          | \$9,475,774.88                          | 100%                 | 0                 | \$0.00                  | NA   | 0                 | \$0.00                  | N.   |
| Total              | <u> </u>          | 75          | \$9,475,774.88                          | 100%                 | 0                 |                         |      | 0                 | \$0.00                  |      |
| 31367RF72          | Unavailable       | 98          | \$10,064,101.10                         | 100%                 | 0                 | \$0.00                  | NA   | 0                 | \$0.00                  | N.   |
| Total              | Onavanacio        | 98          | \$10,064,101.10                         | 100%                 | 0                 | ·                       | 1111 | 0                 | \$0.00                  | 112  |
|                    |                   |             | . ,                                     |                      |                   | ·                       |      |                   |                         |      |
| 31367RF80          | Unavailable       | 106         | \$9,685,553.69                          | 100%                 |                   |                         | NA   |                   | \$0.00                  | N.   |
| Total              | <del></del>       | 106         | \$9,685,553.69                          | 100%                 | 0                 | \$0.00                  |      | 0                 | \$0.00                  |      |
| 31367RF98          | Unavailable       | 83          | \$8,397,034.56                          | 100%                 | 0                 | \$0.00                  | NA   | 0                 | \$0.00                  | N.   |
| Total              |                   | 83          | \$8,397,034.56                          | 100%                 | 0                 |                         |      | 0                 | \$0.00                  |      |
|                    |                   |             |   |                      | $\overline{\Box}$ |                         |      | $\overline{\Box}$ |                         |      |
| 31367RG63          | Unavailable       | 12          | \$1,016,197.48                          | 100%                 | <b>-</b>          | ·                       | NA   | -                 | \$0.00                  | N.   |
| Total              | <del></del>       | 12          | \$1,016,197.48                          | 100%                 | 0                 | \$0.00                  |      | 0                 | \$0.00                  |      |
| 31367RGA4          | Unavailable       | 92          | \$9,485,524.95                          | 100%                 | 0                 | \$0.00                  | NA   | 0                 | \$0.00                  | N.   |
| Total              | Onavanacio        | 92          | \$9,485,524.95                          | 100%                 | 0                 |                         | 1112 | 0                 | \$0.00                  |      |

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|           |             |     |                                  |       |   |        |              | 1 |              |       |
|-----------|-------------|-----|----------------------------------|-------|---|--------|--------------|---|--------------|-------|
| 31367RGC0 | Unavailable | 102 | \$10,005,549.07                  | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     |             | 102 | \$10,005,549.07                  | 100%  | 0 | \$0.00 |              | 0 | \$0.00       |       |
|           |             | 62  | \$ C 00 <b>2</b> 0.4 <b>7</b> 15 | 1000  | 0 | 20.00  | 27.4         |   | <b>*0.00</b> |       |
| 31367RGE6 | Unavailable | 63  | \$6,902,047.15                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     | +           | 63  | \$6,902,047.15                   | 100%  | 0 | \$0.00 |              | 0 | \$0.00       |       |
| 31367RGF3 | Unavailable | 94  | \$9,726,210.85                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     |             | 94  | \$9,726,210.85                   | 100%  | 0 | \$0.00 | ·            | 0 | \$0.00       | •     |
|           |             |     |                                  |       |   |        |              |   |              |       |
| 31367RHU9 | Unavailable | 9   | \$1,014,150.17                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     |             | 9   | \$1,014,150.17                   | 100%  | 0 | \$0.00 |              | 0 | \$0.00       |       |
| 31367RT85 | Unavailable | 47  | \$4,013,795.89                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     |             | 47  | \$4,013,795.89                   | 100%  | 0 | \$0.00 |              | 0 | \$0.00       |       |
|           |             |     | 42.02                            | 40004 |   | 40.00  |              |   | +0.00        |       |
| 31367RTE2 | Unavailable | 22  | \$2,027,716.65                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     |             | 22  | \$2,027,716.65                   | 100%  | 0 | \$0.00 |              | 0 | \$0.00       |       |
| 31367RTH5 | Unavailable | 49  | \$5,054,165.25                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     |             | 49  | \$5,054,165.25                   | 100%  | 0 | \$0.00 |              | 0 | \$0.00       |       |
|           |             |     |                                  |       |   |        |              |   |              |       |
| 31367RTJ1 | Unavailable | 67  | \$7,085,009.61                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     |             | 67  | \$7,085,009.61                   | 100%  | 0 | \$0.00 |              | 0 | \$0.00       |       |
| 31367RTK8 | Unavailable | 58  | \$5,085,604.59                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     | Chavanaore  | 58  | \$5,085,604.59                   | 100%  | 0 | \$0.00 | 1171         | 0 | \$0.00       | 1 12  |
|           |             |     |                                  |       |   | ·      |              |   | ·            |       |
| 31367RTL6 | Unavailable | 52  | \$5,077,491.14                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     |             | 52  | \$5,077,491.14                   | 100%  | 0 | \$0.00 |              | 0 | \$0.00       |       |
| 31367RTN2 | Unavailable | 45  | \$4,980,193.47                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     | Chavanable  | 45  | \$4,980,193.47                   | 100%  | 0 | \$0.00 | 1171         | 0 | \$0.00       | 1 12  |
|           |             |     | , , , , , , , , , ,              |       |   | ,      |              |   | ,            |       |
| 31367RTT9 | Unavailable | 41  | \$5,055,136.41                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     |             | 41  | \$5,055,136.41                   | 100%  | 0 | \$0.00 |              | 0 | \$0.00       |       |
| 31367RTU6 | Unavailable | 48  | \$5,074,143.08                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     | Onavanauic  | 48  | \$5,074,143.08<br>\$5,074,143.08 | 100%  | 0 | \$0.00 | 11/1         | 0 | \$0.00       | 1 1/4 |
|           |             |     | 7-707-771-000                    | 20070 |   | 4000   |              |   | 4000         |       |
| 31367RTV4 | Unavailable | 42  | \$5,040,008.20                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     |             | 42  | \$5,040,008.20                   | 100%  | 0 | \$0.00 |              | 0 | \$0.00       |       |
|           |             |     | <b></b>                          | 40    | _ | 40     | <u>.</u> – . | _ | *            |       |
| 31367RUC4 | Unavailable | 19  | \$2,004,336.62                   | 100%  | 0 | \$0.00 | NA           | 0 | \$0.00       | N.    |
| Total     |             | 19  | \$2,004,336.62                   | 100%  | 0 | \$0.00 |              | 0 | \$0.00       |       |

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|---------------------------|-----------------|-----------------|---|----------------------|---------------|-------------------------|--------|----------|-------------------------|----------------|
| 31367RUF7                 | Unavailable     | 50              | \$5,080,195.58                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                 | 50              | \$5,080,195.58                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31367RUG5                 | Unavailable     | 59              | \$5,069,505.48                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | Ondivandore     | 59              | \$5,069,505.48                          | 100%                 | 0             | \$0.00                  | 111.1  | 0        | \$0.00                  |                |
|                           |                 |                 |   |                      |               |                         |        |          |                         |                |
| 31367RUM2                 | Unavailable     | 55              | \$5,078,202.76                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | + +             | 55              | \$5,078,202.76                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31367S5R7                 | Unavailable     | 41              | \$3,943,100.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                 | 41              | \$3,943,100.00                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31367SB25                 | Unavailable     | 95              | \$9,977,601.95                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | Chavanaoic      | 95              | \$9,977,601.95                          | 100%                 | 0             | \$ <b>0.00</b>          | 1171   | 0        | \$0.00                  | 111            |
| 212678D22                 | T.I.,           | 42              | \$4.002.202.02                          | 1000                 | 0             | ¢0.00                   | NT A   | 0        | ¢0.00                   | N              |
| 31367SB33<br><b>Total</b> | Unavailable     | 43<br><b>43</b> | \$4,962,363.62<br><b>\$4,962,363.62</b> | 100%<br><b>100</b> % | <b>0</b>      | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| lotai                     |                 | 73              | \$4,702,303.02                          | 100 /6               | U             | φ0.00                   |        |          | φυ.υυ                   |                |
| 31367SD31                 | Unavailable     | 22              | \$2,776,539.55                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                 | 22              | \$2,776,539.55                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| - 12 ( 7 2 0 7 2          |                 | 2               | \$1.010.104.CT                          | 1000                 |               | <b>\$2.00</b>           | 27.4   |          | <b>\$0.00</b>           | N              |
| 31367SQ78                 | Unavailable     | 9<br><b>9</b>   | \$1,018,194.67<br>\$1,018,104.67        | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| Total                     | +               | 9               | \$1,018,194.67                          | 100 70               | U             | <b>Φυ.υ</b> υ           |        | U        | \$0.00                  |                |
| 31367T3U0                 | Unavailable     | 17              | \$2,039,210.45                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                 | 17              | \$2,039,210.45                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 212777777                 | T.T.: prodiable | 26              | \$2,090, <b>521</b> ,07                 | 1000                 | 0             | \$0.00                  | NT A   | 0        | ¢0.00                   | N              |
| 31367T3W6<br><b>Total</b> | Unavailable     | 36<br><b>36</b> | \$3,989,521.07<br><b>\$3,989,521.07</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 1 Otal                    | + +             | 30              | \$3,707,341.U/                          | 100 70               | v             | <b>ΦU.</b> UU           |        | U        | Φυ.υυ                   |                |
| 31367TDR6                 | Unavailable     | 53              | \$5,014,103.43                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                 | 53              | \$5,014,103.43                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31367TED6                 | Unavailable     | 32              | \$3,058,534.49                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | Onavanaore      | 32              | \$3,058,534.49<br>\$3,058,534.49        | 100%                 | 0             | \$0.00<br>\$0.00        | 1 1/ 1 | 0        | \$0.00<br><b>\$0.00</b> | 1 14           |
|                           |                 | 22              | \$2.000.016.41                          | 1200                 | 0             | <b>†0.00</b>            |        |          | <b>***</b>              |                |
| 31367TN38<br><b>Total</b> | Unavailable     | 22<br><b>22</b> | \$2,020,316.41                          | 100%                 | 0             | \$0.00                  | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 1 otai                    | +               |                 | \$2,020,316.41                          | 100%                 | 0             | \$0.00                  |        | U        | \$0.00                  |                |
| 31367TN46                 | Unavailable     | 41              | \$3,029,242.43                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                 | 41              | \$3,029,242.43                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
|                           |                 |                 |   |                      |               |                         |        |          |                         |                |
| 31367TRN0                 | Unavailable     | 39              | \$5,025,691.90                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                 | 39              | \$5,025,691.90                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |

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| 31367TRP5                 | Unavailable        | 41                | \$5,072,277.88                          | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
|---------------------------|--------------------|-------------------|---|--------------|---------------|-------------------------|--------------|--------|-------------------------|----------|
| Total                     |                    | 41                | \$5,072,277.88                          | 100%         | 0             | \$0.00                  |              | 0      | \$0.00                  |          |
| 31367TU22                 | Unavailable        | 7                 | \$1,007,430.52                          | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
| Total                     | Ullavallacio       | 7                 | \$1,007,430.52                          | 100%         | 0             | \$0.00<br>\$0.00        | 1 14 4       | 0      | \$0.00<br>\$0.00        |          |
|                           |                    |                   | , ,                                     |              |               | ·                       |              |        |                         |          |
| 31367TU71                 | Unavailable        | 9                 | \$1,018,797.61                          | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
| Total                     | <del></del>        | 9                 | \$1,018,797.61                          | 100%         | 0             | \$0.00                  |              | 0      | \$0.00                  |          |
| 31367U5A9                 | Unavailable        | 61                | \$5,897,452.22                          | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
| Total                     |                    | 61                | \$5,897,452.22                          | 100%         | 0             | \$0.00                  |              | 0      | \$0.00                  |          |
| 31367UAX3                 | Unavailable        | 11                | \$1,003,233.89                          | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
| Total                     | O Hu , unuo 12     | 11                | \$1,003,233.89                          | 100%         | 0             | \$0.00                  | 1112         | 0      | \$0.00                  | - 1      |
| 242674724                 | 77 111             | 10                | φ1 010 <b>7</b> 05 65                   | 1000         | 0             | <b>*</b> 0.00           | <b>N</b> T 4 |        | <b>*0.00</b>            | <b>.</b> |
| 31367UR31<br><b>Total</b> | Unavailable        | 10<br><b>10</b>   | \$1,010,795.65<br><b>\$1,010,795.65</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA           | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.       |
| 1 Otai                    | <del>-    </del>   | 10                | \$1,010,795.05                          | 100 70       | U             | <b>Φυ.υυ</b>            |              | U      | <b>\$0.00</b>           |          |
| 31367UR56                 | Unavailable        | 43                | \$4,042,993.43                          | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
| Total                     |                    | 43                | \$4,042,993.43                          | 100%         | 0             | \$0.00                  |              | 0      | \$0.00                  |          |
|                           |                    |                   |   |              |               |                         |              |        |                         |          |
| 31367UR64                 | Unavailable        | 43                | \$4,046,088.81                          | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
| Total                     | <del>-   -  </del> | 43                | \$4,046,088.81                          | 100%         | 0             | \$0.00                  |              | 0      | \$0.00                  |          |
| 31367UR80                 | Unavailable        | 34                | \$2,538,647.47                          | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
| Total                     | $\longrightarrow$  | 34                | \$2,538,647.47                          | 100%         | 0             | \$0.00                  |              | 0      | \$0.00                  |          |
| 31367UR98                 | Unavailable        | 11                | \$1,007,726.25                          | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
| Total                     | Ondrandor          | 11                | \$1,007,726.25                          | 100%         | 0             | \$0.00                  | 11/1         | 0      | \$0.00                  | 1 14     |
|                           |                    |                   | . , ,                                   |              |               |                         |              |        |                         |          |
| 31367VAD5                 | Unavailable        | 156               | \$15,261,880.61                         | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
| Total                     | $\longrightarrow$  | 156               | \$15,261,880.61                         | 100%         | 0             | \$0.00                  |              | 0      | \$0.00                  |          |
| 31367VH97                 | Unavailable        | 89                | \$9,811,174.35                          | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
| Total                     |                    | 89                | \$9,811,174.35                          | 100%         | 0             | \$0.00                  |              | 0      | \$0.00                  |          |
| 31367VU43                 | Unavailable        | 66                | \$5,988,212.06                          | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
| Total                     | Chavanaore         | 66                | \$5,988,212.06                          | 100%         | 0             | \$0.00                  | 1 1/ 1       | 0      | \$0.00                  | 1 14     |
|                           | <u> </u>           |                   |   |              |               | 7                       |              | Ì      | Т *                     |          |
| 31367VU50                 | Unavailable        | 20                | \$1,510,029.65                          | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
| Total                     |                    | 20                | \$1,510,029.65                          | 100%         | 0             | \$0.00                  |              | 0      | \$0.00                  |          |
|                           |                    | $\longrightarrow$ |   |              |               |                         |              |        |                         |          |
| 31367VU76                 | Unavailable        | 27                | \$2,508,158.73                          | 100%         | 0             | \$0.00                  | NA           | 0      | \$0.00                  | N.       |
| Total                     |                    | 27                | \$2,508,158.73                          | 100%         | 0             | \$0.00                  |              | 0      | \$0.00                  |          |

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|---------------------------|-------------|-----------------|-----------------------------|--------------|---------------|-------------------------|------|----------|-------------------------|------|
| 31367VU84                 | Unavailable | 24              | \$2,008,394.42              | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N    |
| Total                     |             | 24              | \$2,008,394.42              | 100%         | 0             |                         |      | 0        | \$0.00                  |      |
|                           |             | • •             |                             |              |               | ***                     |      |          | ***                     |      |
| 31367VU92                 | Unavailable | 20              | \$1,537,774.23              | 100%         | 0             |                         | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 20              | \$1,537,774.23              | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367VVD2                 | Unavailable | 21              | \$2,004,057.29              | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 21              | \$2,004,057.29              | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 21265111005               | ** " 111    | - 11            | 01.012.406.02               | 1000         | 0             | ф0,00                   | 27.4 | - 0      | Φ0.00                   |      |
| 31367WBP5                 | Unavailable | 11<br><b>11</b> | \$1,012,486.83              | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 11              | \$1,012,486.83              | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |      |
| 31367WC33                 | Unavailable | 28              | \$2,005,586.63              | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 28              | \$2,005,586.63              | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 2126777641                | ** '111     | 2.1             | <b>0.007</b> 411 <b>7.0</b> | 1000         | 0             | ф0,00                   | 27.4 | 0        | Φ0.00                   |      |
| 31367WC41<br><b>Total</b> | Unavailable | 21<br>21        | \$2,007,411.73              | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 21              | \$2,007,411.73              | 100%         | U             | \$0.00                  |      | U        | φυ.υυ                   |      |
| 31367WS36                 | Unavailable | 13              | \$1,110,900.00              | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 13              | \$1,110,900.00              | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |             |                 |                             |              |               |                         |      |          |                         |      |
| 31367WWY3                 | Unavailable | 23              | \$2,756,642.39              | 100%         | 0             |                         | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 23              | \$2,756,642.39              | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367WWZ0                 | Unavailable | 108             | \$12,004,079.81             | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 108             | \$12,004,079.81             | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |             |                 |                             |              |               |                         |      |          |                         |      |
| 31367X2M0                 | Unavailable | 10              | \$1,038,700.00              | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 10              | \$1,038,700.00              | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367X6X2                 | Unavailable | 24              | \$2,011,100.00              | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 24              | \$2,011,100.00              | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |             |                 |                             |              |               |                         |      |          |                         |      |
| 31367XEY1                 | Unavailable | 14              | \$1,487,060.77              | 100%         | 0             | ·                       | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 14              | \$1,487,060.77              | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367XGS2                 | Unavailable | 7               | \$1,008,881.18              | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 7               | \$1,008,881.18              | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |             |                 |                             |              |               |                         |      |          |                         |      |
| 31367XK40                 | Unavailable | 21              | \$2,184,110.62              | 100%         | 0             | ·                       | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 21              | \$2,184,110.62              | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367XK57                 | Unavailable | 31              | \$3,695,139.99              | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 31              | \$3,695,139.99              | 100%         | 0             |                         | 11/1 | 0        | \$0.00                  | 1 17 |

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|              |              |      | 1                                       |        |   | I                       |      |   |                         |      |
|--------------|--------------|------|---|--------|---|-------------------------|------|---|-------------------------|------|
| 31367XK73    | Unavailable  | 118  | \$13,312,376.06                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total        |              | 118  | \$13,312,376.06                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367XL64    | Unavailable  | 18   | \$2,079,947.63                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total        | Chavanaore   | 18   | \$2,079,947.63                          | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 111  |
|              |              |      |   |        |   |                         |      |   |                         |      |
| 31367XLM9    | Unavailable  | 11   | \$1,196,159.24                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total        |              | 11   | \$1,196,159.24                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367XLS6    | Unavailable  | 24   | \$2,848,998.62                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total        |              | 24   | \$2,848,998.62                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367XLV9    | Unavailable  | 67   | \$6,650,766.52                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total        |              | 67   | \$6,650,766.52                          | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00                  |      |
| 31367XMA4    | Unavailable  | 61   | \$7,025,360.11                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total        | Ullavallable | 61   | \$7,025,360.11<br>\$7,025,360.11        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| 1 otal       |              | - 01 | ψ1,020,000.11                           | 100 /0 | Ť | ΨΟ•ΟΟ                   |      | Ť | ψ <b>0.00</b>           |      |
| 31367XMF3    | Unavailable  | 77   | \$9,462,912.77                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total        |              | 77   | \$9,462,912.77                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|              |              |      |   |        |   |                         |      |   |                         |      |
| 31367XMG1    | Unavailable  | 76   | \$9,158,814.24                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| <u>Total</u> |              | 76   | \$9,158,814.24                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367XMJ5    | Unavailable  | 69   | \$7,274,981.18                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total        |              | 69   | \$7,274,981.18                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367XS26    | Unavailable  | 46   | \$3,957,895.80                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total        |              | 46   | \$3,957,895.80                          | 100%   | 0 | \$0.00                  | 1,11 | 0 | \$0.00                  | 1 (1 |
| 31367XS67    | Unavailable  | 171  | \$15,628,796.47                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total        | Chavanaule   | 171  | \$15,628,796.47                         | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 11/  |
|              |              |      | +11,010,70017                           | 230 /0 | Ŭ | 4000                    |      |   | Ψ0.00                   |      |
| 31367XSV2    | Unavailable  | 63   | \$6,641,949.72                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| Total        |              | 63   | \$6,641,949.72                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367XSZ3    | Unavailable  | 144  | \$13,429,034.44                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total        |              | 144  | \$13,429,034.44                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|              |              |      |   |        |   |                         |      |   |                         |      |
| 31367XTA7    | Unavailable  | 445  | \$42,021,322.15                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total        |              | 445  | \$42,021,322.15                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31367XTB5    | Unavailabla  | 36   | \$2 176 622 71                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | NT   |
| Total        | Unavailable  | 36   | \$3,476,633.71<br><b>\$3,476,633.71</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | N.   |

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| 31367XTC3          | Unavailable     | 113             | \$11,515,136.55                  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
|--------------------|-----------------|-----------------|----------------------------------|---------------------|---|-------------------------|------|----------|-------------------------|------|
| Total              |                 | 113             | \$11,515,136.55                  | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367Y2B2          | Unavailable     | 383             | \$42,035,060.01                  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total Total        | Charter Charter | 383             | \$42,035,060.01                  | 100%                | 0 | \$0.00                  | * 1. | 0        | \$0.00                  |      |
|                    |                 |                 |                                  |                     |   |                         |      |          |                         |      |
| 31367Y3H8          | Unavailable     | 9               | \$1,002,700.00                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                 | 9               | \$1,002,700.00                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367Y4S3          | Unavailable     | 18              | \$1,960,532.26                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                 | 18              | \$1,960,532.26                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367Y4U8          | Unavailable     | 25              | \$2,539,687.00                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                 | 25              | \$2,539,687.00                   | 100%                | 0 | \$0.00                  | ·    | 0        | \$0.00                  |      |
| 31367Y4X2          | Unavailable     | 18              | \$1,526,024.24                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Unavanable      | 18              | \$1,526,024.24<br>\$1,526,024.24 | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00                  | 1112 |
| Total              |                 | 10              | ψ1,520,024.24                    | 100 /6              | U | ΨΟ.ΟΟ                   |      | U        | ψ0.00                   |      |
| 31367Y5A1          | Unavailable     | 26              | \$2,540,708.29                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                 | 26              | \$2,540,708.29                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |                 |                 |                                  |                     |   |                         |      |          |                         |      |
| 31367Y5D5          | Unavailable     | 19              | \$1,753,388.00                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                 | 19              | \$1,753,388.00                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367YE45          | Unavailable     | 13              | \$1,012,906.60                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                 | 13              | \$1,012,906.60                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367YEL7          | Unavailable     | 53              | \$5,008,076.04                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                 | 53              | \$5,008,076.04                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367YES2          | Unavailable     | 14              | \$1,004,404.91                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic      | 14              | \$1,004,404.91                   | 100%                | 0 | \$0.00                  | 11/1 | 0        | \$0.00                  | 112  |
|                    |                 |                 |                                  |                     |   |                         |      |          |                         |      |
| 31367YEW3          | Unavailable     | 53              | \$5,095,770.84                   | 100%                | 0 | ·                       | NA   | 0        | \$0.00                  | N.   |
| Total              |                 | 53              | \$5,095,770.84                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31367YFA0          | Unavailable     | 11              | \$1,011,302.00                   | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                 | 11              | \$1,011,302.00                   | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 21267XET0          | T.L             | 47              | ¢5 005 779 10                    | 1000                | 0 | ΦΩ ΩΩ                   | NT A | 0        | ¢0.00                   | NI   |
| 31367YFT9<br>Total | Unavailable     | 47<br><b>47</b> | \$5,005,778.19<br>\$5,005,778.19 | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal             |                 | 77/             | φυ,υυυ,110.17                    | 100 /0              | v | φυ.υυ                   |      | U        | Ψ <b>υ.υυ</b>           |      |
| 31367YR66          | Unavailable     | 115             | \$12,595,779.08                  | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |                 | 115             | \$12,595,779.08                  | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |

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|  |   |   | 1  |  | 1   |   |  |  |   |
|--|---|---|--|--|---|---|--|--|---|
| Unavailable  | 330   | \$36,789,753.37                                   | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|  | 330   | \$36,789,753.37                                   | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable  | 69  | \$6 281,144,41                                    | 100%   | 0  | \$0.00  | NA  | 0  | \$0,00   | N.  |
| Ond the control of th | 69  | \$6,281,144.41                                    | 100%   | 0  | \$0.00  | * \*-   | 0  | \$0.00   |   |
|  |   |   |  |  |   |   |  |  |   |
| Unavailable  |   |   |  | -  |   | NA  |  |  | N.  |
|  | 187   | \$10,570,951.11                                   | 100%   | U  | \$0.00  |   | U  | \$0.00   |   |
| Unavailable  | 405   | \$18,216,026.14                                   | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|  | 405   | \$18,216,026.14                                   | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable  | 144   | \$7.005,110.00                                    | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|  | 144   | \$7,005,110.00                                    | 100%   | 0  | \$0.00  | 2 (1 2  | 0  | \$0.00   | 1,1   |
| I In available   | 126   | ¢49,020,010,46                                    | 1000   | 0  | \$0.00  | NT A  | 0  | \$0.00   | N   |
| Unavailable  |   |   |  |  |   | NA  |  |  | N.  |
|  | 730   | ψ <b>-10,030,01210</b>                            | 100 /6   | U  | Ψ <b>0.00</b>   |   | U  | φυ.υυ  |   |
| Unavailable  | 137   | \$16,042,982.74                                   | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|  | 137   | \$16,042,982.74                                   | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |   |
|  |   |   | 40004  |  | ***   |   |  | 40.00  |   |
| Unavailable  |   | <u> </u>  |  | -  |   | NA  |  |  | N.  |
|  | 21  | \$1,054,487.84                                    | 100%   | U  | \$0.00  |   | U  | \$0.00   |   |
| Unavailable  | 36  | \$2,973,374.57                                    | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|  | 36  | \$2,973,374.57                                    | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable  | 66  | \$8,469,331,14                                    | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
| Chavanaore   | 66  | \$8,469,331.14                                    | 100%   | 0  | <b>\$0.00</b>   | 11/1  | 0  | \$0.00   | 1 1/2   |
| TT '1.11   | 10  | ¢1 007 212 02                                     | 1000   | 0  | ¢0.00   | D.T.A   | 0  | Φ0.00  | NT  |
| Unavailable  |   | -   |  | _  |   | NA  |  |  | N.  |
|  | 10  | \$1,007,213.92                                    | 100 %  | U  | φυ.υυ   |   | U  | φυ.υυ  |   |
| Unavailable  | 42  | \$4,079,040.54                                    | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|  | 42  | \$4,079,040.54                                    | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable  | 123   | \$12,237,731,65                                   | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|  | 123   | \$12,237,731.65                                   | 100%   | 0  | \$0.00  | 1111  | 0  | \$0.00   | - 11  |
|  |   |   |  |  |   |   |  |  |   |
| Unavailable  | 50  | \$4,905,988.89                                    | 100%   | 0  | \$0.00  | NA  | 0  | \$0.00   | N.  |
|  | 50  | \$4,905,988.89                                    | 100%   | 0  | \$0.00  |   | 0  | \$0.00   |   |
| I Incarallabile  | 50  | ¢4.014.250.12                                     | 1000   | 0  | \$0.00  | NT A  | 0  | \$0.00   | NТ  |
| Unavallable  | 50<br>50  | \$4,914,250.13<br>\$4,914,250.13                  | 100%   | 0  | \$0.00<br><b>\$0.00</b>   | INA   | 0  | \$0.00<br><b>\$0.00</b>  | N.  |
|  | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 69   69   69   69   69   69   69   69 | Unavailable 69 \$6,281,144.41  Unavailable 187 \$10,570,951.11  Unavailable 405 \$18,216,026.14  Unavailable 445 \$18,216,026.14  Unavailable 446 \$7,005,110.00  Unavailable 436 \$48,030,019.46  436 \$48,030,019.46  Unavailable 137 \$16,042,982.74  Unavailable 21 \$1,054,487.84  Unavailable 21 \$1,054,487.84  Unavailable 36 \$2,973,374.57  Unavailable 66 \$8,469,331.14  Unavailable 10 \$1,007,213.92  Unavailable 42 \$4,079,040.54  Unavailable 42 \$4,079,040.54  Unavailable 123 \$12,237,731.65  Unavailable 50 \$4,905,988.89  Unavailable 50 \$4,905,988.89  Unavailable 50 \$4,914,250.13 | Unavailable 69 \$6,281,144.41 100% 69 \$6,281,144.41 100% 187 \$10,570,951.11 100% 187 \$10,570,951.11 100% 1887 \$10,570,951.11 100% 1887 \$13,216,026.14 100% 1887 \$13,216,026.14 100% 1887 \$13,216,026.14 100% 1887 \$13,216,026.14 100% 1887 \$13,216,026.14 100% 1887 \$13,216,026.14 100% 1888 \$18,216,026.14 100% 1888 \$18,216,026.14 100% 1889 \$18,216,026.14 100% 1899 \$18,216,026.14 100% 1999 \$144 \$7,005,110.00 100% 1999 \$144 \$7,005,110.00 100% 1999 \$144 \$7,005,110.00 100% 1999 \$144 \$16,042,982.74 100% 1999 \$16,042,982.74 100% 1999 \$16,042,982.74 100% 1999 \$16,042,982.74 100% 1999 \$1,054,487.84 100% 1999 \$1,054,487.84 100% 1999 \$1,054,487.84 100% 1999 \$1,007,213.92 100% 1999 \$1,007 | Unavailable 69 \$6,281,144.41 100% 0  Unavailable 187 \$10,570,951.11 100% 0  Unavailable 405 \$18,216,026.14 100% 0  Unavailable 144 \$7,005,110.00 100% 0  Unavailable 436 \$48,030,019.46 100% 0  Unavailable 137 \$16,042,982.74 100% 0  Unavailable 21 \$1,054,487.84 100% 0  Unavailable 21 \$1,054,487.84 100% 0  Unavailable 36 \$2,973,374.57 100% 0  Unavailable 66 \$8,469,331.14 100% 0  Unavailable 10 \$1,007,213.92 100% 0  Unavailable 42 \$4,079,040.54 100% 0  Unavailable 42 \$4,079,040.54 100% 0  Unavailable 42 \$4,079,040.54 100% 0  Unavailable 42 \$4,079,040.54 100% 0  Unavailable 42 \$4,079,040.54 100% 0  Unavailable 42 \$4,079,040.54 100% 0  Unavailable 123 \$12,237,731.65 100% 0  Unavailable 50 \$4,905,988.89 100% 0  Unavailable 50 \$4,905,988.89 100% 0  Unavailable 50 \$4,905,988.89 100% 0 | Unavailable 187 \$10,570,951.11 100% 0 \$0.00  Unavailable 405 \$18,216,026.14 100% 0 \$0.00  Unavailable 405 \$18,216,026.14 100% 0 \$0.00  Unavailable 144 \$7,005,110.00 100% 0 \$0.00  Unavailable 436 \$48,030,019.46 100% 0 \$0.00  Unavailable 137 \$16,042,982.74 100% 0 \$0.00  Unavailable 21 \$1,054,487.84 100% 0 \$0.00  Unavailable 36 \$2,973,374.57 100% 0 \$0.00  Unavailable 36 \$2,973,374.57 100% 0 \$0.00  Unavailable 42 \$4,079,040.54 100% 0 \$0.00  Unavailable 42 \$4,079,040.54 100% 0 \$0.00  Unavailable 42 \$4,079,040.54 100% 0 \$0.00  Unavailable 42 \$4,079,040.54 100% 0 \$0.00  Unavailable 42 \$4,079,040.54 100% 0 \$0.00  Unavailable 42 \$4,079,040.54 100% 0 \$0.00  Unavailable 42 \$4,079,040.54 100% 0 \$0.00  Unavailable 50 \$4,905,988.89 100% 0 \$0.00  Unavailable 50 \$4,905,988.89 100% 0 \$0.00  Unavailable 50 \$4,905,988.89 100% 0 \$0.00  Unavailable 50 \$4,905,988.89 100% 0 \$0.00  Unavailable 50 \$4,905,988.89 100% 0 \$0.00  Unavailable 50 \$4,905,988.89 100% 0 \$0.00  Unavailable 50 \$4,905,988.89 100% 0 \$0.00  Unavailable 50 \$4,905,988.89 100% 0 \$0.00 | Unavailable 69 \$6,281,144.41 100% 0 \$0.00 NA 69 \$6,281,144.41 100% 0 \$0.00 NA 187 \$10,570,951.11 100% 0 \$0.00 NA 1887 \$10,570,951.11 100% 0 \$0.00 NA 199 \$18,216,026.14 100% 0 \$0.00 NA 199 \$18,216,026.14 100% 0 \$0.00 NA 199 \$144 \$7,005,110.00 100% 0 \$0.00 NA 199 \$144 \$7,005,110.00 100% 0 \$0.00 NA 199 \$144 \$7,005,110.00 100% 0 \$0.00 NA 199 \$144 \$1,005,110.00 100% 0 \$0.00 NA 199 \$15,007,213,02 100% 0 \$0.00 NA 199 \$10,000 NA 199 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10,007,213,02 100% 0 \$0.00 NA 190 \$10 | Unavailable   69   \$6,281,144.41   100%   0   \$0.00   NA   0 | Unavailable   405   \$18,216,026,14   100%   0   \$0.00   NA   0   \$0.00 |

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|                    | <u> </u>                                     | <del></del>     | 1                                       |                     | Ī |                         |      |               |                         |                |
|--------------------|--|-----------------|---|---------------------|---|-------------------------|------|---------------|-------------------------|----------------|
| 31368AEP9          | Unavailable                                  | 72              | \$6,861,795.74                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total              |  | 72              | \$6,861,795.74                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |                |
| 31368AFH6          | Unavailable                                  | 9               | \$1,015,575.19                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total              | O IAC . G.                                   | 9               | \$1,015,575.19                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |                |
|                    |  |                 |   |                     |   |                         |      |               |                         |                |
| 31368AFJ2          | Unavailable                                  | 17              | \$1,527,250.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total              | <del>-   -  </del>                           | 17              | \$1,527,250.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |                |
| 31368AFM5          | Unavailable                                  | 11              | \$1,018,367.68                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total              |  | 11              | \$1,018,367.68                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |                |
| 31368AFW3          | Unavailable                                  | 15              | \$1,524,027.97                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total              | O Hu v till till till till till till till ti | 15              | \$1,524,027.97                          | 100%                | 0 | <b>\$0.00</b>           | 1112 | 0             | \$0.00                  |                |
|                    |  |                 |   |                     |   |                         |      |               |                         |                |
| 31368AK72          | Unavailable                                  | 51              | \$3,727,665.87                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total              | -+   | 51              | \$3,727,665.87                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |                |
| 31368ANU8          | Unavailable                                  | 16              | \$2,001,900.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total              |  | 16              | \$2,001,900.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |                |
|                    |  |                 |   |                     |   |                         |      |               |                         |                |
| 31368AUA4          | Unavailable                                  | 36              | \$2,950,932.25                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total              |  | 36              | \$2,950,932.25                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |                |
| 31368AUC0          | Unavailable                                  | 33              | \$2,943,546.76                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total              |  | 33              | \$2,943,546.76                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |                |
| 21260 ATHIO        | TTransitable                                 | 20              | ¢2.452.092.70                           | 1000                | 0 | ¢0.00                   | NI A | 0             | Φ0.00                   | N              |
| 31368AUH9<br>Total | Unavailable                                  | 38<br><b>38</b> | \$2,452,983.79<br><b>\$2,452,983.79</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 10tai              |  | 30              | Φ <b>Δ,43</b> Δ,703.17                  | 100 /0              | U | φυ.υυ                   |      | U             | φυ.υυ                   |                |
| 31368AUL0          | Unavailable                                  | 14              | \$1,001,028.77                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total              |  | 14              | \$1,001,028.77                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |                |
| 31368AVD7          | Unavailable                                  | 11              | \$1,008,873.16                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total              |  | 11              | \$1,008,873.16                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |                |
| 31368AVL9          | Unavailable                                  | 109             | \$9,998,340.08                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total              | Ullavallaule                                 | 109             | \$9,998,340.08                          | 100%                | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0             | \$0.00                  | 11/4           |
| 1 Ottai            |  | 10>             | Ψ2922090 10100                          | 100 /               | Ť | ΨΟ•ΟΟ                   |      |               | ΨΟ•ΟΟ                   |                |
| 31368AVR6          | Unavailable                                  | 11              | \$1,015,080.50                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N              |
| Total              |  | 11              | \$1,015,080.50                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |                |
|                    |  |                 |   |                     |   | **                      |      |               |                         |                |
| 31368B2E5          | Unavailable                                  | 64              | \$7,618,693.15                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.             |
| Total              |  | 64              | \$7,618,693.15                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |                |

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|                           |   |                 | 1                                       |              |               |                         |      |               |                         |      |
|---------------------------|---|-----------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31368B2K1                 | Unavailable                                       | 9               | \$1,017,588.38                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |   | 9               | \$1,017,588.38                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(0D2D(                 | Theresilable                                      | 20              | ¢2.001.942.42                           | 1000         | 0             | \$0.00                  | NI A | 0             | ¢0.00                   | N    |
| 31368B3D6<br><b>Total</b> | Unavailable                                       | 20<br>20        | \$2,001,842.42<br><b>\$2,001,842.42</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    | <del>-                                     </del> | 20              | \$2,UU1,042.42                          | 100%         | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31368B3S3                 | Unavailable                                       | 621             | \$72,408,177.97                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |   | 621             | \$72,408,177.97                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |   |                 |   |              | _             |                         |      | _             |                         |      |
| 31368B5C6                 | Unavailable                                       | 54              | \$6,011,930.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |   | 54              | \$6,011,930.00                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368B5K8                 | Unavailable                                       | 44              | \$4,022,817.19                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |   | 44              | \$4,022,817.19                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |   |                 |   |              |               |                         |      |               |                         |      |
| 31368BB62                 | Unavailable                                       | 21              | \$2,530,092.83                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |   | 21              | \$2,530,092.83                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BBH8                 | Unavailable                                       | 37              | \$4,584,304.02                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie  | 37              | \$4,584,304.02                          | 100%         | 0             | \$0.00                  | 1171 | 0             | \$0.00                  | 1 12 |
|                           |   |                 |   |              |               | ·                       |      |               | ·                       |      |
| 31368BBJ4                 | Unavailable                                       | 59              | \$6,531,353.90                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |   | 59              | \$6,531,353.90                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BBK1                 | Unavailable                                       | 93              | \$10,497,078.66                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ollavallable                                      | 93              | \$10,497,078.66                         | 100%         | 0             | \$0.00                  | IVA  | 0             | \$0.00<br>\$0.00        | 11/  |
| 1041                      |   | 70              | ψ10,157,070.00                          | 100 /0       | Ū             | φοιου                   |      |               | ψ0.00                   |      |
| 31368BBM7                 | Unavailable                                       | 22              | \$2,035,993.55                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total                     |   | 22              | \$2,035,993.55                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BBN5                 | Unavailable                                       | 38              | \$4,050,118.25                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavallable                                      | 38              | \$4,050,118.25                          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 11/  |
| lotai                     |   | 30              | φ+,030,110.23                           | 100 /6       | U             | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31368BBP0                 | Unavailable                                       | 41              | \$4,548,916.22                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |   | 41              | \$4,548,916.22                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21260PP-00                | 77 111  | 12              | ΦA 577 266 22                           | 1000         | 0             | Φ0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 31368BBQ8<br>Total        | Unavailable                                       | 42<br><b>42</b> | \$4,577,266.22<br><b>\$4,577,266.22</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal                    |   | 42              | \$4,577,200.22                          | 100%         | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31368BBS4                 | Unavailable                                       | 11              | \$1,201,064.23                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |   | 11              | \$1,201,064.23                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |   |                 |   |              |               |                         |      |               |                         |      |
| 31368BC53                 | Unavailable                                       | 32              | \$3,040,351.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |   | 32              | \$3,040,351.00                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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|           | 1            | T   | T                                |        |   |        |      |   |                  |      |
|-----------|--------------|-----|----------------------------------|--------|---|--------|------|---|------------------|------|
| 31368BCK0 | Unavailable  | 20  | \$1,990,727.93                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 20  | \$1,990,727.93                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31368BCM6 | Unavailable  | 33  | \$3,475,071.57                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     | Ullavallaule | 33  | \$3,475,071.57<br>\$3,475,071.57 | 100%   | 0 |        | 11/7 | 0 | \$0.00<br>\$0.00 | 11/4 |
| Total     |              |     | ψοςτιοςυιτίοι                    | 100 /0 |   | ΨΟ•ΟΟ  |      |   | Ψυ•υυ            |      |
| 31368BCQ7 | Unavailable  | 29  | \$3,020,673.17                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 29  | \$3,020,673.17                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31368BCT1 | Unavailable  | 36  | \$3,525,892.28                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanaoic   | 36  | \$3,525,892.28                   | 100%   | 0 | \$0.00 | 1171 | 0 | \$0.00           | 1 (1 |
|           |              |     |                                  |        |   |        |      |   |                  |      |
| 31368BCW4 | Unavailable  | 90  | \$9,925,735.65                   | 100%   | 0 | ·      | NA   | 0 | \$0.00           | N.   |
| Total     |              | 90  | \$9,925,735.65                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31368BD86 | Unavailable  | 12  | \$1,352,203.73                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanaoic   | 12  | \$1,352,203.73                   | 100%   | 0 | \$0.00 | 11/1 | 0 | \$0.00           | 117  |
| 10001     |              | 12  | ψ1,002,2001.0                    | 100 /6 | Ů | Ψ0.00  |      |   | φοισσ            |      |
| 31368BDB9 | Unavailable  | 27  | \$1,990,343.82                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 27  | \$1,990,343.82                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00           |      |
|           |              |     |                                  |        |   |        |      |   |                  |      |
| 31368BEG7 | Unavailable  | 58  | \$5,016,095.27                   | 100%   | 0 | ·      | NA   | 0 | \$0.00           | N.   |
| Total     |              | 58  | \$5,016,095.27                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31368BFH4 | Unavailable  | 40  | \$4,261,976.63                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 40  | \$4,261,976.63                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31368BG59 | Unavailable  | 29  | \$2,970,980.27                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     | Ollavallable | 29  | \$2,970,980.27<br>\$2,970,980.27 | 100%   | 0 |        | INA  | 0 | \$0.00<br>\$0.00 | 11/4 |
| Total     |              | 27  | Ψ2,970,900.27                    | 100 /6 | U | ψ0.00  |      | 0 | ψ0.00            |      |
| 31368BG67 | Unavailable  | 20  | \$2,023,632.25                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00           | N    |
| Total     |              | 20  | \$2,023,632.25                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31368BG75 | Unavailable  | 48  | \$5,051,485.53                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 48  | \$5,051,485.53                   | 100%   | 0 |        |      | 0 | \$0.00           |      |
| 31368BGA8 | Unavailable  | 143 | \$14,166,241.80                  | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     | Ullavallable | 143 | \$14,166,241.80                  | 100%   | 0 |        | NA   | 0 | \$0.00<br>\$0.00 | 11/2 |
| lotai     |              | 143 | φ14,100,241.00                   | 100 /0 | U | φυ.υυ  |      | U | φυ.υυ            |      |
| 31368BGE0 | Unavailable  | 30  | \$3,019,025.00                   | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |              | 30  | \$3,019,025.00                   | 100%   | 0 |        |      | 0 | \$0.00           |      |
|           |              |     |                                  |        |   |        |      |   |                  |      |
| 31368BGG5 | Unavailable  | 21  | \$1,986,675.00                   | 100%   | 0 |        | NA   | 0 | \$0.00           | N.   |
| Total     |              | 21  | \$1,986,675.00                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00           |      |

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| Unavailable | 47  | \$5,050,423.19  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00  | N.  |
|-------------|---|---|---|--|---|---|---|---|---|
|             | 47  | \$5,050,423.19  | 100%  | 0  | \$0.00  |   | 0   | \$0.00  |   |
| Unavailable | 26  | \$3,040,858,99  | 100%  | 0  | \$0.00  | NA  | 0   | 90.00   | N.  |
| Chavanaoic  | 26  | \$3,040,858.99  | 100%  | 0  | \$0.00  | 1 1/ 1  | 0   | \$0.00  | 1 / 2   |
|             |   | 1-7   |   |  |   |   |   |   | _   |
| Unavailable | 98  | \$10,039,912.65   | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00  | N.  |
|             | 98  | \$10,039,912.65   | 100%  | 0  | \$0.00  |   | 0   | \$0.00  |   |
| Unavailable | 21  | \$1,961,228.33  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00  | N.  |
|             | 21  | \$1,961,228.33  | 100%  | 0  | \$0.00  |   | 0   | \$0.00  |   |
| Unavailable | 20  | \$2 026 190 58  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00  | N.  |
| Chavanaoic  | 20  | \$2,026,190.58  | 100%  | 0  | \$0.00  | 11/21   | 0   | \$0.00  | 1 12  |
|             |   |   |   |  |   |   |   |   |   |
| Unavailable |   |   |   | -  |   | NA  |   |   | N.  |
|             | 34  | \$2,960,546.39  | 100%  | U  | \$0.00  |   | U   | \$0.00  |   |
| Unavailable | 33  | \$2,957,109.66  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00  | N.  |
|             | 33  | \$2,957,109.66  | 100%  | 0  | \$0.00  |   | 0   | \$0.00  |   |
|             |   |   |   |  |   |   |   |   |   |
| Unavailable | 23  | \$1,976,121.26  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00  | N.  |
|             | 23  | \$1,976,121.26  | 100%  | 0  | \$0.00  |   | 0   | \$0.00  |   |
| Unavailable | 24  | \$2,028,050.00  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00  | N.  |
|             | 24  | \$2,028,050.00  | 100%  | 0  | \$0.00  |   | 0   | \$0.00  |   |
| Unavailable | 19  | \$2,011,177,86  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00  | N.  |
| Chavanasie  | 19  | \$2,011,177.86  | 100%  | 0  | \$0.00  | 11/1  | 0   | \$0.00  | 1 1/2   |
| TT '1 1 1   | 22  | #2 020 005 00   | 1000  | 0  | ¢0.00   | D.T.A   | 0   | Φ0.00   | NT  |
| Unavailable |   |   |   | _  |   | NA  |   |   | N.  |
|             | 23  | \$2,039,003.90  | 100 70  | U  | φυ.υυ   |   | -   | φυ.υυ   |   |
| Unavailable | 57  | \$5,085,541.72  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00  | N.  |
|             | 57  | \$5,085,541.72  | 100%  | 0  | \$0.00  |   | 0   | \$0.00  |   |
| Unavailable | 20  | \$2,021,228,23  | 100%  | 0  | \$0.00  | NΔ  | 0   | \$0.00  | N.  |
|             | 20  | \$2,021,228.23  | 100%  | 0  | \$0.00  | 1 1/1 1   | 0   | \$0.00  | 1 11  |
|             |   | , ,   |   |  |   |   |   |   |   |
| Unavailable | 32  | \$3,032,744.51  | 100%  | 0  | \$0.00  | NA  | 0   | \$0.00  | N.  |
|             | 32  | \$3,032,744.51  | 100%  | 0  | \$0.00  |   | 0   | \$0.00  |   |
| TT11        | 2.4   | ¢4.020.650.00   | 1000  | 0  | φ <b>0</b> 00   | NT A  |   | ¢0.00   | N.T   |
| Unavailable | 34<br>34  | \$4,039,650.00<br><b>\$4,039,650.00</b>   | 100%  | 0<br>0   | \$0.00<br><b>\$0.00</b>   | NA  | 0   | \$0.00<br><b>\$0.00</b>   | N.  |
|             | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   26   26   26   26   26   26   27   21   21   21   21   21   21   21 | Unavailable 26 \$3,040,858.99  26 \$3,040,858.99  Unavailable 98 \$10,039,912.65  98 \$10,039,912.65  Unavailable 21 \$1,961,228.33  Unavailable 20 \$2,026,190.58  Unavailable 34 \$2,960,546.39  Unavailable 33 \$2,957,109.66  33 \$2,957,109.66  Unavailable 23 \$1,976,121.26  Unavailable 24 \$2,028,050.00  Unavailable 24 \$2,028,050.00  Unavailable 25 \$2,011,177.86  Unavailable 27 \$2,011,177.86  Unavailable 28 \$2,039,805.98  Unavailable 29 \$2,039,805.98  Unavailable 20 \$2,021,228.23  Unavailable 20 \$2,021,228.23  Unavailable 32 \$3,032,744.51  Unavailable 32 \$3,032,744.51  Unavailable 34 \$4,039,650.00 | Unavailable 26 \$3,040,858.99 100%  Unavailable 98 \$10,039,912.65 100%  Unavailable 21 \$1,961,228.33 100%  Unavailable 20 \$2,026,190.58 100%  Unavailable 34 \$2,960,546.39 100%  Unavailable 33 \$2,957,109.66 100%  Unavailable 23 \$1,976,121.26 100%  Unavailable 24 \$2,028,050.00 100%  Unavailable 19 \$2,011,177.86 100%  Unavailable 23 \$2,028,050.00 100%  Unavailable 23 \$2,039,805.98 100%  Unavailable 23 \$2,039,805.98 100%  Unavailable 23 \$2,039,805.98 100%  Unavailable 23 \$2,039,805.98 100%  Unavailable 24 \$2,028,230,900%  Unavailable 25 \$5,085,541.72 100%  Unavailable 27 \$5,085,541.72 100%  Unavailable 20 \$2,021,228.23 100%  Unavailable 32 \$3,032,744.51 100%  Unavailable 32 \$3,032,744.51 100%  Unavailable 32 \$3,032,744.51 100%  Unavailable 32 \$3,032,744.51 100%  Unavailable 34 \$4,039,650.00 100% | Unavailable 26 \$3,040,858.99 100% 0  Unavailable 26 \$3,040,858.99 100% 0  Unavailable 98 \$10,039,912.65 100% 0  Unavailable 21 \$1,961,228.33 100% 0  Unavailable 20 \$2,026,190.58 100% 0  Unavailable 34 \$2,960,546.39 100% 0  Unavailable 33 \$2,957,109.66 100% 0  Unavailable 23 \$1,976,121.26 100% 0  Unavailable 24 \$2,028,050.00 100% 0  Unavailable 19 \$2,011,177.86 100% 0  Unavailable 23 \$2,039,805.98 100% 0  Unavailable 23 \$2,039,805.98 100% 0  Unavailable 23 \$2,039,805.98 100% 0  Unavailable 24 \$2,028,230.00 100% 0  Unavailable 25 \$5,085,541.72 100% 0  Unavailable 20 \$2,021,228.23 100% 0  Unavailable 20 \$2,021,228.23 100% 0  Unavailable 20 \$2,021,228.23 100% 0  Unavailable 20 \$2,021,228.23 100% 0  Unavailable 20 \$2,021,228.23 100% 0  Unavailable 32 \$3,032,744.51 100% 0  Unavailable 32 \$3,032,744.51 100% 0  Unavailable 32 \$3,032,744.51 100% 0  Unavailable 32 \$3,032,744.51 100% 0  Unavailable 32 \$3,032,744.51 100% 0 | Unavailable 26 \$3,040,858.99 100% 0 \$0.00  Unavailable 98 \$10,039,912.65 100% 0 \$0.00  Unavailable 21 \$1,961,228.33 100% 0 \$0.00  Unavailable 22 \$1,961,228.33 100% 0 \$0.00  Unavailable 20 \$2,026,190.58 100% 0 \$0.00  Unavailable 34 \$2,960,546.39 100% 0 \$0.00  Unavailable 33 \$2,957,109.66 100% 0 \$0.00  Unavailable 23 \$1,976,121.26 100% 0 \$0.00  Unavailable 24 \$2,028,050.00 100% 0 \$0.00  Unavailable 24 \$2,028,050.00 100% 0 \$0.00  Unavailable 24 \$2,028,050.00 100% 0 \$0.00  Unavailable 25 \$2,039,805.98 100% 0 \$0.00  Unavailable 26 \$2,039,805.98 100% 0 \$0.00  Unavailable 27 \$2,039,805.98 100% 0 \$0.00  Unavailable 39 \$2,039,805.98 100% 0 \$0.00  Unavailable 23 \$2,039,805.98 100% 0 \$0.00  Unavailable 24 \$2,028,23 100% 0 \$0.00  Unavailable 35 \$5,085,541.72 100% 0 \$0.00  Unavailable 37 \$5,085,541.72 100% 0 \$0.00  Unavailable 39 \$2,021,228.23 100% 0 \$0.00  Unavailable 30 \$2,021,228.23 100% 0 \$0.00  Unavailable 31 \$2,021,228.23 100% 0 \$0.00  Unavailable 32 \$2,032,244.51 100% 0 \$0.00  Unavailable 32 \$3,032,744.51 100% 0 \$0.00  Unavailable 32 \$3,032,744.51 100% 0 \$0.00  Unavailable 34 \$4,039,650.00 100% 0 \$0.00  Unavailable 34 \$4,039,650.00 100% 0 \$0.00  Unavailable 34 \$4,039,650.00 100% 0 \$0.00 | Unavailable 26 \$3,040,858.99 100% 0 \$0.00 NA 26 \$3,040,858.99 100% 0 \$0.00 NA Unavailable 98 \$10,039,912.65 100% 0 \$0.00 NA 98 \$10,039,912.65 100% 0 \$0.00 NA Unavailable 21 \$1,961,228.33 100% 0 \$0.00 NA 21 \$1,961,228.33 100% 0 \$0.00 NA 21 \$1,961,228.33 100% 0 \$0.00 NA 221 \$1,961,228.33 100% 0 \$0.00 NA 23 \$2,026,190.58 100% 0 \$0.00 NA 24 \$2,026,190.58 100% 0 \$0.00 NA 25 \$2,026,190.58 100% 0 \$0.00 NA 26 \$2,026,190.58 100% 0 \$0.00 NA 27 \$1,961,228.33 100% 0 \$0.00 NA 28 \$2,960,546.39 100% 0 \$0.00 NA 29 \$2,026,190.58 100% 0 \$0.00 NA 20 \$2,957,109.66 100% 0 \$0.00 NA 21 \$1,976,121.26 100% 0 \$0.00 NA 22 \$1,976,121.26 100% 0 \$0.00 NA 23 \$1,976,121.26 100% 0 \$0.00 NA 24 \$2,028,050.00 100% 0 \$0.00 NA 24 \$2,028,050.00 100% 0 \$0.00 NA 25 \$2,021,177.86 100% 0 \$0.00 NA 26 \$2,021,177.86 100% 0 \$0.00 NA 27 \$2,011,177.86 100% 0 \$0.00 NA 28 \$2,039,805.98 100% 0 \$0.00 NA 29 \$2,011,177.86 100% 0 \$0.00 NA 20 \$2,021,228.23 100% 0 \$0.00 NA 21 \$2,012,228.23 100% 0 \$0.00 NA 22 \$2,021,228.23 100% 0 \$0.00 NA 23 \$3,032,744.51 100% 0 \$0.00 NA 24 \$2,021,228.23 100% 0 \$0.00 NA 25 \$3,032,744.51 100% 0 \$0.00 NA 26 \$2,021,228.23 100% 0 \$0.00 NA 27 \$2,021,228.23 100% 0 \$0.00 NA 28 \$3,032,744.51 100% 0 \$0.00 NA | Unavailable 26 \$3,040,858.99 100% 0 \$0.00 NA 0  Unavailable 26 \$3,040,858.99 100% 0 \$0.00 NA 0  Unavailable 98 \$10,039,912.65 100% 0 \$0.00 NA 0  Unavailable 21 \$1,961,228.33 100% 0 \$0.00 NA 0  Unavailable 22 \$1,961,228.33 100% 0 \$0.00 NA 0  Unavailable 20 \$2,026,190.58 100% 0 \$0.00 NA 0  Unavailable 34 \$2,960,546.39 100% 0 \$0.00 NA 0  Unavailable 33 \$2,957,109.66 100% 0 \$0.00 NA 0  Unavailable 23 \$1,976,121.26 100% 0 \$0.00 NA 0  Unavailable 24 \$2,028,050.00 100% 0 \$0.00 NA 0  Unavailable 25 \$1,976,121.26 100% 0 \$0.00 NA 0  Unavailable 26 \$2,026,190.58 100% 0 \$0.00 NA 0  Unavailable 27 \$1,976,121.26 100% 0 \$0.00 NA 0  Unavailable 28 \$1,976,121.26 100% 0 \$0.00 NA 0  Unavailable 29 \$2,028,050.00 100% 0 \$0.00 NA 0  Unavailable 29 \$2,028,050.00 100% 0 \$0.00 NA 0  Unavailable 29 \$2,028,050.00 100% 0 \$0.00 NA 0  Unavailable 29 \$2,028,050.00 100% 0 \$0.00 NA 0  Unavailable 29 \$2,011,177.86 100% 0 \$0.00 NA 0  Unavailable 29 \$2,011,177.86 100% 0 \$0.00 NA 0  Unavailable 20 \$2,021,228.23 100% 0 \$0.00 NA 0  Unavailable 27 \$5,085,541.72 100% 0 \$0.00 NA 0  Unavailable 20 \$2,021,228.23 100% 0 \$0.00 NA 0  Unavailable 20 \$2,021,228.23 100% 0 \$0.00 NA 0  Unavailable 20 \$2,021,228.23 100% 0 \$0.00 NA 0  Unavailable 20 \$2,021,228.23 100% 0 \$0.00 NA 0  Unavailable 20 \$2,021,228.23 100% 0 \$0.00 NA 0  Unavailable 32 \$3,032,744.51 100% 0 \$0.00 NA 0  Unavailable 32 \$3,032,744.51 100% 0 \$0.00 NA 0  Unavailable 34 \$4,039,650.00 100% 0 \$0.00 NA 0 | Unavailable   26   \$3,040,858.99   100%   0   \$0.00   NA   0   \$0.00 |

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|           |              |                 | 1                                       |                     | Ī |                         |      | П             | T                       |      |
|-----------|--------------|-----------------|---|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 31368BJL1 | Unavailable  | 40              | \$4,064,840.19                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 40              | \$4,064,840.19                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BJM9 | Unavailable  | 18              | \$2.010.556.31                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Ullavaliadie | 18              | \$2,019,556.31<br><b>\$2,019,556.31</b> | 100%                | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 17/  |
| 1 Otai    |              | 10              | Ψ29U179U3U01                            | 100 /6              | - | ψυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31368BJN7 | Unavailable  | 21              | \$1,977,800.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 21              | \$1,977,800.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BJT4 | Unavailable  | 43              | \$4,053,275.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Chavanable   | 43              | \$4,053,275.00                          | 100%                | 0 | \$0.00                  | 11/1 | 0             | \$ <b>0.00</b>          | 117  |
|           |              |                 |   |                     |   |                         |      |               |                         |      |
| 31368BJU1 | Unavailable  | 21              | \$2,027,150.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 21              | \$2,027,150.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BKR6 | Unavailable  | 149             | \$17,522,656.74                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Ollavallable | 149             | \$17,522,656.74                         | 100%                | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/2 |
| 1000      |              | 117             | ψ17,622,626.71                          | 100 /0              | Ū | ΨΟ•ΟΟ                   |      |               | ψοιοσ                   |      |
| 31368BKY1 | Unavailable  | 25              | \$3,090,063.20                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 25              | \$3,090,063.20                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|           |              |                 |   |                     |   |                         |      |               |                         |      |
| 31368BL20 | Unavailable  | 23              | \$2,851,201.93                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 23              | \$2,851,201.93                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BLG9 | Unavailable  | 26              | \$2,593,328.33                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 26              | \$2,593,328.33                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(0DN20 | TT 111       | 1.1             | ¢1 010 050 00                           | 1000                | 0 | ¢0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 31368BN28 | Unavailable  | 11<br><b>11</b> | \$1,010,850.00                          | 100%<br><b>100%</b> | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total     |              | 11              | \$1,010,850.00                          | 100%                | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31368BN44 | Unavailable  | 9               | \$1,004,900.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 9               | \$1,004,900.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BNY8 | Unavailable  | 13              | \$1,490,800.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     | Chavanable   | 13              | \$1,490,800.00                          | 100%                | 0 | \$0.00                  | 11/1 | 0             | \$ <b>0.00</b>          | 11/2 |
|           |              |                 |   |                     |   |                         |      |               |                         |      |
| 31368BQA7 | Unavailable  | 28              | \$3,972,429.72                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 28              | \$3,972,429.72                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368BR81 | Unavailable  | 34              | \$4,154,397.35                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 34              | \$4,154,397.35                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|           |              |                 | . ,                                     |                     |   |                         |      |               |                         |      |
| 31368BS23 | Unavailable  | 15              | \$1,406,750.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total     |              | 15              | \$1,406,750.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|           |              | $\overline{}$   |   |                      |          |                         |         | — т      |                         |     |
|-----------|--------------|-----------------|---|----------------------|----------|-------------------------|---------|----------|-------------------------|-----|
| 31368BSB3 | Unavailable  | 22              | \$2,667,571.44                          | 100%                 | 0        | \$0.00                  | NA      | 0        | \$0.00                  | N.  |
| Total     |              | 22              | \$2,667,571.44                          | 100%                 | 0        | \$0.00                  |         | 0        | \$0.00                  |     |
| 31368BSH0 | Unavailable  | 14              | \$1,460,508.34                          | 100%                 | 0        | \$0.00                  | NA      | 0        | \$0.00                  | N.  |
| Total     | Ondvandore   | 14              | \$1,460,508.34                          | 100%                 | 0        |                         | 1 1/1 1 | 0        | \$0.00                  |     |
|           |              |                 |   |                      |          |                         |         |          |                         |     |
| 31368BUD6 | Unavailable  | 10              | \$1,001,285.10                          | 100%                 | 0        | \$0.00                  | NA      | 0        | \$0.00                  | N.  |
| Total     | <del></del>  | 10              | \$1,001,285.10                          | 100%                 | 0        | \$0.00                  |         | 0        | \$0.00                  |     |
| 31368BYM2 | Unavailable  | 50              | \$4,997,996.64                          | 100%                 | 0        | \$0.00                  | NA      | 0        | \$0.00                  | N.  |
| Total     |              | 50              | \$4,997,996.64                          | 100%                 | 0        | \$0.00                  |         | 0        | \$0.00                  |     |
| 31368BYN0 | Unavailable  | 57              | \$4,998,474.83                          | 100%                 | 0        | \$0.00                  | NA      | 0        | \$0.00                  | N.  |
| Total     | Ondvandoz    | 57              | \$4,998,474.83                          | 100%                 | 0        | \$0.00<br>\$0.00        | 11/1    | 0        | <b>\$0.00</b>           |     |
|           | 77 7 1.1.    | 22              | ^= 000 COT FO                           | 1000                 |          | φο oo                   |         |          | <b>*</b> 0.00           |     |
| 31368BZ58 | Unavailable  | 82<br><b>82</b> | \$7,890,627.53<br>\$7,890,627.53        | 100%<br><b>100</b> % | 0<br>0   | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| Total     | +++++        | 82              | \$7,890,627.53                          | 100 70               | U        | <b>ቅ</b> ሀ <b>.</b> ሀሀ  |         | U        | \$0.00                  |     |
| 31368C2S2 | Unavailable  | 130             | \$12,523,638.33                         | 100%                 | 0        | \$0.00                  | NA      | 0        | \$0.00                  | N.  |
| Total     |              | 130             | \$12,523,638.33                         | 100%                 | 0        | \$0.00                  |         | 0        | \$0.00                  |     |
| <u> </u>  |              |                 |   |                      | $\vdash$ | _                       |         |          |                         |     |
| 31368C3D4 | Unavailable  | 7               | \$1,204,256.26                          | 100%                 | 0        | \$0.00                  | NA      | 0        | \$0.00                  | N.  |
| Total     | +            | 7               | \$1,204,256.26                          | 100%                 | 0        | \$0.00                  |         | 0        | \$0.00                  |     |
| 31368C3J1 | Unavailable  | 68              | \$10,061,036.51                         | 100%                 | 0        | \$0.00                  | NA      | 0        | \$0.00                  | N.  |
| Total     |              | 68              | \$10,061,036.51                         | 100%                 | 0        | \$0.00                  |         | 0        | \$0.00                  |     |
| 31368C3K8 | Unavailable  | 75              | \$9,906,012.17                          | 100%                 | 0        | \$0.00                  | NA      | 0        | \$0.00                  | N   |
| Total     | Unavanaore   | 75<br>75        | \$9,906,012.17<br><b>\$9,906,012.17</b> | 100%                 | 0        | ·                       |         | 0        | \$0.00<br><b>\$0.00</b> | N.  |
| 1 Otai    |              | 15              | \$7,700,012a.1                          | 100 /0               | U        | ψυ•υυ                   |         |          | φυ•υυ                   |     |
| 31368C3L6 | Unavailable  | 41              | \$5,081,574.72                          | 100%                 | 0        | \$0.00                  | NA      | 0        | \$0.00                  | N.  |
| Total     | <del>-</del> | 41              | \$5,081,574.72                          | 100%                 | 0        | \$0.00                  |         | 0        | \$0.00                  |     |
| 31368C3P7 | Unavailable  | 35              | \$4,997,168.75                          | 100%                 | 0        | \$0.00                  | NA      | 0        | \$0.00                  | N.  |
| Total     |              | 35              | \$4,997,168.75                          | 100%                 | 0        | \$0.00                  |         | 0        | \$0.00                  |     |
| 31368C5E0 | Unavailable  | 7               | \$1,025,547.82                          | 100%                 | 0        | \$0.00                  | NA      | 0        | \$0.00                  | N.  |
| Total     | Ullavanaolo  | 7               | \$1,025,547.82<br>\$1,025,547.82        | 100%                 | 0        | ·                       | 177.1   | 0        | \$0.00<br><b>\$0.00</b> | 174 |
|           |              | 寸               | Ψ1,020,0                                | 100 /.               |          | ΨΟτο                    |         |          | ΨΟΨΟ                    |     |
| 31368C5F7 | Unavailable  | 6               | \$1,030,650.00                          | 100%                 | 0        | \$0.00                  | NA      | 0        | \$0.00                  | N.  |
| Total     |              | 6               | \$1,030,650.00                          | 100%                 | 0        | \$0.00                  |         | 0        | \$0.00                  |     |
| ļ         |              |                 |   |                      |          | ÷ 2, 2,0                | 27.     |          | 25.00                   |     |
| 31368C5J9 | Unavailable  | 13              | \$1,687,300.00                          | 100%                 | 0        |                         | NA      | 0        | \$0.00                  | N.  |
| Total     |              | 13              | \$1,687,300.00                          | 100%                 | 0        | \$0.00                  |         | 0        | \$0.00                  |     |

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|           |              |     |                 |      | I |        |      |   |        |    |
|-----------|--------------|-----|-----------------|------|---|--------|------|---|--------|----|
| 31368C5Y6 | Unavailable  | 215 | \$26,322,733.42 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 215 | \$26,322,733.42 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368C5Z3 | Unavailable  | 92  | \$11,326,419.90 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 92  | \$11,326,419.90 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368C6A7 | Unavailable  | 99  | \$10,023,959.35 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 99  | \$10,023,959.35 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368C6U3 | Unavailable  | 8   | \$1,010,271.30  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 8   | \$1,010,271.30  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368CA79 | Unavailable  | 20  | \$2,190,392.24  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 20  | \$2,190,392.24  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368CA87 | Unavailable  | 75  | \$7,256,640.90  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 75  | \$7,256,640.90  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368CAA2 | Unavailable  | 101 | \$9,817,845.68  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 101 | \$9,817,845.68  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368CB29 | Unavailable  | 22  | \$2,134,283.69  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 22  | \$2,134,283.69  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368CBV5 | Unavailable  | 22  | \$2,182,068.68  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 22  | \$2,182,068.68  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368CC51 | Unavailable  | 16  | \$1,471,811.69  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 16  | \$1,471,811.69  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368CC69 | Unavailable  | 9   | \$1,012,597.78  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 9   | \$1,012,597.78  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368CC85 | Unavailable  | 20  | \$1,981,214.75  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 20  | \$1,981,214.75  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368CC93 | Unavailable  | 11  | \$1,002,255.67  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 11  | \$1,002,255.67  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368CCU6 | Unavailable  | 13  | \$1,475,254.31  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |              | 13  | \$1,475,254.31  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368CDQ4 | Unavailable  | 38  | \$4,184,371.66  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     | Jan. allasio | 38  | \$4,184,371.66  | 100% | 0 | \$0.00 | 2121 | 0 | \$0.00 |    |

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|           |             |     | 1               |      |   |        |    |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31368CDR2 | Unavailable | 53  | \$5,902,108.14  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 53  | \$5,902,108.14  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CDS0 | Unavailable | 49  | \$5,082,964.85  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 49  | \$5,082,964.85  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CDW1 | Unavailable | 325 | \$43,619,075.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     | <u> </u>    | 325 | \$43,619,075.23 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CH31 | Unavailable | 41  | \$5,122,828.49  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 41  | \$5,122,828.49  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CH64 | Unavailable | 84  | \$9,752,597.63  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 84  | \$9,752,597.63  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CH80 | Unavailable | 168 | \$19,526,431.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 168 | \$19,526,431.03 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CJ21 | Unavailable | 11  | \$1,023,961.35  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 11  | \$1,023,961.35  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CJE5 | Unavailable | 44  | \$6,142,931.76  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 44  | \$6,142,931.76  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CJG0 | Unavailable | 15  | \$2,047,043.35  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 15  | \$2,047,043.35  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CJN5 | Unavailable | 64  | \$7,170,132.32  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N  |
| Total     |             | 64  | \$7,170,132.32  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CJP0 | Unavailable | 29  | \$3,073,861.50  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 29  | \$3,073,861.50  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CJQ8 | Unavailable | 47  | \$7,166,817.73  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 47  | \$7,166,817.73  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CJV7 | Unavailable | 36  | \$4,095,300.29  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 36  | \$4,095,300.29  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CK78 | Unavailable | 88  | \$8,160,476.27  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 88  | \$8,160,476.27  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368CK86 | Unavailable | 409 | \$30,680,207.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 409 | \$30,680,207.97 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |

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|           | 1            |     | 1               |      |   |        |        |   | I      |      |
|-----------|--------------|-----|-----------------|------|---|--------|--------|---|--------|------|
| 31368CLB8 | Unavailable  | 17  | \$2,010,230.20  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 17  | \$2,010,230.20  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368CLD4 | Unavailable  | 30  | \$3,013,146.65  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 30  | \$3,013,146.65  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368CNE0 | Unavailable  | 12  | \$1,016,496.02  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 12  | \$1,016,496.02  | 100% | 0 | \$0.00 |        | 0 | \$0.00 | * '- |
| 31368CNT7 | Unavailable  | 26  | \$2,020,116.11  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 26  | \$2,020,116.11  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368CP24 | Unavailable  | 27  | \$3,013,478.63  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 27  | \$3,013,478.63  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368CPA6 | Unavailable  | 22  | \$2,005,300.49  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 22  | \$2,005,300.49  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368CPF5 | Unavailable  | 12  | \$1,008,966.66  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 12  | \$1,008,966.66  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368CPZ1 | Unavailable  | 51  | \$5,067,927.94  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 51  | \$5,067,927.94  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368CR48 | Unavailable  | 37  | \$4,906,912.88  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 37  | \$4,906,912.88  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368CT38 | Unavailable  | 16  | \$1,209,794.67  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 16  | \$1,209,794.67  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368CTX2 | Unavailable  | 114 | \$14,616,962.96 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 114 | \$14,616,962.96 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368CV27 | Unavailable  | 31  | \$3,673,768.09  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 31  | \$3,673,768.09  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368CV92 | Unavailable  | 270 | \$30,349,369.03 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 270 | \$30,349,369.03 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368CWJ9 | Unavailable  | 7   | \$1,001,077.37  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |              | 7   | \$1,001,077.37  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368CWT7 | Unavailable  | 14  | \$1,504,407.99  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     | Jan. allasie | 14  | \$1,504,407.99  | 100% | 0 | · ·    | - 11.1 | 0 | \$0.00 | 1 11 |

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| 31368CWV2 | Unavailable  | 10  | \$1,007,900.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
|-----------|--------------|-----|------------------------------------|--------|---|-------------------------|------|---|------------------|------|
| Total     |              | 10  | \$1,007,900.00                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368CYL2 | Unavailable  | 10  | \$1,007,029.32                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     | Ullavaliauic | 10  | \$1,007,029.32<br>\$1,007,029.32   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0 | \$0.00           | 11/  |
| Total     |              | 10  | Ψ1,007,027.52                      | 100 /0 | U | ΨΟ•ΟΟ                   |      |   | ψ0.00            |      |
| 31368CYS7 | Unavailable  | 10  | \$1,010,461.01                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 10  | \$1,010,461.01                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368CZP2 | Unavailable  | 12  | \$1,013,285.97                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 12  | \$1,013,285.97                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368D2K7 | Unavailable  | 56  | \$7,513,400.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     | e ma vanasie | 56  | \$7,513,400.00                     | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00           | 1 (1 |
| 31368D3L4 | Unavailable  | 114 | \$12,086,691.99                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     | Ollavallable | 114 | \$12,086,691.99                    | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00<br>\$0.00 | 11/2 |
|           |              |     | ψ <b>12,</b> 000,000,1000          | 20070  |   | φο <b>ι</b> σο          |      |   | Ψ 0 0 0 0        |      |
| 31368D3P5 | Unavailable  | 58  | \$6,022,872.90                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 58  | \$6,022,872.90                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
|           |              |     |                                    |        |   |                         |      |   |                  |      |
| 31368D3R1 | Unavailable  | 65  | \$7,095,499.54                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 65  | \$7,095,499.54                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368D3S9 | Unavailable  | 149 | \$15,026,395.23                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 149 | \$15,026,395.23                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368D3T7 | Unavailable  | 165 | \$15,067,998.79                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     | Chavanaore   | 165 | \$15,067,998.79                    | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00           | 1 (1 |
| 31368D3U4 | Unavailable  | 161 | \$15,010,891.88                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     | Ollavallable | 161 | \$15,010,891.88                    | 100%   | 0 | \$0.00                  | INA  | 0 | \$0.00           | 11/2 |
| Tour      |              | 101 | ψ12,010,021.00                     | 100 /0 | Ů | ΨΟ•ΟΟ                   |      |   | ψοισσ            |      |
| 31368D3V2 | Unavailable  | 151 | \$14,062,513.58                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 151 | \$14,062,513.58                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368D3W0 | Unavailable  | 136 | \$10,104,159.85                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 136 | \$10,104,159.85                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
|           |              |     |                                    |        |   |                         |      |   |                  |      |
| 31368D3X8 | Unavailable  | 132 | \$12,015,839.30                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 132 | \$12,015,839.30                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368D3Y6 | Unavailable  | 100 | \$10,095,113.03                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     | Unavanable   | 100 | \$10,095,113.03<br>\$10,095,113.03 | 100%   | 0 | · ·                     | INA  | 0 | \$0.00           | 11/1 |

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| Γ                         |                |            |   |                     |   |                         |       | 1      |                         |       |
|---------------------------|----------------|------------|---|---------------------|---|-------------------------|-------|--------|-------------------------|-------|
| 31368D3Z3                 | Unavailable    | 160        | \$16,024,304.60                           | 100%                | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.    |
| Total                     |                | 160        | \$16,024,304.60                           | 100%                | 0 | \$0.00                  |       | 0      | \$0.00                  |       |
| 31368D4A7                 | Unavailable    | 120        | \$12,099,343.14                           | 100%                | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.    |
| Total                     | O Mar tallacti | 120        | \$12,099,343.14                           | 100%                | 0 | <b>\$0.00</b>           | * 14  | 0      | \$0.00                  | - ' ' |
|                           |                |            |   |                     |   |                         |       |        |                         |       |
| 31368D4B5                 | Unavailable    | 124        | \$12,086,963.04                           | 100%                | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.    |
| Total                     |                | 124        | \$12,086,963.04                           | 100%                | 0 | \$0.00                  |       | 0      | \$0.00                  |       |
| 31368D4C3                 | Unavailable    | 179        | \$15,045,963.37                           | 100%                | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.    |
| Total                     |                | 179        | \$15,045,963.37                           | 100%                | 0 | \$0.00                  |       | 0      | \$0.00                  |       |
| 31368D4D1                 | Unavailable    | 155        | \$15,054,324.38                           | 100%                | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.    |
| Total                     | Chavanasie     | 155        | \$15,054,324.38                           | 100%                | 0 | \$0.00                  | 1111  | 0      | \$0.00                  | 1 (1  |
| 212(00,450                | 77 '1 1 1      | 120        | Φ12.004.750.50                            | 1000                | 0 | ¢0.00                   | D.T.A | 0      | Φ0.00                   | NT    |
| 31368D4E9<br><b>Total</b> | Unavailable    | 128<br>128 | \$13,084,759.59<br><b>\$13,084,759.59</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                | 120        | \$13,004,737.37                           | 100 %               | U | φυ.υυ                   |       | -      | φυ.υυ                   |       |
| 31368D4G4                 | Unavailable    | 55         | \$5,048,163.43                            | 100%                | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.    |
| Total                     |                | 55         | \$5,048,163.43                            | 100%                | 0 | \$0.00                  |       | 0      | \$0.00                  |       |
|                           |                |            |   |                     |   |                         |       |        |                         |       |
| 31368D4J8                 | Unavailable    | 87         | \$8,051,834.31                            | 100%                | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.    |
| Total                     |                | 87         | \$8,051,834.31                            | 100%                | 0 | \$0.00                  |       | 0      | \$0.00                  |       |
| 31368D4K5                 | Unavailable    | 99         | \$8,056,222.75                            | 100%                | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.    |
| Total                     |                | 99         | \$8,056,222.75                            | 100%                | 0 | \$0.00                  |       | 0      | \$0.00                  |       |
| 31368D4L3                 | Unavailable    | 68         | \$5,062,981.80                            | 100%                | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.    |
| Total                     | Chavanable     | 68         | \$5,062,981.80                            | 100%                | 0 | \$0.00                  | 11/1  | 0      | \$0.00                  | 117   |
|                           |                |            |   |                     |   |                         |       |        |                         |       |
| 31368D4V1                 | Unavailable    | 49         | \$5,544,353.54                            | 100%                | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.    |
| Total                     |                | 49         | \$5,544,353.54                            | 100%                | 0 | \$0.00                  |       | 0      | \$0.00                  |       |
| 31368D4W9                 | Unavailable    | 40         | \$5,054,924.49                            | 100%                | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.    |
| Total                     |                | 40         | \$5,054,924.49                            | 100%                | 0 | \$0.00                  |       | 0      | \$0.00                  |       |
| 31368D4X7                 | Unavailable    | 44         | \$4,474,942.25                            | 100%                | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.    |
| Total                     |                | 44         | \$4,474,942.25                            | 100%                | 0 | \$0.00                  | 1111  | 0      | \$0.00                  | 111   |
|                           |                |            |   |                     |   |                         |       |        |                         |       |
| 31368D5H1                 | Unavailable    | 15         | \$1,519,753.50                            | 100%                | 0 | \$0.00                  | NA    | 0      | \$0.00                  | N.    |
| Total                     |                | 15         | \$1,519,753.50                            | 100%                | 0 | \$0.00                  |       | 0      | \$0.00                  |       |
| 21260D507                 | I Imprositable | 122        | \$10.256.526.91                           | 100%                | 0 | \$0.00                  | NT A  | 0      | \$0.00                  | NT    |
| 31368D5S7<br><b>Total</b> | Unavailable    | 122        | \$10,356,536.81<br><b>\$10,356,536.81</b> | 100%                | 0 | · ·                     | NA    | 0      | \$0.00<br><b>\$0.00</b> | N.    |

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|                   |  |  |  | 1   |   |  |   |   |   |
|-------------------|--|--|--|---|---|--|---|---|---|
| Unavailable       | 30   | \$2,501,764.63                                     | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|                   | 30   | \$2,501,764.63                                     | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
| Unavailable       | 65   | \$5 522.816.14                                     | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|                   | 65   | \$5,522,816.14                                     | 100%   | 0   | \$0.00  | 1111   | 0   | \$0.00  | 112   |
| $\longrightarrow$ |  |  |  |   |   |  |   |   |   |
| Unavailable       |  |  |  |   |   | NA   |   |   | N.  |
|                   | 50   | \$5,345,986.59                                     | 100%   | U   | \$0.00  |  | U   | \$0.00  |   |
| Unavailable       | 27   | \$2,970,310.69                                     | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|                   | 27   | \$2,970,310.69                                     | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
| Unavailable       | 75   | \$8.657.155.31                                     | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
| S THE VEITHER I   | 75   | \$8,657,155.31                                     | 100%   | 0   | \$0.00  | 1,112  | 0   | \$0.00  | 2 (1  |
| ** '111           | 0.5  | ф11 424 1 <i>СС</i> 24                             | 1000   | 0   | Φ0.00   | 27.4   | - 0   | Ф0.00   | N.T.  |
| Unavailable       |  |  |  |   |   | NA   |   |   | N.  |
| +                 | 93   | \$11,434,100.34                                    | 100 %  | U   | φυ.υυ   |  | _   | φυ.υυ   |   |
| Unavailable       | 123  | \$14,809,324.04                                    | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|                   | 123  | \$14,809,324.04                                    | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
|                   |  | ***********  | 40004  |   | 40.00   |  |   | ***   |   |
| Unavailable       |  |  |  |   |   | NA   |   |   | N.  |
|                   | 216  | \$24,932,121.44                                    | 100%   | U   | \$0.00  |  | -0  | \$0.00  |   |
| Unavailable       | 121  | \$15,202,571.47                                    | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|                   | 121  | \$15,202,571.47                                    | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
| Unavailable       | 46   | \$4,069,225,91                                     | 100%   | 0   | \$0.00  | NΔ   | 0   | \$0.00  | N.  |
| Ollavallable      |  |  |  | _   |   | IVA  |   |   | 11/2  |
|                   |  | φ 1,000 <u>3</u> =200 2                            | 20070  | Ū   | Ψονο  |  |   | φ σ σ σ   |   |
| Unavailable       | 67   | \$5,108,218.51                                     | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|                   | 67   | \$5,108,218.51                                     | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
| Unavailable       | 43   | \$4,088,251.83                                     | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N.  |
|                   | 43   | \$4,088,251.83                                     | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
| Unavailable       | 66   | \$6 133 909 94                                     | 100%   | 0   | \$0.00  | NΔ   | 0   | \$0.00  | N.  |
| Shavanaoic        | 66   | ' ' '  |  | 0   |   | 11/1   | 0   |   | 1 1/2   |
|                   |  | . , ,  |  |   |   |  |   |   |   |
| Unavailable       | 51   | \$4,089,995.67                                     | 100%   | 0   | \$0.00  | NA   | 0   | \$0.00  | N   |
|                   | 51   | \$4,089,995.67                                     | 100%   | 0   | \$0.00  |  | 0   | \$0.00  |   |
| I Incomitable     | 42   | \$4,067,992,62                                     | 1000   | 0   | \$0.00  | NT A   | 0   | \$0.00  | N.T   |
| Unavailable       |  |  |  |   | ·   | NA   |   |   | N.  |
|                   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   65   65   65   65   65   65   65   6 | Unavailable 65 \$5,522,816.14  Unavailable 50 \$5,345,986.59  Unavailable 27 \$2,970,310.69  Unavailable 75 \$8,657,155.31  Unavailable 95 \$11,434,166.34  Unavailable 123 \$14,809,324.04  Unavailable 123 \$14,809,324.04  Unavailable 216 \$24,932,121.44  Unavailable 121 \$15,202,571.47  Unavailable 121 \$15,202,571.47  Unavailable 46 \$4,069,225.91  Unavailable 67 \$5,108,218.51  Unavailable 43 \$4,088,251.83  Unavailable 43 \$4,088,251.83  Unavailable 66 \$6,133,909.94  Unavailable 51 \$4,089,995.67  Unavailable 51 \$4,089,995.67  Unavailable 43 \$4,089,995.67  Unavailable 43 \$4,089,995.67  Unavailable 43 \$4,089,995.67  Unavailable 44 \$4,067,883.62 | Unavailable 65 \$5,522,816.14 100% 65 \$5,522,816.14 100% 65 \$5,522,816.14 100% 65 \$5,522,816.14 100% 65 \$5,522,816.14 100% 65 \$5,345,986.59 100% 60 \$5,345,986.59 100% 61 \$2,970,310.69 100% 62 \$2,970,310.69 100% 63 \$8,657,155.31 100% 64 \$8,657,155.31 100% 65 \$11,434,166.34 100% 66 \$4,069,225.91 100% 67 \$5,108,218.51 100% 68 \$4,069,225.91 100% 69 \$11,434,166.34 100% 60 \$4,069,225.91 100% 61 \$24,932,121.44 100% 62 \$4,069,225.91 100% 63 \$4,069,225.91 100% 64 \$4,069,225.91 100% 65 \$5,108,218.51 100% 66 \$6,133,909.94 100% 66 \$6,133,909.94 100% 67 \$5,108,218.51 100% 68 \$4,089,995.67 100% 69 \$4,089,995.67 100% 69 \$4,089,995.67 100% 69 \$4,089,995.67 100% 69 \$4,089,995.67 100% 69 \$4,089,995.67 100% 69 \$4,089,995.67 100% 69 \$4,089,995.67 100% 60 \$4,089,995.67 100% 60 \$4,089,995.67 100% 60 \$4,089,995.67 100% 61 \$4,089,995.67 100% 62 \$4,089,995.67 100% 63 \$4,089,995.67 100% | Unavailable 65 \$5,522,816.14 100% 0  Unavailable 50 \$5,522,816.14 100% 0  Unavailable 50 \$5,345,986.59 100% 0  Unavailable 27 \$2,970,310.69 100% 0  Unavailable 75 \$8,657,155.31 100% 0  Unavailable 95 \$11,434,166.34 100% 0  Unavailable 123 \$14,809,324.04 100% 0  Unavailable 216 \$24,932,121.44 100% 0  Unavailable 121 \$15,202,571.47 100% 0  Unavailable 46 \$4,069,225.91 100% 0  Unavailable 46 \$4,069,225.91 100% 0  Unavailable 46 \$4,069,225.91 100% 0  Unavailable 47 \$5,108,218.51 100% 0  Unavailable 48 \$4,088,251.83 100% 0  Unavailable 43 \$4,088,251.83 100% 0  Unavailable 43 \$4,088,251.83 100% 0  Unavailable 66 \$6,133,909.94 100% 0  Unavailable 51 \$4,089,995.67 100% 0  Unavailable 51 \$4,089,995.67 100% 0  Unavailable 51 \$4,089,995.67 100% 0  Unavailable 51 \$4,089,995.67 100% 0  Unavailable 51 \$4,089,995.67 100% 0 | Unavailable 65 \$5,522,816.14 100% 0 \$0.00  Unavailable 50 \$5,522,816.14 100% 0 \$0.00  Unavailable 50 \$5,345,986.59 100% 0 \$0.00  Unavailable 27 \$2,970,310.69 100% 0 \$0.00  Unavailable 75 \$8,657,155.31 100% 0 \$0.00  Unavailable 95 \$11,434,166.34 100% 0 \$0.00  Unavailable 95 \$11,434,166.34 100% 0 \$0.00  Unavailable 123 \$14,809,324.04 100% 0 \$0.00  Unavailable 216 \$24,932,121.44 100% 0 \$0.00  Unavailable 216 \$24,932,121.44 100% 0 \$0.00  Unavailable 121 \$15,202,571.47 100% 0 \$0.00  Unavailable 46 \$4,069,225.91 100% 0 \$0.00  Unavailable 46 \$4,069,225.91 100% 0 \$0.00  Unavailable 67 \$5,108,218.51 100% 0 \$0.00  Unavailable 43 \$4,088,251.83 100% 0 \$0.00  Unavailable 43 \$4,088,251.83 100% 0 \$0.00  Unavailable 66 \$6,133,909.94 100% 0 \$0.00  Unavailable 51 \$4,089,995.67 100% 0 \$0.00  Unavailable 51 \$4,089,995.67 100% 0 \$0.00  Unavailable 51 \$4,089,995.67 100% 0 \$0.00  Unavailable 51 \$4,089,995.67 100% 0 \$0.00  Unavailable 51 \$4,089,995.67 100% 0 \$0.00  Unavailable 51 \$4,089,995.67 100% 0 \$0.00  Unavailable 51 \$4,089,995.67 100% 0 \$0.00  Unavailable 51 \$4,089,995.67 100% 0 \$0.00  Unavailable 51 \$4,089,995.67 100% 0 \$0.00 | Unavailable 65 \$5,522,816.14 100% 0 \$0.00 NA 65 \$5,522,816.14 100% 0 \$0.00 NA Unavailable 50 \$5,522,816.14 100% 0 \$0.00 NA 50 \$5,5345,986.59 100% 0 \$0.00 NA Unavailable 27 \$2,970,310.69 100% 0 \$0.00 NA Unavailable 75 \$8,657,155.31 100% 0 \$0.00 NA 75 \$8,657,155.31 100% 0 \$0.00 NA Unavailable 95 \$11,434,166.34 100% 0 \$0.00 Unavailable 123 \$14,809,324.04 100% 0 \$0.00 NA 123 \$14,809,324.04 100% 0 \$0.00 Unavailable 216 \$24,932,121.44 100% 0 \$0.00 Unavailable 121 \$15,202,571.47 100% 0 \$0.00 Unavailable 46 \$4,069,225.91 100% 0 \$0.00 Unavailable 46 \$4,069,225.91 100% 0 \$0.00 Unavailable 46 \$4,069,225.91 100% 0 \$0.00 Unavailable 47 \$5,108,218.51 100% 0 \$0.00 Unavailable 48 \$4,088,251.83 100% 0 \$0.00 Unavailable 49 \$4,088,251.83 100% 0 \$0.00 Unavailable 40 \$4,088,251.83 100% 0 \$0.00 Unavailable 41 \$4,088,251.83 100% 0 \$0.00 Unavailable 42 \$4,088,251.83 100% 0 \$0.00 Unavailable 43 \$4,088,251.83 100% 0 \$0.00 Unavailable 51 \$4,089,995.67 100% 0 \$0.00 Unavailable 51 \$4,089,995.67 100% 0 \$0.00 Unavailable 51 \$4,089,995.67 100% 0 \$0.00 Unavailable 43 \$4,089,995.67 100% 0 \$0.00 Unavailable 43 \$4,089,995.67 100% 0 \$0.00 Unavailable 43 \$4,089,995.67 100% 0 \$0.00 Unavailable 43 \$4,089,995.67 100% 0 \$0.00 Unavailable 43 \$4,089,995.67 100% 0 \$0.00 Unavailable 43 \$4,089,995.67 100% 0 \$0.00 Unavailable 43 \$4,089,995.67 100% 0 \$0.00 Unavailable 43 \$4,089,995.67 100% 0 \$0.00 Unavailable 43 \$4,089,995.67 100% 0 \$0.00 Unavailable 44 \$4,089,995.67 100% 0 \$0.00 Unavailable 44 \$4,089,995.67 100% 0 \$0.00 Unavailable 44 \$4,089,995.67 100% 0 \$0.00 Unavailable 44 \$4,089,995.67 100% 0 \$0.00 Unavailable 44 \$4,089,995.67 100% 0 \$0.00 Unavailable 44 \$4,089,995.67 100% 0 \$0.00 Unavailable 44 \$4,089,995.67 100% 0 \$0.00 Unavailable 44 \$4,089,995.67 100% 0 \$0.00 Unavailable 44 \$4,089,995.67 100% 0 \$0.00 Unavailable 44 \$4,089,995.67 100% 0 \$0.00 Unavailable 44 \$4,089,995.67 100% 0 \$0.00 | Unavailable 65 \$5,522,816.14 100% 0 \$0.00 NA 0  Unavailable 65 \$5,522,816.14 100% 0 \$0.00 NA 0  Unavailable 50 \$5,522,816.14 100% 0 \$0.00 NA 0  Unavailable 50 \$5,345,986.59 100% 0 \$0.00 NA 0  Unavailable 27 \$2,970,310.69 100% 0 \$0.00 NA 0  Unavailable 75 \$8,657,155.31 100% 0 \$0.00 NA 0  Unavailable 75 \$8,657,155.31 100% 0 \$0.00 NA 0  Unavailable 95 \$11,434,166.34 100% 0 \$0.00 NA 0  95 \$11,434,166.34 100% 0 \$0.00 NA 0  Unavailable 123 \$14,809,324.04 100% 0 \$0.00 NA 0  Unavailable 216 \$24,932,121.44 100% 0 \$0.00 NA 0  Unavailable 216 \$24,932,121.44 100% 0 \$0.00 NA 0  Unavailable 121 \$15,202,571.47 100% 0 \$0.00 NA 0  Unavailable 46 \$4,069,225.91 100% 0 \$0.00 NA 0  Unavailable 46 \$4,069,225.91 100% 0 \$0.00 NA 0  Unavailable 46 \$4,069,225.91 100% 0 \$0.00 NA 0  Unavailable 46 \$4,069,225.91 100% 0 \$0.00 NA 0  Unavailable 46 \$4,069,225.91 100% 0 \$0.00 NA 0  Unavailable 46 \$4,069,225.91 100% 0 \$0.00 NA 0  Unavailable 46 \$4,069,225.91 100% 0 \$0.00 NA 0  Unavailable 47 \$5,108,218.51 100% 0 \$0.00 NA 0  Unavailable 48 \$4,089,25.83 100% 0 \$0.00 NA 0  Unavailable 51 \$4,089,995.67 100% 0 \$0.00 NA 0  Unavailable 51 \$4,089,995.67 100% 0 \$0.00 NA 0  Unavailable 51 \$4,089,995.67 100% 0 \$0.00 NA 0  Unavailable 43 \$4,089,995.67 100% 0 \$0.00 NA 0  Unavailable 43 \$4,089,995.67 100% 0 \$0.00 NA 0 | Unavailable   65   \$5,522,816,14   100%   0   \$0.00   NA   0   \$0.00 |

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|                           |             |    |                                    |        | T |                         |        |   |                         |       |
|---------------------------|-------------|----|------------------------------------|--------|---|-------------------------|--------|---|-------------------------|-------|
| 31368DBP6                 | Unavailable | 46 | \$4,046,811.10                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |             | 46 | \$4,046,811.10                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 21269DC26                 | Unavailabla | 64 | \$5,878,802.02                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N     |
| 31368DC26<br><b>Total</b> | Unavailable | 64 | \$5,878,802.02<br>\$5,878,802.02   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otai                    |             | U÷ | \$5,670,002.02                     | 100 70 | V | <b>Φ0.</b> 00           |        | U | φυ.υυ                   |       |
| 31368DC34                 | Unavailable | 31 | \$2,969,600.00                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |             | 31 | \$2,969,600.00                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31368DCD2                 | Unavailable | 62 | \$5,105,955.44                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |             | 62 | \$5,105,955.44                     | 100%   | 0 | \$0.00                  | 7 (1 2 | 0 | \$0.00                  | - , , |
|                           |             |    |                                    |        |   |                         |        |   |                         |       |
| 31368DCF7                 | Unavailable | 31 | \$3,046,259.29                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |             | 31 | \$3,046,259.29                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31368DCG5                 | Unavailable | 43 | \$4,071,397.07                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 43 | \$4,071,397.07                     | 100%   | 0 | \$ <b>0.00</b>          | 11/1   | 0 | \$0.00                  | 112   |
| 1 0001                    |             |    | <del>+ 1,0 : 2,0 &gt; 1 (0 :</del> | 20070  | Ū | Ψ 0 0 0                 |        | Ů | φστο σ                  |       |
| 31368DCH3                 | Unavailable | 65 | \$6,108,491.53                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |             | 65 | \$6,108,491.53                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
|                           |             |    |                                    |        |   |                         |        | _ | 4                       |       |
| 31368DCL4                 | Unavailable | 36 | \$3,063,254.25                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |             | 36 | \$3,063,254.25                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31368DCR1                 | Unavailable | 57 | \$5,101,225.23                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |             | 57 | \$5,101,225.23                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
|                           |             |    |                                    |        |   |                         |        |   |                         |       |
| 31368DCS9                 | Unavailable | 53 | \$5,117,242.85                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |             | 53 | \$5,117,242.85                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31368DG22                 | Unavailable | 95 | \$12,724,050.00                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |             | 95 | \$12,724,050.00                    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31368DH21                 | Unavailable | 40 | \$4,922,910.73                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 40 | \$4,922,910.73                     | 100%   | 0 | \$0.00                  | IVA    | 0 | \$0.00<br>\$0.00        | 117   |
|                           |             |    |                                    |        |   |                         |        |   |                         |       |
| 31368DRK0                 | Unavailable | 28 | \$3,001,928.38                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |             | 28 | \$3,001,928.38                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31368DRN4                 | Unavailable | 20 | \$2,001,915.83                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 20 | \$2,001,915.83                     | 100%   | 0 | \$ <b>0.00</b>          | 11/1   | 0 | \$0.00                  | 112   |
|                           |             |    | 1-,302,2000                        |        |   | ¥ 3•00                  |        |   | 4000                    |       |
| 31368DS60                 | Unavailable | 9  | \$1,368,689.53                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |             | 9  | \$1,368,689.53                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |

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| Unavailable        | 17  | \$2,029,901.01                                     | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|--------------------|---|--|--|--|---|--|---|--|--|
|                    | 17  | \$2,029,901.01                                     | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |  |
| Unavailable        | 80  | \$10 383 446 36                                    | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
| Спачанаете         | 80  | \$10,383,446.36                                    | 100%   | 0  | \$0.00  | 1111   | 0   | \$0.00   | 1 1/2  |
|                    |   |  |  |  |   |  |   |  |  |
| Unavailable        |   |  |  | -  |   | NA   |   |  | N.   |
|                    | 66  | \$9,091,405.61                                     | 100%   | U  | \$0.00  |  | 0   | \$0.00   |  |
| Unavailable        | 28  | \$3,901,256.15                                     | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|                    | 28  | \$3,901,256.15                                     | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |  |
| Unavailable        | 31  | \$2.987.687.88                                     | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|                    | 31  | \$2,987,687.88                                     | 100%   | 0  | \$0.00  | 1 (1 1   | 0   | \$0.00   | 1 11   |
| ** "               | 1.0   | φ <b>2</b> 000 00 € 22                             | 1000   | 0  | φο οο   | 27.4   | 0   | ф0.00  |  |
| Unavailable        |   |  |  | -  |   | NA   |   |  | N.   |
|                    | 18  | \$2,009,980.33                                     | 100%   | U  | \$0.00  |  | U   | \$0.00   |  |
| Unavailable        | 33  | \$2,991,083.46                                     | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|                    | 33  | \$2,991,083.46                                     | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |  |
|                    |   |  |  |  |   |  |   |  |  |
| Unavailable        |   |  |  | _  |   | NA   |   |  | N.   |
| <del>-   -  </del> | 50  | \$4,975,416.76                                     | 100%   | U  | \$0.00  |  | U   | \$0.00   |  |
| Unavailable        | 69  | \$6,032,225.31                                     | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|                    | 69  | \$6,032,225.31                                     | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |  |
| Unavailable        | 101   | \$10.420.642.34                                    | 100%   | 0  | \$0.00  | NΔ   | 0   | \$0.00   | N.   |
| Chavanaoic         | 101   | \$10,420,642.34                                    | 100%   | 0  | \$0.00  | 11/1   | 0   | \$0.00   | 1 12   |
|                    |   |  |  |  |   |  |   |  |  |
| Unavailable        |   | \$1,013,400.42                                     |  | -  |   | NA   |   | -  | N.   |
| -+                 | 12  | \$1,013,400.42                                     | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |  |
| Unavailable        | 32  | \$3,368,212.93                                     | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|                    | 32  | \$3,368,212.93                                     | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |  |
| Unavailahla        | 28  | \$2 <u>428 755</u> 10                              | 100%   | 0  | \$0.00  | NΔ   | 0   | \$0.00   | N.   |
| Onavanaore         | 28  | . , ,  |  | 0  |   | 11/1   | 0   |  | 1 1/4  |
|                    |   | . , -,   |  |  | ,, ,,,,,,   |  |   | ,  |  |
| Unavailable        | 15  | \$1,518,368.28                                     | 100%   | 0  | \$0.00  | NA   | 0   | \$0.00   | N.   |
|                    | 15  | \$1,518,368.28                                     | 100%   | 0  | \$0.00  |  | 0   | \$0.00   |  |
| 77 111             | 10  | Φ <b>Q</b> Q <b>QZ</b> CQQ C1                      | 1000   |  | ΦΩ ΩΩ   | 3.7.4  |   | фо оо  | 3.7  |
| Unavailable        | 19<br><b>19</b>   | \$2,035,693.61<br>\$2,035,693.61                   | 100%   | 0<br>0   | \$0.00<br><b>\$0.00</b>   | NA   | 0   | \$0.00<br><b>\$0.00</b>  | N.   |
|                    | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   80   80   80   80   80   80   80   8 | Unavailable 80 \$10,383,446.36  80 \$10,383,446.36  Unavailable 66 \$9,091,405.61  Unavailable 28 \$3,901,256.15  28 \$3,901,256.15  Unavailable 31 \$2,987,687.88  Unavailable 18 \$2,009,986.33  Unavailable 33 \$2,991,083.46  33 \$2,991,083.46  Unavailable 50 \$4,975,416.76  50 \$4,975,416.76  Unavailable 69 \$6,032,225.31  Unavailable 101 \$10,420,642.34  101 \$10,420,642.34  Unavailable 12 \$1,013,400.42  Unavailable 32 \$3,368,212.93  Unavailable 32 \$3,368,212.93  Unavailable 28 \$2,428,755.19  Unavailable 15 \$1,518,368.28  Unavailable 19 \$2,035,693.61 | Unavailable 80 \$10,383,446.36 100%  80 \$10,383,446.36 100%  Unavailable 66 \$9,091,405.61 100%  Unavailable 28 \$3,901,256.15 100%  Unavailable 31 \$2,987,687.88 100%  Unavailable 18 \$2,009,986.33 100%  Unavailable 33 \$2,991,083.46 100%  Unavailable 33 \$2,991,083.46 100%  Unavailable 50 \$4,975,416.76 100%  Unavailable 69 \$6,032,225.31 100%  Unavailable 101 \$10,420,642.34 100%  Unavailable 12 \$1,013,400.42 100%  Unavailable 32 \$3,368,212.93 100%  Unavailable 32 \$3,368,212.93 100%  Unavailable 28 \$2,428,755.19 100%  Unavailable 28 \$2,428,755.19 100%  Unavailable 15 \$1,518,368.28 100%  Unavailable 15 \$1,518,368.28 100%  Unavailable 15 \$1,518,368.28 100%  Unavailable 19 \$2,035,693.61 100% | Unavailable 80 \$10,383,446.36 100% 0  Unavailable 66 \$9,091,405.61 100% 0  Unavailable 28 \$3,901,256.15 100% 0  Unavailable 31 \$2,987,687.88 100% 0  Unavailable 18 \$2,009,986.33 100% 0  Unavailable 18 \$2,009,986.33 100% 0  Unavailable 33 \$2,991,083.46 100% 0  Unavailable 33 \$2,991,083.46 100% 0  Unavailable 50 \$4,975,416.76 100% 0  Unavailable 69 \$6,032,225.31 100% 0  Unavailable 69 \$6,032,225.31 100% 0  Unavailable 101 \$10,420,642.34 100% 0  Unavailable 12 \$1,013,400.42 100% 0  Unavailable 32 \$3,368,212.93 100% 0  Unavailable 32 \$3,368,212.93 100% 0  Unavailable 28 \$2,428,755.19 100% 0  Unavailable 28 \$2,428,755.19 100% 0  Unavailable 15 \$1,518,368.28 100% 0  Unavailable 15 \$1,518,368.28 100% 0  Unavailable 15 \$1,518,368.28 100% 0  Unavailable 15 \$1,518,368.28 100% 0  Unavailable 19 \$2,035,693.61 100% 0 | Unavailable 80 \$10,383,446.36 100% 0 \$0.00    Unavailable 80 \$10,383,446.36 100% 0 \$0.00   Unavailable 66 \$9,091,405.61 100% 0 \$0.00   Unavailable 28 \$3,901,256.15 100% 0 \$0.00   Unavailable 31 \$2,987,687.88 100% 0 \$0.00   Unavailable 18 \$2,009,986.33 100% 0 \$0.00   Unavailable 18 \$2,009,986.33 100% 0 \$0.00   Unavailable 33 \$2,991,083.46 100% 0 \$0.00   Unavailable 50 \$4,975,416.76 100% 0 \$0.00   Unavailable 50 \$4,975,416.76 100% 0 \$0.00   Unavailable 101 \$10,420,642.34 100% 0 \$0.00   Unavailable 12 \$1,013,400.42 100% 0 \$0.00   Unavailable 12 \$1,013,400.42 100% 0 \$0.00   Unavailable 32 \$3,368,212.93 100% 0 \$0.00   Unavailable 32 \$3,368,212.93 100% 0 \$0.00   Unavailable 32 \$3,368,212.93 100% 0 \$0.00   Unavailable 32 \$3,368,212.93 100% 0 \$0.00   Unavailable 32 \$3,368,212.93 100% 0 \$0.00   Unavailable 15 \$1,518,368.28 100% 0 \$0.00   Unavailable 15 \$1,518,368.28 100% 0 \$0.00   Unavailable 15 \$1,518,368.28 100% 0 \$0.00   Unavailable 15 \$1,518,368.28 100% 0 \$0.00   Unavailable 15 \$1,518,368.28 100% 0 \$0.00   Unavailable 15 \$1,518,368.28 100% 0 \$0.00 | Unavailable 80 \$10,383,446.36 100% 0 \$0.00 NA \$0 | Unavailable 80 \$10,383,446.36 100% 0 \$0.00 NA 0  Unavailable 80 \$10,383,446.36 100% 0 \$0.00 NA 0  Unavailable 66 \$9,091,405.61 100% 0 \$0.00 NA 0  Unavailable 28 \$3,901,256.15 100% 0 \$0.00 NA 0  Unavailable 31 \$2,987,687.88 100% 0 \$0.00 NA 0  Unavailable 18 \$2,009,986.33 100% 0 \$0.00 NA 0  Unavailable 33 \$2,987,687.88 100% 0 \$0.00 NA 0  Unavailable 33 \$2,991,083.46 100% 0 \$0.00 NA 0  Unavailable 33 \$2,991,083.46 100% 0 \$0.00 NA 0  Unavailable 50 \$4,975,416.76 100% 0 \$0.00 NA 0  Unavailable 69 \$6,032,225.31 100% 0 \$0.00 NA 0  Unavailable 101 \$10,420,642.34 100% 0 \$0.00 NA 0  Unavailable 32 \$3,368,212.93 100% 0 \$0.00 NA 0  Unavailable 32 \$3,368,212.93 100% 0 \$0.00 NA 0  Unavailable 33 \$3,368,212.93 100% 0 \$0.00 NA 0  Unavailable 39 \$3,368,212.93 100% 0 \$0.00 NA 0  Unavailable 39 \$3,368,212.93 100% 0 \$0.00 NA 0  Unavailable 28 \$2,428,755.19 100% 0 \$0.00 NA 0  Unavailable 28 \$2,428,755.19 100% 0 \$0.00 NA 0  Unavailable 15 \$1,518,368.28 100% 0 \$0.00 NA 0  Unavailable 15 \$1,518,368.28 100% 0 \$0.00 NA 0  Unavailable 19 \$2,035,693.61 100% 0 \$0.00 NA 0 | 17   \$2,029,901.01   100%   0   \$0.00   0   \$0.00 |

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| — т                |  |                                  | 1  | - 1           | 1                       |  | T  |                         |      |
|--------------------|--|----------------------------------|--|---------------|-------------------------|--|----|-------------------------|------|
| Unavailable        | 14   | \$1,500,004.59                   | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
|                    | 14   | \$1,500,004.59                   | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |      |
| Unavailable        | 1/1  | \$1 273 229 80                   | 100%   | 0             | 90.00                   | NΔ   | 0  | 00.00                   | N.   |
| Chavanaoic         |  |                                  |  | 0             | ·                       | IVA  | _  |                         | 11/2 |
|                    |  | \$ 1,2 1 C,2 2 5 C C             | 20070  |               | Ψ 0 0 0 0               |  |    | Ψ σ σ σ σ               |      |
| Unavailable        | 19   | \$2,057,276.46                   | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| $\longrightarrow$  | 19   | \$2,057,276.46                   | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |      |
| Unavailable        | 43   | \$2,952,753.71                   | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
|                    | 43   | \$2,952,753.71                   | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |      |
| Unavailable        | 28   | \$3,037,274.16                   | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
|                    | 28   | \$3,037,274.16                   | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |      |
| Unavailable        | 57   | \$7 643 850 00                   | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| Chavanaoic         | 57   |                                  | 100%   | 0             | \$0.00                  | 1111   | 0  | \$0.00                  | 1 12 |
|                    |  | . , , ,                          |  |               | ·                       |  |    | ·                       |      |
| Unavailable        | 81   | \$10,274,599.00                  | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
|                    | 81   | \$10,274,599.00                  | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |      |
| T.In available     | 12   | ¢1 407 110 44                    | 1000/  | 0             | \$0.00                  | NT A   | 0  | 00.00                   | NT   |
| Unavailable        |  |                                  | 1  | $\rightarrow$ |                         | NA   | -  |                         | N.   |
|                    | 13   | φ1,477,110.44                    | 100 /6   | U             | φ <b>υ.</b> υυ          |  | U  | ψ0.00                   |      |
| Unavailable        | 27   | \$2,679,840.36                   | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
|                    | 27   | \$2,679,840.36                   | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |      |
| Unavailable        | 16   | \$1 756 920 39                   | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| Chavanaore         | 16   | \$1,756,920.39                   | 100%   | 0             | \$0.00                  | 1471   | 0  | \$0.00                  | 1 12 |
|                    |  |                                  |  |               |                         |  |    |                         |      |
| Unavailable        |  |                                  |  |               |                         | NA   |    | · ·                     | N.   |
| <del>-   -  </del> | 8  | \$1,016,799.24                   | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |      |
| Unavailable        | 18   | \$2,161,450.00                   | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
|                    | 18   | \$2,161,450.00                   | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |      |
| Unavailable        | 219  | \$19,092,572.26                  | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
|                    | 219  | \$19,092,572.26                  | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |      |
|                    |  |                                  |  |               |                         |  |    |                         |      |
| Unavailable        | 78   | \$6,424,864.15                   | 100%   | 0             | \$0.00                  | NA   | 0  | \$0.00                  | N.   |
| $\longrightarrow$  | 78   | \$6,424,864.15                   | 100%   | 0             | \$0.00                  |  | 0  | \$0.00                  |      |
| I Inove its h1     | 12   | \$1,000,002,20                   | 1000   | 0             | <u></u>                 | NT A   | 0  | <u></u>                 | N.T  |
| Unavailable        | 13   | \$1,008,993.39<br>\$1,008,993.39 | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0  | \$0.00<br><b>\$0.00</b> | N.   |
|                    | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | 14                               | Unavailable 14 \$1,273,229.80  Unavailable 19 \$2,057,276.46  19 \$2,057,276.46  Unavailable 28 \$3,037,274.16  Unavailable 57 \$7,643,850.00  Unavailable 81 \$10,274,599.00  Unavailable 13 \$1,497,118.44  Unavailable 27 \$2,679,840.36  Unavailable 27 \$2,679,840.36  Unavailable 16 \$1,756,920.39  Unavailable 8 \$1,016,799.24  Unavailable 18 \$2,161,450.00  Unavailable 18 \$2,161,450.00  Unavailable 19 \$19,092,572.26  Unavailable 78 \$6,424,864.15  78 \$6,424,864.15  Unavailable 78 \$6,424,864.15 | 14            | 14                      | Unavailable 14 \$1,500,004.59 100% 0 \$0.00  Unavailable 14 \$1,273,229.80 100% 0 \$0.00  Unavailable 19 \$2,057,276.46 100% 0 \$0.00  Unavailable 43 \$2,952,753.71 100% 0 \$0.00  Unavailable 28 \$3,037,274.16 100% 0 \$0.00  Unavailable 57 \$7,643,850.00 100% 0 \$0.00  Unavailable 81 \$10,274,599.00 100% 0 \$0.00  Unavailable 13 \$1,497,118.44 100% 0 \$0.00  Unavailable 27 \$2,679,840.36 100% 0 \$0.00  Unavailable 27 \$2,679,840.36 100% 0 \$0.00  Unavailable 81 \$10,274,599.00 100% 0 \$0.00  Unavailable 13 \$1,497,118.44 100% 0 \$0.00  Unavailable 14 \$1,756,920.39 100% 0 \$0.00  Unavailable 8 \$1,016,799.24 100% 0 \$0.00  Unavailable 8 \$1,016,799.24 100% 0 \$0.00  Unavailable 18 \$2,161,450.00 100% 0 \$0.00  Unavailable 29 \$19,092,572.26 100% 0 \$0.00  Unavailable 78 \$6,424,864.15 100% 0 \$0.00  Unavailable 78 \$6,424,864.15 100% 0 \$0.00  Unavailable 78 \$6,424,864.15 100% 0 \$0.00  Unavailable 78 \$6,424,864.15 100% 0 \$0.00  Unavailable 78 \$6,424,864.15 100% 0 \$0.00  Unavailable 78 \$6,424,864.15 100% 0 \$0.00  Unavailable 78 \$6,424,864.15 100% 0 \$0.00  Unavailable 78 \$6,424,864.15 100% 0 \$0.00  Unavailable 78 \$6,424,864.15 100% 0 \$0.00  Unavailable 78 \$6,424,864.15 100% 0 \$0.00 | 14 | 14                      | 14   |

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|           |             |     |                    |      | Ī |         |      |   |               | -    |
|-----------|-------------|-----|--------------------|------|---|---------|------|---|---------------|------|
| 31368E5D8 | Unavailable | 36  | \$2,943,762.55     | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     |             | 36  | \$2,943,762.55     | 100% | 0 | \$0.00  |      | 0 | \$0.00        |      |
|           |             | 2.1 | \$2.00F.606.F2     | 1200 | 0 | 20.00   | 27.4 |   | <b>*</b> 0.00 |      |
| 31368E5F3 | Unavailable | 31  | \$2,995,606.73     | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     |             | 31  | \$2,995,606.73     | 100% | 0 | \$0.00  |      | 0 | \$0.00        |      |
| 31368E5M8 | Unavailable | 134 | \$14,993,908.64    | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     |             | 134 | \$14,993,908.64    | 100% | 0 | \$0.00  |      | 0 | \$0.00        |      |
|           |             |     |                    |      |   |         |      |   |               |      |
| 31368E5N6 | Unavailable | 100 | \$11,500,482.75    | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     | +           | 100 | \$11,500,482.75    | 100% | 0 | \$0.00  |      | 0 | \$0.00        |      |
| 31368E5P1 | Unavailable | 139 | \$15,017,286.00    | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     |             | 139 | \$15,017,286.00    | 100% | 0 | \$0.00  |      | 0 | \$0.00        |      |
|           |             |     |                    |      |   |         |      |   |               |      |
| 31368E5Q9 | Unavailable | 40  | \$3,995,965.01     | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     |             | 40  | \$3,995,965.01     | 100% | 0 | \$0.00  |      | 0 | \$0.00        |      |
| 31368E5V8 | Unavailable | 35  | \$3,057,333.69     | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     |             | 35  | \$3,057,333.69     | 100% | 0 | \$0.00  | 1,11 | 0 | \$0.00        | - 1. |
|           |             |     |                    |      |   |         |      |   |               |      |
| 31368E5X4 | Unavailable | 29  | \$3,062,462.78     | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     |             | 29  | \$3,062,462.78     | 100% | 0 | \$0.00  |      | 0 | \$0.00        |      |
| 31368E6D7 | Unavailable | 42  | \$5,028,211.71     | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     | Chavanaore  | 42  | \$5,028,211.71     | 100% | 0 | \$0.00  | 1171 | 0 | \$0.00        | 112  |
|           |             |     | , ,                |      |   | ·       |      |   | ·             |      |
| 31368E6E5 | Unavailable | 166 | \$18,608,217.34    | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     |             | 166 | \$18,608,217.34    | 100% | 0 | \$0.00  |      | 0 | \$0.00        |      |
| 31368E6M7 | Unavailable | 66  | \$8,090,483.61     | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     |             | 66  | \$8,090,483.61     | 100% | 0 | \$0.00  | 1111 | 0 | \$0.00        | 112  |
|           |             |     | . ,                |      |   | ·       |      |   | ·             |      |
| 31368E6P0 | Unavailable | 80  | \$9,904,038.95     | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     |             | 80  | \$9,904,038.95     | 100% | 0 | \$0.00  |      | 0 | \$0.00        |      |
| 31368E7C8 | Unavailable | 66  | \$6,013,017.58     | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     | Chavanaoic  | 66  | \$6,013,017.58     | 100% | 0 | \$0.00  | 1171 | 0 | \$0.00        | 112  |
|           |             |     | + 0,0 -0,0 -1 00 0 |      |   | 7 3 3 3 |      |   | 7             |      |
| 31368E7F1 | Unavailable | 26  | \$2,043,762.13     | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     |             | 26  | \$2,043,762.13     | 100% | 0 | \$0.00  |      | 0 | \$0.00        |      |
|           |             |     | h4 00 5 == 1 : -   | 4000 |   | 40.05   |      |   | 40.05         |      |
| 31368EAK6 | Unavailable | 15  | \$1,006,774.16     | 100% | 0 | \$0.00  | NA   | 0 | \$0.00        | N.   |
| Total     |             | 15  | \$1,006,774.16     | 100% | 0 | \$0.00  |      | 0 | \$0.00        |      |

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|                    |             |                   |   |                     | T             |                         |      | T        |                         |      |
|--------------------|-------------|-------------------|---|---------------------|---------------|-------------------------|------|----------|-------------------------|------|
| 31368EAN0          | Unavailable | 15                | \$1,010,997.85                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 15                | \$1,010,997.85                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368EAS9          | Unavailable | 23                | \$2,016,203.17                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | C AW ( UU   | 23                | \$2,016,203.17                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 212COEDIZ          | Thereilable | 100               | \$1.4.227.450.00                          | 1000                | 0             | φη <b>Ω</b> Ω           | NI A | 0        | ¢0.00                   | N    |
| 31368EBK5<br>Total | Unavailable | 109<br><b>109</b> | \$14,227,450.00<br><b>\$14,227,450.00</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |             | 107               | Ψ1 <b>T</b> 9##19720.00                   | 100 /0              |               | ΨΟ•ΟΟ                   |      |          | ΨΟ•ΟΟ                   |      |
| 31368EC32          | Unavailable | 35                | \$3,016,100.82                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 35                | \$3,016,100.82                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368ECL2          | Unavailable | 8                 | \$1,013,351.53                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 8                 | \$1,013,351.53                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368ECX6          | Unavailable | 20                | \$2,039,745.36                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic  | 20                | \$2,039,745.36                            | 100%                | 0             | \$ <b>0.00</b>          | 11/1 | 0        | \$0.00                  | 1 12 |
|                    |             |                   | , , ,                                     |                     |               | ·                       |      |          | ·                       |      |
| 31368ED72          | Unavailable | 50                | \$5,917,253.06                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 50                | \$5,917,253.06                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368ED80          | Unavailable | 75                | \$9,814,192.96                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Unavanable  | 75<br>75          | \$9,814,192.96                            | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00<br><b>\$0.00</b> | 1112 |
| 10001              |             |                   | \$3,011,13 <b>2</b> 130                   | 100 /0              |               | ΨΟΦΟ                    |      | Ů        | ΨΟΙΟΟ                   |      |
| 31368EDL1          | Unavailable | 32                | \$3,032,231.18                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 32                | \$3,032,231.18                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368EDQ0          | Unavailable | 39                | \$4,080,065.86                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 39                | \$4,080,065.86                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368EEE6          | Unavailable | 10                | \$1,015,567.57                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 10                | \$1,015,567.57                            | 100%                | 0             | \$0.00                  | 1112 | 0        | \$0.00                  | 1,1  |
| 212605552          | 77 '1 1 1   | 10                | ¢1 507 122 00                             | 1000                | 0             | ¢ο οο                   | NT A | 0        | Φ0.00                   | N.T. |
| 31368EEF3<br>Total | Unavailable | 18<br><b>18</b>   | \$1,527,133.82<br><b>\$1,527,133.82</b>   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |             |                   | . ,                                       |                     |               | ·                       |      |          | ·                       |      |
| 31368EEH9          | Unavailable | 20                | \$1,526,558.47                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 20                | \$1,526,558.47                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368EEM8          | Unavailable | 13                | \$1,488,468.50                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 13                | \$1,488,468.50                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  | _ ,  |
|                    |             |                   |   |                     |               |                         |      |          |                         |      |
| 31368EEW6          | Unavailable | 10                | \$1,011,963.09                            | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 10                | \$1,011,963.09                            | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |

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|                           | 1                          |                 |   |              |   |                         |      |          |                         |       |
|---------------------------|----------------------------|-----------------|---|--------------|---|-------------------------|------|----------|-------------------------|-------|
| 31368EEY2                 | Unavailable                | 11              | \$1,012,964.37                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                            | 11              | \$1,012,964.37                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368EF39                 | Unavailable                | 21              | \$2,008,950.00                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                            | 21              | \$2,008,950.00                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
|                           |                            |                 |   |              |   |                         |      |          |                         |       |
| 31368EF47                 | Unavailable                | 71              | \$7,004,110.00                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | +                          | 71              | \$7,004,110.00                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368EFW5                 | Unavailable                | 28              | \$3,077,672.06                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                            | 28              | \$3,077,672.06                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368EFX3                 | Unavailable                | 73              | \$6,895,004.98                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | <b>3 3 3 3 3 3 3 3 3 3</b> | 73              | \$6,895,004.98                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 212695605                 | TT: proilable              | 1.5             | ¢1.661.665.00                           | 1000/        | 0 | Φ0.00                   | NT A | 0        | ¢0.00                   | N     |
| 31368EG95<br><b>Total</b> | Unavailable                | 15<br><b>15</b> | \$1,661,665.00<br><b>\$1,661,665.00</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 10tai                     | +                          | 15              | φ1,001,003.00                           | 100 /0       | - | Φυ.υυ                   |      | <u> </u> | φυ.υυ                   |       |
| 31368EGP9                 | Unavailable                | 56              | \$5,021,542.27                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                            | 56              | \$5,021,542.27                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
|                           |                            |                 |   |              |   |                         |      |          |                         |       |
| 31368EGU8                 | Unavailable                | 48              | \$4,507,098.09                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | +                          | 48              | \$4,507,098.09                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368EGX2                 | Unavailable                | 22              | \$2,408,954.09                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                            | 22              | \$2,408,954.09                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368EL24                 | Unavailable                | 22              | \$2,019,713.65                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | Ullavaliaule               | 22              | \$2,019,713.65<br>\$2,019,713.65        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00                  | 11/2  |
| 1 Otal                    |                            |                 | Ψ2,017,110.00                           | 100 /0       |   | ΨΟ•ΟΟ                   |      |          | Ψυ•υυ                   |       |
| 31368EL81                 | Unavailable                | 12              | \$1,008,153.87                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N     |
| Total                     |                            | 12              | \$1,008,153.87                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368EMC1                 | Unavailable                | 11              | \$1,003,177.37                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                            | 11              | \$1,003,177.37                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368EN89                 | Unavailable                | 25              | \$2,025,593.59                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | Oliavaliaolo               | 25<br>25        | \$2,025,593.59<br>\$2,025,593.59        | 100%         | 0 | \$0.00                  | 11/1 | 0        | \$0.00                  | 7 7 7 |
|                           |                            |                 | <b>*-,</b>                              |              |   | 4                       |      |          | 4                       |       |
| 31368EPA2                 | Unavailable                | 12              | \$1,506,598.83                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                            | 12              | \$1,506,598.83                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
|                           |                            |                 | *************************************** | 40004        | - | **                      |      |          | ***                     |       |
| 31368EPC8                 | Unavailable                | 8               | \$1,006,970.61                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                            | 8               | \$1,006,970.61                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |

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|                           |             |          |                                  |                     | I             |                         |      |          |                         |      |
|---------------------------|-------------|----------|----------------------------------|---------------------|---------------|-------------------------|------|----------|-------------------------|------|
| 31368EQA1                 | Unavailable | 24       | \$2,025,258.96                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N    |
| Total                     |             | 24       | \$2,025,258.96                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368EQC7                 | Unavailable | 48       | \$5,054,400.00                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanasie  | 48       | \$5,054,400.00                   | 100%                | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 112  |
|                           |             |          |                                  |                     |               |                         |      |          |                         |      |
| 31368ETB6                 | Unavailable | 14       | \$1,037,974.62                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 14       | \$1,037,974.62                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368ETP5                 | Unavailable | 12       | \$1,504,300.00                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 12       | \$1,504,300.00                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368ETR1                 | Unavailable | 22       | \$3,021,077.99                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 22       | \$3,021,077.99                   | 100%                | 0             | \$0.00                  | ·    | 0        | \$0.00                  |      |
| 31368ETT7                 | Unavailable | 87       | \$9,934,969.94                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Onavanabic  | 87       | \$9,934,969.94                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | 11/2 |
| 10441                     |             | 0,       | ψ2,50 1,5 05 15 1                | 10070               | Ů             | ψο.σο                   |      |          | ψ0.00                   |      |
| 31368ETU4                 | Unavailable | 61       | \$7,065,042.80                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 61       | \$7,065,042.80                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |             |          |                                  |                     |               |                         |      |          |                         |      |
| 31368ETV2                 | Unavailable | 20       | \$2,035,688.78                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 20       | \$2,035,688.78                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368EVH0                 | Unavailable | 158      | \$20,085,675.87                  | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 158      | \$20,085,675.87                  | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368EVL1                 | Unavailable | 73       | \$8,718,130.02                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 73       | \$8,718,130.02                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368EVM9                 | Unavailable | 138      | \$17,975,527.69                  | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 138      | \$17,975,527.69                  | 100%                | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 112  |
|                           |             |          | ,                                |                     |               |                         |      |          |                         |      |
| 31368EVX5                 | Unavailable | 29       | \$3,025,109.03                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 29       | \$3,025,109.03                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368EW30                 | Unavailable | 16       | \$1,316,150.00                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 16       | \$1,316,150.00                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 2126053700                | TT          | 21       | ¢2,002,050,20                    | 1000                |               | фО ОО                   | NT A | -        | φn nn                   | N.T. |
| 31368EW89<br><b>Total</b> | Unavailable | 31<br>31 | \$3,002,850.29<br>\$3,002,850.29 | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Utai                    |             | 31       | φ3,002,030.29                    | 100 70              | U             | φυ.υυ                   |      | U        | φυ.υυ                   |      |
| 31368EWA4                 | Unavailable | 17       | \$1,507,832.35                   | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |             | 17       | \$1,507,832.35                   | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                  |      |

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|           | <del></del>       | $\overline{}$     |                                     |        |               |                         |        |   |                         |                |
|-----------|-------------------|-------------------|-------------------------------------|--------|---------------|-------------------------|--------|---|-------------------------|----------------|
| 31368EWC0 | Unavailable       | 19                | \$2,003,987.86                      | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |                   | 19                | \$2,003,987.86                      | 100%   | 0             | \$0.00                  |        | 0 | \$0.00                  |                |
| 31368EWD8 | Unavailable       | 17                | \$1,510,856.75                      | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     | Ollavallacie      | 17                | \$1,510,856.75                      | 100%   | 0             | \$0.00<br><b>\$0.00</b> | 1 14 4 | 0 | \$0.00<br><b>\$0.00</b> | ± 1-           |
|           |                   |                   |                                     |        |               |                         |        |   | ·                       |                |
| 31368EX88 | Unavailable       | 17                | \$1,996,576.46                      | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     | $\longrightarrow$ | 17                | \$1,996,576.46                      | 100%   | 0             | \$0.00                  |        | 0 | \$0.00                  |                |
| 31368EXA3 | Unavailable       | 35                | \$3,003,791.56                      | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |                   | 35                | \$3,003,791.56                      | 100%   | 0             | \$0.00                  |        | 0 | \$0.00                  |                |
| 31368EY87 | Unavailable       | 13                | \$1,018,459.29                      | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     | Onavanaore        | 13                | \$1,018,459.29                      | 100%   | 0             | <b>\$0.00</b>           | 1111   | 0 | \$0.00                  |                |
|           |                   |                   | * : : : = 1                         |        |               | ±0.00                   |        |   | ÷0.00                   |                |
| 31368EZ29 | Unavailable       | 39<br><b>39</b>   | \$4,972,757.76<br>\$4,972,757.76    | 100%   | 0<br><b>0</b> | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     | <del></del>       | 39                | \$4,972,757.76                      | 100%   | U             | \$0.00                  |        | 0 | \$0.00                  |                |
| 31368EZ37 | Unavailable       | 9                 | \$1,005,500.00                      | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |                   | 9                 | \$1,005,500.00                      | 100%   | 0             | \$0.00                  |        | 0 | \$0.00                  |                |
|           |                   |                   |                                     |        |               |                         |        |   |                         |                |
| 31368EZ52 | Unavailable       | 53                | \$6,137,683.96                      | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |                   | 53                | \$6,137,683.96                      | 100%   | 0             | \$0.00                  |        | 0 | \$0.00                  |                |
| 31368EZ94 | Unavailable       | 12                | \$1,013,749.48                      | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |                   | 12                | \$1,013,749.48                      | 100%   | 0             | \$0.00                  |        | 0 | \$0.00                  |                |
| 31368EZH6 | Unavailable       | 14                | \$1,007,066.50                      | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     | Ullavallaule      | 14                | \$1,007,066.50                      | 100%   | 0             | \$0.00<br><b>\$0.00</b> | 11/7   | 0 | \$0.00<br><b>\$0.00</b> | 1 1/4          |
|           |                   | Ī                 | ΨΙ,007,000.                         | 100,0  |               | Ψ0.00                   |        |   | Ψ0.00                   |                |
| 31368EZN3 | Unavailable       | 9                 | \$706,392.73                        | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N              |
| Total     | $\overline{}$     | 9                 | \$706,392.73                        | 100%   | 0             | \$0.00                  |        | 0 | \$0.00                  |                |
| 31368F2C0 | Unavailable       | 48                | \$5,575,879.86                      | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |                   | 48                | \$5,575,879.86                      | 100%   | 0             | \$0.00                  |        | 0 | \$0.00                  |                |
| 31368F2E6 | Unavailable       | 6                 | ¢252 330 31                         | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N              |
| Total     | Ullavaliable      | 6                 | \$252,339.31<br><b>\$252,339.31</b> | 100%   | 0             | \$0.00<br><b>\$0.00</b> | IN/A   | 0 | \$0.00<br><b>\$0.00</b> | N <sub>2</sub> |
| lotai     |                   |                   | ΨΕυΕίουλίου                         | 100 /0 |               | ΨΟ•ΟΟ                   |        |   | ΨΟ•ΟΟ                   |                |
| 31368F2J5 | Unavailable       | 21                | \$3,209,574.53                      | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N              |
| Total     |                   | 21                | \$3,209,574.53                      | 100%   | 0             | \$0.00                  |        | 0 | \$0.00                  |                |
|           |                   | $\longrightarrow$ |                                     |        | ightharpoonup |                         |        | _ |                         |                |
| 31368F3P0 | Unavailable       | 8                 | \$1,316,260.50                      | 100%   | 0             | \$0.00                  | NA     | 0 | \$0.00                  | N.             |
| Total     |                   | 8                 | \$1,316,260.50                      | 100%   | 0             | \$0.00                  |        | 0 | \$0.00                  |                |

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|           | 1            |      |                                  |        |   |                         |          |   |                         |       |
|-----------|--------------|------|----------------------------------|--------|---|-------------------------|----------|---|-------------------------|-------|
| 31368F4L8 | Unavailable  | 34   | \$3,245,146.77                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     |              | 34   | \$3,245,146.77                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31368F4Q7 | Unavailable  | 10   | \$1,030,932.18                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     | Ullavailaule | 10   | \$1,030,932.18                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1     | 0 | \$0.00                  | 1 14  |
|           |              |      | <del></del>                      |        |   |                         |          |   | T *                     |       |
| 31368F5C7 | Unavailable  | 89   | \$10,020,564.81                  | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     |              | 89   | \$10,020,564.81                  | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31368F5D5 | Unavailable  | 51   | \$5,956,195.11                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     |              | 51   | \$5,956,195.11                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31368F5E3 | Unavailable  | 124  | \$12,563,015.81                  | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     |              | 124  | \$12,563,015.81                  | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31368F6Z5 | Unavailable  | 11   | \$1,009,072.18                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     | Unavanable   | 11   | \$1,009,072.18<br>\$1,009,072.18 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA       | 0 | \$0.00<br><b>\$0.00</b> | 11/2  |
| lotai     |              | - 11 | ψ1,002,072.10                    | 100 /6 | U | ψ0.00                   |          | U | ψ0.00                   |       |
| 31368F7K7 | Unavailable  | 13   | \$1,130,278.35                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     |              | 13   | \$1,130,278.35                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
|           |              |      |                                  |        |   |                         |          |   |                         |       |
| 31368F7M3 | Unavailable  | 11   | \$1,122,469.37                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     |              | 11   | \$1,122,469.37                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31368FAG2 | Unavailable  | 15   | \$1,476,869.42                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     |              | 15   | \$1,476,869.42                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31368FAL1 | Unavailable  | 19   | \$2,034,434.80                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     |              | 19   | \$2,034,434.80                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 31368FBX4 | Unavailable  | 14   | \$1,070,839.32                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     |              | 14   | \$1,070,839.32                   | 100%   | 0 | \$0.00                  | · · ·    | 0 | \$0.00                  |       |
| 31368FBY2 | Unavailable  | 14   | \$1,042,794.61                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     | Chavanasic   | 14   | \$1,042,794.61                   | 100%   | 0 | \$0.00                  | 11/1     | 0 | \$0.00                  | 1 1/2 |
| 31368FCM7 | Unavailable  | 248  | \$26,598,507.02                  | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     | Chavanaoic   | 248  | \$26,598,507.02                  | 100%   | 0 | \$0.00                  | 1171     | 0 | \$0.00                  | 11/2  |
| 10001     |              |      | <del>+=0,000000000000</del>      | 20070  | J | Ψονου                   |          |   | φ σ σ σ σ               |       |
| 31368FCN5 | Unavailable  | 117  | \$13,730,184.33                  | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     |              | 117  | \$13,730,184.33                  | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |
| 212607777 |              | . =  | <b>4.</b> 6. 40. 47. 7. 7.       | 40     | _ | 40                      | <b>.</b> |   | ± n = -                 |       |
| 31368FCT2 | Unavailable  | 42   | \$2,940,286.44                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.    |
| Total     |              | 42   | \$2,940,286.44                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |       |

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|             |                 |     |   |        | ſ |                         |          |   |         |      |
|-------------|-----------------|-----|---|--------|---|-------------------------|----------|---|---------|------|
| 31368FCW5   | Unavailable     | 32  | \$3,018,807.28                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       |                 | 32  | \$3,018,807.28                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00  |      |
| 31368FEN3   | Unavailable     | 138 | \$16,525,454.89                         | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       | Ullavanabic     | 138 | \$16,525,454.89<br>\$16,525,454.89      | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7     | 0 | \$0.00  | 11/1 |
| 1 Otal      |                 | 150 | Ψ10,020,40,400                          | 100 /0 | J | ΨΟ•ΟΟ                   |          | V | ψυ•υυ   |      |
| 31368FET0   | Unavailable     | 40  | \$5,051,114.17                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       |                 | 40  | \$5,051,114.17                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00  |      |
| 24260777777 |                 | 0.2 | <b>***</b>                              | 1000   |   | 40.00                   | 27.1     | - | 40.00   |      |
| 31368FEW3   | Unavailable     | 93  | \$12,849,684.01                         | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       |                 | 93  | \$12,849,684.01                         | 100%   | 0 | \$0.00                  |          | 0 | \$0.00  |      |
| 31368FEX1   | Unavailable     | 183 | \$21,777,887.84                         | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       |                 | 183 | \$21,777,887.84                         | 100%   | 0 | \$0.00                  |          | 0 | \$0.00  |      |
|             |                 |     | ********                                | 40004  |   | **                      |          |   | ***     |      |
| 31368FFF9   | Unavailable     | 157 | \$18,131,144.71                         | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       |                 | 157 | \$18,131,144.71                         | 100%   | 0 | \$0.00                  |          | 0 | \$0.00  |      |
| 31368FFM4   | Unavailable     | 49  | \$4,900,526.97                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       | C HW + WHW C TO | 49  | \$4,900,526.97                          | 100%   | 0 | \$0.00                  | 1,111    | 0 | \$0.00  | - 1, |
|             |                 |     | , ,                                     |        |   |                         |          |   |         |      |
| 31368FFN2   | Unavailable     | 46  | \$4,904,165.61                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       |                 | 46  | \$4,904,165.61                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00  |      |
| 31368FFP7   | Unavailable     | 105 | \$9,800,134.62                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       |                 | 105 | \$9,800,134.62                          | 100%   | 0 | \$0.00                  | 1,111    | 0 | \$0.00  | - 1, |
|             |                 |     | , ,                                     |        |   |                         |          |   |         |      |
| 31368FFR3   | Unavailable     | 29  | \$2,463,592.39                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       |                 | 29  | \$2,463,592.39                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00  |      |
| 31368FFX0   | Unavailable     | 22  | \$1,960,006.54                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       |                 | 22  | \$1,960,006.54                          | 100%   | 0 | \$0.00                  | 1,111    | 0 | \$0.00  | - 11 |
|             |                 |     | ,                                       |        |   |                         |          |   |         |      |
| 31368FG43   | Unavailable     | 87  | \$10,723,766.78                         | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       |                 | 87  | \$10,723,766.78                         | 100%   | 0 | \$0.00                  |          | 0 | \$0.00  |      |
| 31368FGG6   | Unavailable     | 16  | \$1,007,250.92                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       | Chavanaoie      | 16  | \$1,007,250.92                          | 100%   | 0 | \$0.00                  | 11/1     | 0 | \$0.00  | 1 12 |
|             |                 |     | , |        |   | ,                       |          |   |         |      |
| 31368FGM3   | Unavailable     | 158 | \$12,742,367.27                         | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       |                 | 158 | \$12,742,367.27                         | 100%   | 0 | \$0.00                  |          | 0 | \$0.00  |      |
|             |                 |     | <b>A.</b> 000 5                         | 40     | _ | 40                      | <b>.</b> |   | ± n = - |      |
| 31368FH67   | Unavailable     | 8   | \$1,009,039.84                          | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00  | N.   |
| Total       |                 | 8   | \$1,009,039.84                          | 100%   | 0 | \$0.00                  |          | 0 | \$0.00  |      |

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|                           |             |                 |   |                      | T      | Ī                       |        | 1             | 1                       |      |
|---------------------------|-------------|-----------------|---|----------------------|--------|-------------------------|--------|---------------|-------------------------|------|
| 31368FH91                 | Unavailable | 39              | \$5,059,391.97                          | 100%                 | 0      | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 39              | \$5,059,391.97                          | 100%                 | 0      | \$0.00                  |        | 0             | \$0.00                  |      |
| 21260511112               | Unavailable | Q               | \$1,013,532.43                          | 100%                 | 0      | \$0.00                  | NA     | 0             | 00.02                   | N    |
| 31368FHH3<br><b>Total</b> | Unavanabie  | 8               | \$1,013,532.43<br><b>\$1,013,532.43</b> | 100%                 | 0      | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 0               | \$1,013,332.43                          | 100 %                | U      | <b>\$0.00</b>           |        | U             | φυ.υυ                   |      |
| 31368FHS9                 | Unavailable | 24              | \$3,442,963.54                          | 100%                 | 0      | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 24              | \$3,442,963.54                          | 100%                 | 0      | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368FJ24                 | Unavailable | 81              | \$9,427,272.69                          | 100%                 | 0      | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 81              | \$9,427,272.69                          | 100%                 | 0      | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368FJB4                 | Unavailable | 140             | \$14,013,775.18                         | 100%                 | 0      | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 140             | \$14,013,775.18                         | 100%                 | 0      | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368FJC2                 | Unavailable | 78              | \$8,525,477.34                          | 100%                 | 0      | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Cha vanasie | 78              | \$8,525,477.34                          | 100%                 | 0      | \$0.00                  | 1111   | 0             | \$0.00                  | 112  |
|                           |             |                 | . , ,                                   |                      |        | ·                       |        |               | ·                       |      |
| 31368FJN8                 | Unavailable | 9               | \$1,002,711.97                          | 100%                 | 0      | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 9               | \$1,002,711.97                          | 100%                 | 0      | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |             |                 | *******                                 |                      |        | ** **                   |        |               | 40.00                   |      |
| 31368FJS7                 | Unavailable | 16              | \$1,920,031.73                          | 100%                 | 0      | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |             | 16              | \$1,920,031.73                          | 100%                 | 0      | \$0.00                  |        | U             | \$0.00                  |      |
| 31368FJZ1                 | Unavailable | 126             | \$14,576,145.39                         | 100%                 | 0      | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 126             | \$14,576,145.39                         | 100%                 | 0      | \$0.00                  |        | 0             | \$0.00                  |      |
| 212605760                 | 77 '111     | 5.4             | ¢4.772.041.04                           | 1000                 | 0      | фо <b>о</b> о           | NT A   | 0             | ¢0.00                   | N.T. |
| 31368FKC0                 | Unavailable | 54<br><b>54</b> | \$4,773,041.84<br><b>\$4,773,041.84</b> | 100%<br><b>100</b> % | 0<br>0 | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |             | 54              | \$4,773,041.84                          | 100%                 | U      | \$0.00                  |        | U             | \$0.00                  |      |
| 31368FLD7                 | Unavailable | 16              | \$2,021,631.88                          | 100%                 | 0      | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 16              | \$2,021,631.88                          | 100%                 | 0      | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368FLT2                 | Unavailable | 297             | \$31,041,571.51                         | 100%                 | 0      | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 297             | \$31,041,571.51                         | 100%                 | 0      | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368FLU9                 | Unavailable | 46              | \$5,012,235.49                          | 100%                 | 0      | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | e navanasio | 46              | \$5,012,235.49                          | 100%                 | 0      | \$0.00                  | 7 (1 2 | 0             | \$0.00                  | - 11 |
|                           |             |                 | . , ,                                   |                      |        | ·                       |        |               |                         |      |
| 31368FLV7                 | Unavailable | 50              | \$5,085,225.06                          | 100%                 | 0      | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 50              | \$5,085,225.06                          | 100%                 | 0      | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |             |                 |   |                      | _      |                         |        | _             |                         |      |
| 31368FLW5                 | Unavailable | 52              | \$4,916,496.77                          | 100%                 | 0      | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |             | 52              | \$4,916,496.77                          | 100%                 | 0      | \$0.00                  |        | 0             | \$0.00                  |      |

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|                 |              |          |  |                      | - 1           |                         |        |               |                         |      |
|-----------------|--------------|----------|--|----------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31368FLY1       | Unavailable  | 36       | \$2,960,210.83                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           |              | 36       | \$2,960,210.83                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368FM38       | Unavailable  | 35       | \$4,991,650.00                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           | Chavanaore   | 35       | \$4,991,650.00                         | 100%                 | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 112  |
|                 |              |          |  |                      |               |                         |        |               |                         |      |
| 31368FM53       | Unavailable  | 35       | \$5,037,025.04                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           |              | 35       | \$5,037,025.04                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368FM61       | Unavailable  | 39       | \$5,076,750.00                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           |              | 39       | \$5,076,750.00                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368FM79       | Unavailable  | 78       | \$10,156,660.00                        | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           |              | 78       | \$10,156,660.00                        | 100%                 | 0             | \$0.00                  | - 17-2 | 0             | \$0.00                  |      |
| 31368FM87       | Unavailable  | 74       | \$9,980,470.00                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           | Ullavallable | 74       | \$9,980,470.00<br>\$9,980,470.00       | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total           |              | 7-       | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /                | U             | ψ0.00                   |        | U             | φ <b>υ.υυ</b>           |      |
| 31368FMG9       | Unavailable  | 144      | \$17,823,044.04                        | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           |              | 144      | \$17,823,044.04                        | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368FMM6       | Unavailable  | 108      | \$14,814,013.52                        | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           | Ullavallable | 108      | \$14,814,013.52<br>\$14,814,013.52     | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | 1112 |
| Total           |              | 100      | ψ14,014,013.32                         | 100 /                | Ů             | ψ0.00                   |        | Ū             | ΨΟ.ΟΟ                   |      |
| 31368FMT1       | Unavailable  | 74       | \$10,087,933.09                        | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           |              | 74       | \$10,087,933.09                        | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368FMX2       | Unavailable  | 42       | \$5,082,177.70                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           |              | 42       | \$5,082,177.70                         | 100%                 | 0             | \$0.00                  | 1,112  | 0             | \$0.00                  | 1 (1 |
| 212(05)(7/0     | ** 111       | 2.4      | Φ5 006 014 51                          | 1000                 | 0             | Φ0.00                   | 27.4   | 0             | Φ0.00                   | NT   |
| 31368FMY0 Total | Unavailable  | 34<br>34 | \$5,086,814.51<br>\$5,086,814.51       | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total           |              | 34       | \$5,000,014.51                         | 100 %                | U             | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31368FN52       | Unavailable  | 30       | \$3,239,789.30                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           |              | 30       | \$3,239,789.30                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368FN60       | Unavailable  | 380      | \$38,331,046.44                        | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           |              | 380      | \$38,331,046.44                        | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                 |              |          |  |                      |               |                         |        |               |                         |      |
| 31368FN86       | Unavailable  | 25       | \$2,005,647.94                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           |              | 25       | \$2,005,647.94                         | 100%                 | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368FNB9       | Unavailable  | 14       | \$1,013,363.17                         | 100%                 | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total           | Unavanable   | 14       | \$1,013,363.17<br>\$1,013,363.17       | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00                  | 11/  |

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|                    |  |  |                               | 1  |   |   |  |  |             |
|--------------------|--|--|-------------------------------|--|---|---|--|--|-------------|
| Unavailable        | 36   | \$3,601,471.83                                     | 100%                          | 0  | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                    | 36   | \$3,601,471.83                                     | 100%                          | 0  | \$0.00  |   | 0  | \$0.00   |             |
| Unavailable        | 70   | \$6 900.262.32                                     | 100%                          | 0  | \$0.00  | NA  | 0  | \$0.00   | N.          |
| Chavanaere         | 70   | \$6,900,262.32                                     | 100%                          | 0  | \$0.00  | 1111  | 0  | \$0.00   | 1 12        |
|                    |  |  |                               |  |   |   |  |  |             |
| Unavailable        | 16   | \$2,017,064.31                                     | 100%                          | 0  | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                    | 16   | \$2,017,064.31                                     | 100%                          | 0  | \$0.00  |   | 0  | \$0.00   |             |
| Unavailable        | 83   | \$9,174,059.89                                     | 100%                          | 0  | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                    | 83   | \$9,174,059.89                                     | 100%                          | 0  | \$0.00  |   | 0  | \$0.00   |             |
| Unavailable        | 65   | \$6.994.891.38                                     | 100%                          | 0  | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                    | 65   | \$6,994,891.38                                     | 100%                          | 0  | \$0.00  | 2 (1 2  | 0  | \$0.00   | 1,1         |
| TT '1.11           | 171  | ф17.05 <i>(</i> .222.42                            | 1000                          | 0  | ¢0.00   | D.T.A   | - 0  | Φ0.00  | NT          |
| Unavailable        |  | · · · · · ·  |                               |  |   | NA  |  |  | N.          |
|                    | 1/1  | \$17,230,332.42                                    | 100 %                         | U  | \$0.00  |   | _  | φυ.υυ  |             |
| Unavailable        | 104  | \$10,524,772.45                                    | 100%                          | 0  | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                    | 104  | \$10,524,772.45                                    | 100%                          | 0  | \$0.00  |   | 0  | \$0.00   |             |
|                    |  |  |                               |  |   |   |  |  |             |
| Unavailable        |  | · · · · · ·  |                               |  |   | NA  |  |  | N.          |
| <del>-   -  </del> | 7/3  | \$7,114,941.66                                     | 100%                          | U  | \$0.00  |   | 0  | \$0.00   |             |
| Unavailable        | 9  | \$1,148,628.04                                     | 100%                          | 0  | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                    | 9  | \$1,148,628.04                                     | 100%                          | 0  | \$0.00  |   | 0  | \$0.00   |             |
| Unavailable        | 180  | \$21 159 461 66                                    | 100%                          | 0  | \$0.00  | NΔ  | 0  | \$0.00   | N.          |
| Chavanaoic         |  |  |                               | 0  |   | IVA   |  |  | 11/2        |
|                    |  | . , ,  |                               |  | ·   |   |  |  |             |
| Unavailable        | 49   | \$5,604,320.35                                     | 100%                          | 0  | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                    | 49   | \$5,604,320.35                                     | 100%                          | 0  | \$0.00  |   | 0  | \$0.00   |             |
| Unavailable        | 96   | \$11,032,264.96                                    | 100%                          | 0  | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                    | 96   | \$11,032,264.96                                    | 100%                          | 0  | \$0.00  |   | 0  | \$0.00   |             |
| Unavailable        | 66   | \$7,134,630,08                                     | 100%                          | 0  | \$0.00  | NA  | 0  | \$0.00   | N.          |
| Cha valiable       | 66   | \$7,134,630.08                                     | 100%                          | 0  | \$0.00  | 1111  | 0  | \$0.00   | 1 12        |
|                    |  | , ,  | •                             |  |   |   |  |  |             |
| Unavailable        | 41   | \$4,094,575.00                                     | 100%                          | 0  | \$0.00  | NA  | 0  | \$0.00   | N.          |
|                    | 41   | \$4,094,575.00                                     | 100%                          | 0  | \$0.00  |   | 0  | \$0.00   |             |
| TT'1 11            |  | ¢1 000 474 25                                      | 1000                          |  | ¢0.00   | ħT A  |  | φο οο  | ЪT          |
| Unavailable        | 7  | \$1,008,474.35<br>\$1,008,474.35                   | 100%                          | 0  | ·   | NA  | 0  | \$0.00<br><b>\$0.00</b>  | N.          |
|                    | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   70   70   70   70   70   70   70   7 | Unavailable 70 \$6,900,262.32 | Unavailable 70 \$6,900,262.32 100%    Unavailable 70 \$6,900,262.32 100%   Unavailable 16 \$2,017,064.31 100%   Unavailable 83 \$9,174,059.89 100%   Unavailable 65 \$6,994,891.38 100%   Unavailable 171 \$17,256,332.42 100%   Unavailable 171 \$17,256,332.42 100%   Unavailable 104 \$10,524,772.45 100%   Unavailable 73 \$7,114,941.66 100%   Unavailable 9 \$1,148,628.04 100%   Unavailable 180 \$21,159,461.66 100%   Unavailable 49 \$5,604,320.35 100%   Unavailable 96 \$11,032,264.96 100%   Unavailable 96 \$11,032,264.96 100%   Unavailable 96 \$11,032,264.96 100%   Unavailable 96 \$11,032,264.96 100%   Unavailable 97 \$1,44,630.08 100%   Unavailable 41 \$4,094,575.00 100%   Unavailable 41 \$4,094,575.00 100%   Unavailable 41 \$4,094,575.00 100%   Unavailable 41 \$4,094,575.00 100%   Unavailable 41 \$4,094,575.00 100%   Unavailable 41 \$4,094,575.00 100%   Unavailable 41 \$4,094,575.00 100%   Unavailable 41 \$4,094,575.00 100%   Unavailable 41 \$4,094,575.00 100% | Unavailable 70 \$6,900,262.32 100% 0  Unavailable 70 \$6,900,262.32 100% 0  Unavailable 16 \$2,017,064.31 100% 0  Unavailable 83 \$9,174,059.89 100% 0  Unavailable 65 \$6,994,891.38 100% 0  Unavailable 171 \$17,256,332.42 100% 0  Unavailable 171 \$17,256,332.42 100% 0  Unavailable 104 \$10,524,772.45 100% 0  Unavailable 73 \$7,114,941.66 100% 0  Unavailable 9 \$1,148,628.04 100% 0  Unavailable 9 \$1,148,628.04 100% 0  Unavailable 180 \$21,159,461.66 100% 0  Unavailable 49 \$5,604,320.35 100% 0  Unavailable 96 \$11,032,264.96 100% 0  Unavailable 96 \$7,134,630.08 100% 0  Unavailable 66 \$7,134,630.08 100% 0  Unavailable 41 \$4,094,575.00 100% 0  Unavailable 41 \$4,094,575.00 100% 0  Unavailable 41 \$4,094,575.00 100% 0  Unavailable 41 \$4,094,575.00 100% 0  Unavailable 41 \$4,094,575.00 100% 0  Unavailable 41 \$4,094,575.00 100% 0 | Unavailable 70 \$6,900,262.32 100% 0 \$0.00  Unavailable 70 \$6,900,262.32 100% 0 \$0.00  Unavailable 16 \$2,017,064.31 100% 0 \$0.00  Unavailable 83 \$9,174,059.89 100% 0 \$0.00  Unavailable 65 \$6,994,891.38 100% 0 \$0.00  Unavailable 171 \$17,256,332.42 100% 0 \$0.00  Unavailable 104 \$10,524,772.45 100% 0 \$0.00  Unavailable 73 \$7,114,941.66 100% 0 \$0.00  Unavailable 9 \$1,148,628.04 100% 0 \$0.00  Unavailable 180 \$21,159,461.66 100% 0 \$0.00  Unavailable 180 \$21,159,461.66 100% 0 \$0.00  Unavailable 49 \$5,604,320.35 100% 0 \$0.00  Unavailable 96 \$11,032,264.96 100% 0 \$0.00  Unavailable 96 \$11,032,264.96 100% 0 \$0.00  Unavailable 96 \$7,134,630.08 100% 0 \$0.00  Unavailable 97 \$1,148,630.08 100% 0 \$0.00  Unavailable 97 \$1,143,630.08 100% 0 \$0.00  Unavailable 49 \$5,604,320.35 100% 0 \$0.00  Unavailable 49 \$5,604,320.35 100% 0 \$0.00  Unavailable 49 \$5,604,320.35 100% 0 \$0.00  Unavailable 49 \$5,604,320.35 100% 0 \$0.00  Unavailable 49 \$5,604,320.35 100% 0 \$0.00  Unavailable 49 \$5,604,320.35 100% 0 \$0.00  Unavailable 49 \$5,604,320.35 100% 0 \$0.00  Unavailable 49 \$5,604,320.35 100% 0 \$0.00  Unavailable 49 \$5,604,320.35 100% 0 \$0.00  Unavailable 70 \$1,000,000 0 \$0.00  Unavailable 71,000,000 0 \$0.00  Unavailable 72 \$1,000,474.35 100% 0 \$0.00  Unavailable 41 \$4,094,575.00 100% 0 \$0.00  Unavailable 41 \$4,094,575.00 100% 0 \$0.000  Unavailable 41 \$4,094,575.00 100% 0 \$0.000 | Unavailable 70 \$6,900,262.32 100% 0 \$0.00 NA | Unavailable 70 \$6,900,262.32 100% 0 \$0.00 NA 0 \$6,900,262.32 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$6,900,262.32 100% 0 \$0.00 NA 0 | Unavailable |

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| Unavailable | 48  | \$4,999,336.29                                     | 100%  | 0                          | \$0.00   | NA  | 0           | \$0.00  | N.  |
|-------------|---|--|---|----------------------------|--|---|-------------|---|---|
|             | 48  | \$4,999,336.29                                     | 100%  | 0                          | \$0.00   |   | 0           | \$0.00  |   |
| Unavailable | 47  | \$5,007,104,82                                     | 100%  | 0                          | \$0.00   | NA  | 0           | \$0.00  | N.  |
| Chavanaore  | 47  | \$5,007,104.82                                     | 100%  | 0                          | \$0.00   | 1111  | 0           | \$0.00  | 1 12  |
|             |   |  |   |                            |  |   |             |   |   |
| Unavailable | 54  | \$4,988,050.09                                     | 100%  | 0                          | \$0.00   | NA  | 0           | \$0.00  | N.  |
|             | 54  | \$4,988,050.09                                     | 100%  | 0                          | \$0.00   |   | 0           | \$0.00  |   |
| Unavailable | 12  | \$1,016,879.03                                     | 100%  | 0                          | \$0.00   | NA  | 0           | \$0.00  | N.  |
|             | 12  | \$1,016,879.03                                     | 100%  | 0                          | \$0.00   |   | 0           | \$0.00  |   |
| Unavailable | 34  | \$3,001,649,16                                     | 100%  | 0                          | \$0.00   | NA  | 0           | \$0.00  | N.  |
| Chavanaoic  | 34  | \$3,001,649.16                                     | 100%  | 0                          | \$0.00   | 1111  | 0           | \$0.00  | 1 (1  |
|             |   | 42.040.254.77                                      | 40004   |                            | ***  |   |             | +   |   |
| Unavailable |   |  |   | -                          |  | NA  |             |   | N.  |
|             | 21  | \$2,018,264.75                                     | 100%  | U                          | \$0.00   |   | U           | \$0.00  |   |
| Unavailable | 18  | \$2,078,200.00                                     | 100%  | 0                          | \$0.00   | NA  | 0           | \$0.00  | N.  |
|             | 18  | \$2,078,200.00                                     | 100%  | 0                          | \$0.00   |   | 0           | \$0.00  |   |
|             |   |  |   |                            |  |   |             |   |   |
| Unavailable | 31  | \$4,001,779.53                                     | 100%  | 0                          | \$0.00   | NA  | 0           | \$0.00  | N.  |
| -+          | 31  | \$4,001,779.53                                     | 100%  | 0                          | \$0.00   |   | 0           | \$0.00  |   |
| Unavailable | 42  | \$4,991,044.47                                     | 100%  | 0                          | \$0.00   | NA  | 0           | \$0.00  | N.  |
|             | 42  | \$4,991,044.47                                     | 100%  | 0                          | \$0.00   |   | 0           | \$0.00  |   |
| Unavailable | 45  | \$4 985 021 03                                     | 100%  | 0                          | \$0.00   | NA  | 0           | \$0.00  | N.  |
| Спачанавіс  | 45  | \$4,985,021.03                                     | 100%  | 0                          | \$0.00   | 11/1  | 0           | \$0.00  | 1 12  |
|             |   |  |   |                            |  |   |             |   |   |
| Unavailable |   |  |   | -                          |  | NA  |             | ·   | N.  |
|             | 35  | \$3,053,857.76                                     | 100%  | U                          | \$0.00   |   | 0           | \$0.00  |   |
| Unavailable | 86  | \$6,959,999.89                                     | 100%  | 0                          | \$0.00   | NA  | 0           | \$0.00  | N.  |
|             | 86  | \$6,959,999.89                                     | 100%  | 0                          | \$0.00   |   | 0           | \$0.00  |   |
| Unavailable | 15  | \$1,003,892,50                                     | 100%  | 0                          | \$0.00   | NΔ  | 0           | \$0.00  | N.  |
| Cha (and)c  | 15  | \$1,003,892.50                                     | 100%  | 0                          | \$0.00   | 1 1/1   | 0           | \$0.00  | 1 11  |
|             |   | , ,  |   |                            |  |   |             |   |   |
| Unavailable | 85  | \$10,192,484.80                                    | 100%  | 0                          | \$0.00   | NA  | 0           | \$0.00  | N.  |
|             | 85  | \$10,192,484.80                                    | 100%  | 0                          | \$0.00   |   | 0           | \$0.00  |   |
| TT          | 10  | ¢1 411 200 00                                      | 1000  | 0                          | фО ОО  | ħT A  | 0           | ¢0.00   | ЪT  |
| Unavailable |   |  |   |                            | 1  | NA  |             |   | N.  |
|             | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   47   47   47   47   47   47   47   4 | Unavailable 47 \$5,007,104.82  Unavailable 54 \$4,988,050.09  Unavailable 12 \$1,016,879.03  Unavailable 34 \$3,001,649.16  Unavailable 21 \$2,018,264.75  21 \$2,018,264.75  Unavailable 18 \$2,078,200.00  Unavailable 31 \$4,001,779.53  Unavailable 31 \$4,001,779.53  Unavailable 42 \$4,991,044.47  Unavailable 45 \$4,985,021.03  Unavailable 35 \$3,053,857.76  Unavailable 86 \$6,959,999.89  Unavailable 15 \$1,003,892.50  Unavailable 85 \$10,192,484.80  Unavailable 85 \$10,192,484.80  Unavailable 12 \$1,411,200.00 | 48   \$4,999,336.29   100% | Unavailable 47 \$5,007,104.82 100% 0  Unavailable 54 \$5,007,104.82 100% 0  Unavailable 54 \$4,988,050.09 100% 0  Unavailable 12 \$1,016,879.03 100% 0  Unavailable 34 \$3,001,649.16 100% 0  Unavailable 21 \$2,018,264.75 100% 0  Unavailable 18 \$2,078,200.00 100% 0  Unavailable 31 \$4,001,779.53 100% 0  Unavailable 31 \$4,001,779.53 100% 0  Unavailable 42 \$4,991,044.47 100% 0  Unavailable 45 \$4,985,021.03 100% 0  Unavailable 45 \$4,985,021.03 100% 0  Unavailable 45 \$4,985,021.03 100% 0  Unavailable 45 \$4,985,021.03 100% 0  Unavailable 45 \$4,985,021.03 100% 0  Unavailable 45 \$4,985,021.03 100% 0  Unavailable 45 \$4,985,021.03 100% 0  Unavailable 45 \$4,985,021.03 100% 0  Unavailable 45 \$4,985,021.03 100% 0  Unavailable 45 \$1,003,892.50 100% 0  Unavailable 86 \$6,959,999.89 100% 0  Unavailable 15 \$1,003,892.50 100% 0  Unavailable 85 \$10,192,484.80 100% 0 | Unavailable 47 \$5,007,104.82 100% 0 \$0.00  Unavailable 54 \$4,988,050.09 100% 0 \$0.00  Unavailable 54 \$4,988,050.09 100% 0 \$0.00  Unavailable 12 \$1,016,879.03 100% 0 \$0.00  Unavailable 34 \$3,001,649.16 100% 0 \$0.00  Unavailable 21 \$2,018,264.75 100% 0 \$0.00  Unavailable 18 \$2,078,200.00 100% 0 \$0.00  Unavailable 31 \$4,001,779.53 100% 0 \$0.00  Unavailable 31 \$4,001,779.53 100% 0 \$0.00  Unavailable 42 \$4,991,044.47 100% 0 \$0.00  Unavailable 45 \$4,985,021.03 100% 0 \$0.00  Unavailable 45 \$4,985,021.03 100% 0 \$0.00  Unavailable 45 \$4,985,021.03 100% 0 \$0.00  Unavailable 45 \$4,985,021.03 100% 0 \$0.00  Unavailable 45 \$4,985,021.03 100% 0 \$0.00  Unavailable 45 \$4,985,021.03 100% 0 \$0.00  Unavailable 45 \$4,985,021.03 100% 0 \$0.00  Unavailable 45 \$4,985,021.03 100% 0 \$0.00  Unavailable 45 \$4,985,021.03 100% 0 \$0.00  Unavailable 86 \$6,959,999.89 100% 0 \$0.00  Unavailable 86 \$6,959,999.89 100% 0 \$0.00  Unavailable 85 \$10,192,484.80 100% 0 \$0.00  Unavailable 85 \$10,192,484.80 100% 0 \$0.00  Unavailable 85 \$10,192,484.80 100% 0 \$0.00  Unavailable 85 \$10,192,484.80 100% 0 \$0.00  Unavailable 85 \$10,192,484.80 100% 0 \$0.00  Unavailable 85 \$10,192,484.80 100% 0 \$0.00  Unavailable 85 \$10,192,484.80 100% 0 \$0.00  Unavailable 85 \$10,192,484.80 100% 0 \$0.00 | Unavailable | Unavailable 47 \$5,007,104.82 100% 0 \$0.00 NA 0  Unavailable 47 \$5,007,104.82 100% 0 \$0.00 NA 0  Unavailable 54 \$4,988,050.09 100% 0 \$0.00 NA 0  Unavailable 12 \$1,016.879.03 100% 0 \$0.00 NA 0  Unavailable 34 \$3,001,649.16 100% 0 \$0.00 NA 0  Unavailable 34 \$3,001,649.16 100% 0 \$0.00 NA 0  Unavailable 21 \$2,018,264.75 100% 0 \$0.00 NA 0  Unavailable 18 \$2,078,200.00 100% 0 \$0.00 NA 0  Unavailable 31 \$4,001,779.53 100% 0 \$0.00 NA 0  Unavailable 31 \$4,001,779.53 100% 0 \$0.00 NA 0  Unavailable 31 \$4,001,779.53 100% 0 \$0.00 NA 0  Unavailable 32 \$4,991,044.47 100% 0 \$0.00 NA 0  Unavailable 42 \$4,991,044.47 100% 0 \$0.00 NA 0  Unavailable 45 \$4,985,021.03 100% 0 \$0.00 NA 0  Unavailable 45 \$4,991,044.47 100% 0 \$0.00 NA 0  Unavailable 45 \$4,985,021.03 100% 0 \$0.00 NA 0  Unavailable 45 \$4,985,021.03 100% 0 \$0.00 NA 0  Unavailable 45 \$4,985,021.03 100% 0 \$0.00 NA 0  Unavailable 45 \$4,985,021.03 100% 0 \$0.00 NA 0  Unavailable 54 \$4,985,021.03 100% 0 \$0.00 NA 0  Unavailable 55 \$10,102,484.80 100% 0 \$0.00 NA 0  Unavailable 86 \$6,959,999.89 100% 0 \$0.00 NA 0  Unavailable 85 \$10,192,484.80 100% 0 \$0.00 NA 0  Unavailable 85 \$10,192,484.80 100% 0 \$0.00 NA 0  Unavailable 12 \$1,411,200.00 100% 0 \$0.00 NA 0 | Mayailable   48   \$4,999,336.29   100%   0   \$0.00   0   \$0.00 |

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|           |             |     |                 |      | 1 |        |      | Т |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|------|
| 31368FV61 | Unavailable | 178 | \$19,615,198.68 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 178 | \$19,615,198.68 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368FV95 | Unavailable | 102 | \$11,568,210.54 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 102 | \$11,568,210.54 | 100% | 0 | \$0.00 | ·    | 0 | \$0.00 |      |
| 31368FVB0 | Unavailable | 243 | \$22,439,045.67 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 243 | \$22,439,045.67 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 1 11 |
| 31368FVH7 | Unavailable | 92  | \$12,216,201.31 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 92  | \$12,216,201.31 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368FVJ3 | Unavailable | 165 | \$16,231,109.16 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 165 | \$16,231,109.16 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368FVQ7 | Unavailable | 129 | \$12,696,110.78 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 129 | \$12,696,110.78 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368FVR5 | Unavailable | 20  | \$2,003,615.09  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 20  | \$2,003,615.09  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368FVY0 | Unavailable | 175 | \$21,723,378.88 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 175 | \$21,723,378.88 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368FWC7 | Unavailable | 143 | \$17,702,504.79 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 143 | \$17,702,504.79 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368FWD5 | Unavailable | 37  | \$4,001,971.06  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 37  | \$4,001,971.06  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368FWE3 | Unavailable | 71  | \$8,449,624.25  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 71  | \$8,449,624.25  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368FWK9 | Unavailable | 33  | \$3,457,311.40  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$3,457,311.40  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368FX28 | Unavailable | 17  | \$1,813,104.85  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 17  | \$1,813,104.85  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368FX36 | Unavailable | 38  | \$3,988,703.30  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 38  | \$3,988,703.30  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368FXW2 | Unavailable | 9   | \$1,014,600.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 9   | \$1,014,600.00  | 100% | 0 |        |      | 0 | \$0.00 | ,    |

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|                    |               |          | 1                                |        |   |                         |        |   |                         |       |
|--------------------|---------------|----------|----------------------------------|--------|---|-------------------------|--------|---|-------------------------|-------|
| 31368FYA9          | Unavailable   | 13       | \$1,525,320.77                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |               | 13       | \$1,525,320.77                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31368FYF8          | Unavailable   | 13       | \$1,521,462.40                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total Total        | O Mar a Maria | 13       | \$1,521,462.40                   | 100%   | 0 | \$0.00                  | - 1,1- | 0 | \$0.00                  |       |
|                    |               |          |                                  |        |   |                         |        |   |                         |       |
| 31368FYJ0          | Unavailable   | 12       | \$1,009,550.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |               | 12       | \$1,009,550.00                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31368FYK7          | Unavailable   | 50       | \$5,098,100.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |               | 50       | \$5,098,100.00                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31368FYN1          | Unavailable   | 37       | \$3,615,005.48                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |               | 37       | \$3,615,005.48                   | 100%   | 0 | \$0.00                  | ·      | 0 | \$0.00                  | ·     |
| 31368FYP6          | Unavailable   | 45       | \$2,952,029.03                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              | Unavanable    | 45       | \$2,952,029.03<br>\$2,952,029.03 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00<br><b>\$0.00</b> | 1N2   |
| Total              |               | -10      | Ψ2,752,027.03                    | 100 /6 | Ť | ψο.οο                   |        | Ť | ψ <b>0.00</b>           |       |
| 31368FYQ4          | Unavailable   | 58       | \$6,506,882.55                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |               | 58       | \$6,506,882.55                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31368FZ26          | Unavailabla   | 48       | ¢5 021 452 26                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N     |
| Total              | Unavailable   | 48       | \$5,021,452.26<br>\$5,021,452.26 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00<br><b>\$0.00</b> | N.    |
| I Own              |               |          | ψε,021,102020                    | 100 /0 | Ū | Ψ0.00                   |        |   | ψ0.00                   |       |
| 31368FZ34          | Unavailable   | 31       | \$4,006,850.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |               | 31       | \$4,006,850.00                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31368FZ91          | Unavailable   | 25       | \$2,499,766.03                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              | ona variabre  | 25       | \$2,499,766.03                   | 100%   | 0 | \$0.00                  | 1 (11  | 0 | \$0.00                  | 1 11  |
| 212695764          | Thoughble     | 25       | \$2,606,763.67                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N     |
| 31368FZC4<br>Total | Unavailable   | 25<br>25 | \$2,606,763.67<br>\$2,606,763.67 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00                  | N.    |
| Total              |               | 23       | Ψ2,000,703.07                    | 100 /6 | U | φυ.υυ                   |        |   | ψ <b>0.00</b>           |       |
| 31368FZD2          | Unavailable   | 140      | \$13,044,585.76                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N     |
| Total              |               | 140      | \$13,044,585.76                  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31368FZE0          | Unavailable   | 82       | \$8,003,558.38                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |               | 82       | \$8,003,558.38                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
|                    |               |          |                                  |        |   |                         |        |   |                         |       |
| 31368FZF7          | Unavailable   | 73       | \$6,277,075.31                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              |               | 73       | \$6,277,075.31                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31368FZH3          | Unavailable   | 29       | \$2,374,395.79                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total              | Chavanaoic    | 29       | \$2,374,395.79<br>\$2,374,395.79 | 100%   | 0 |                         | 11/1   | 0 | \$0.00                  | 1 1/1 |

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|           |             |     |                               |       |   |        |      | 1             |                  |       |
|-----------|-------------|-----|-------------------------------|-------|---|--------|------|---------------|------------------|-------|
| 31368FZJ9 | Unavailable | 20  | \$1,792,841.45                | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N.    |
| Total     |             | 20  | \$1,792,841.45                | 100%  | 0 | \$0.00 |      | 0             | \$0.00           |       |
| 31368FZW0 | Unavailable | 13  | \$1,010,064.20                | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N.    |
| Total     | Onavanaore  | 13  | \$1,010,064.20                | 100%  | 0 | \$0.00 | 11/1 | 0             | \$0.00           | 1 / 2 |
|           |             |     | , ,                           |       |   | ·      |      |               | ·                |       |
| 31368FZZ3 | Unavailable | 47  | \$4,988,483.79                | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N.    |
| Total     |             | 47  | \$4,988,483.79                | 100%  | 0 | \$0.00 |      | 0             | \$0.00           |       |
| 31368G2B0 | Unavailable | 91  | \$11,073,161.77               | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N.    |
| Total     |             | 91  | \$11,073,161.77               | 100%  | 0 | \$0.00 |      | 0             | \$0.00           |       |
| 31368G2E4 | Unavailable | 23  | \$2,970,800.00                | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N.    |
| Total     |             | 23  | \$2,970,800.00                | 100%  | 0 | \$0.00 | ·    | 0             | \$0.00           |       |
| 31368G2U8 | Unavailable | 125 | \$14,541,318.27               | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N.    |
| Total     | Onavanaoic  | 125 | \$14,541,318.27               | 100%  | 0 | \$0.00 | IIA  | 0             | \$0.00           | 11/2  |
|           |             | 120 | ψ1 ije 11je 1002 i            | 20076 | Ū | Ψ.0.00 |      |               | 4000             |       |
| 31368G2Z7 | Unavailable | 12  | \$1,420,350.00                | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N     |
| Total     |             | 12  | \$1,420,350.00                | 100%  | 0 | \$0.00 |      | 0             | \$0.00           |       |
|           |             |     |                               |       |   |        |      | _             |                  |       |
| 31368G3Z6 | Unavailable | 15  | \$1,483,733.09                | 100%  | 0 | \$0.00 | NA   | 0<br><b>0</b> | \$0.00           | N.    |
| Total     |             | 15  | \$1,483,733.09                | 100%  | 0 | \$0.00 |      | U             | \$0.00           |       |
| 31368G4C6 | Unavailable | 20  | \$2,028,100.00                | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N.    |
| Total     |             | 20  | \$2,028,100.00                | 100%  | 0 | \$0.00 |      | 0             | \$0.00           |       |
| 31368GAN5 | Unavailable | 187 | \$22,416,188.19               | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N.    |
| Total     | Chavanasie  | 187 | \$22,416,188.19               | 100%  | 0 | \$0.00 | 1111 | 0             | \$0.00           | 1 11  |
| 31368GBE4 | Unavailable | 20  | \$2,020,443.84                | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N.    |
| Total     | Onavanaoie  | 20  | \$2,020,443.84                | 100%  | 0 | \$0.00 | 11/1 | 0             | \$0.00           | 11/   |
| 2 3 3 3 3 |             |     | ,-,· <b>-</b> ,· <b>·····</b> | 20070 | Ŭ | 40.00  |      |               | 40.00            |       |
| 31368GBV6 | Unavailable | 137 | \$14,776,698.67               | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N     |
| Total     |             | 137 | \$14,776,698.67               | 100%  | 0 | \$0.00 |      | 0             | \$0.00           |       |
| 31368GBX2 | Unavailable | 441 | \$45,577,971.80               | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N.    |
| Total     |             | 441 | \$45,577,971.80               | 100%  | 0 | \$0.00 |      | 0             | \$0.00           |       |
|           |             |     |                               |       |   |        | _    | _             |                  |       |
| 31368GBZ7 | Unavailable | 40  | \$4,987,175.41                | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N.    |
| Total     |             | 40  | \$4,987,175.41                | 100%  | 0 | \$0.00 |      | 0             | \$0.00           |       |
| 31368GC29 | Unavailable | 31  | \$3,424,024.43                | 100%  | 0 | \$0.00 | NA   | 0             | \$0.00           | N.    |
| Total     | Shavanaoic  | 31  | \$3,424,024.43                | 100%  | 0 |        | 11/1 | 0             | \$0.00<br>\$0.00 | 11/   |

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| 31368GC37                 | Unavailable      | 196             | \$18,083,129.76                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
|---------------------------|------------------|-----------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|------|
| Total                     |                  | 196             | \$18,083,129.76                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368GC60                 | Unavailable      | 260             | \$21,621,838.37                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onavanaore       | 260             | \$21,621,838.37                         | 100%         | 0 | \$0.00<br>\$0.00        | 1 1/ 1 | 0             | \$0.00<br>\$0.00        | 114  |
|                           |                  |                 |   |              |   |                         |        |               |                         |      |
| 31368GCC7                 | Unavailable      | 18              | \$2,009,698.60                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 18              | \$2,009,698.60                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368GCD5                 | Unavailable      | 21              | \$1,971,050.00                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 21              | \$1,971,050.00                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368GDA0                 | Unavailable      | 154             | \$17,033,141.41                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onevendore       | 154             | \$17,033,141.41                         | 100%         | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 (1 |
| 31368GDE2                 | I In arra; labla | 5.1             | ¢6 177 210 20                           | 1000/        | 0 | \$0.00                  | NI A   | 0             | \$0.00                  | N    |
| Total                     | Unavailable      | 54<br><b>54</b> | \$6,177,219.30<br><b>\$6,177,219.30</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                  | J <b>-</b>      | φ0,177,217.30                           | 100 /6       | U | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31368GDG7                 | Unavailable      | 28              | \$3,014,419.21                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 28              | \$3,014,419.21                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                  |                 |   |              |   |                         |        |               |                         |      |
| 31368GDJ1                 | Unavailable      | 181             | \$19,581,592.73                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 181             | \$19,581,592.73                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368GDN2                 | Unavailable      | 162             | \$17,971,222.26                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 162             | \$17,971,222.26                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368GDT9                 | Unavailable      | 86              | \$7,585,073.83                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 86              | \$7,585,073.83                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368GDU6                 | Unavailable      | 92              | \$8,389,523.46                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic       | 92              | \$8,389,523.46                          | 100%         | 0 | \$0.00                  | 1471   | 0             | \$0.00                  | 112  |
|                           |                  |                 | . ,                                     |              |   |                         |        |               | ·                       |      |
| 31368GDW2                 | Unavailable      | 126             | \$14,365,740.14                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 126             | \$14,365,740.14                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368GE68                 | Unavailable      | 9               | \$1,018,032.16                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 9               | \$1,018,032.16                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 212606641                 | 77 '111          | 7.5             | Φ                                       | 1000         | 0 | ¢0.00                   | D.T.A. | 0             | Φ0.00                   | N.T. |
| 31368GG41<br><b>Total</b> | Unavailable      | 75<br><b>75</b> | \$6,096,573.19<br><b>\$6,096,573.19</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Utai                    |                  | 13              | φυ,070,373.19                           | 100 70       | U | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31368GGW9                 | Unavailable      | 56              | \$5,026,654.50                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 56              | \$5,026,654.50                          | 100%         | 0 | ·                       |        | 0             | \$0.00                  |      |

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| 31368GJ48          | Unavailable        | 7               | \$1,015,950.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
|--------------------|--------------------|-----------------|---|---------------------|---------------|-------------------------|---------|----------|-------------------------|-------|
| Total              |                    | 7               | \$1,015,950.00                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368GJ71          | Unavailable        | 47              | \$5,093,530.46                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                    | 47              | \$5,093,530.46                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
|                    |                    |                 |   |                     |               |                         |         |          |                         |       |
| 31368GJ97          | Unavailable        | 18              | \$2,001,950.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                    | 18              | \$2,001,950.00                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368GJE6          | Unavailable        | 66              | \$6,115,280.82                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                    | 66              | \$6,115,280.82                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368GK46          | Unavailable        | 26              | \$2,951,694.28                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | Chavanasie         | 26              | \$2,951,694.28                          | 100%                | 0             | \$0.00                  | 1171    | 0        | \$0.00                  | 1 (1  |
| 2426097790         |                    | 10              | <b>* * * * * * * * * *</b>              | 400~                | 0             | <b>*</b> 0.00           | 27.     | 0        | <b>.</b>                |       |
| 31368GKC8<br>Total | Unavailable        | 18<br><b>18</b> | \$1,969,100.00<br><b>\$1,969,100.00</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                    | 10              | \$1,909,100.00                          | 100%                | U             | \$0.00                  |         | U        | \$0.00                  |       |
| 31368GKF1          | Unavailable        | 18              | \$1,997,150.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                    | 18              | \$1,997,150.00                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
|                    |                    |                 |   |                     |               |                         |         |          |                         |       |
| 31368GLF0          | Unavailable        | 41              | \$7,106,137.29                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                    | 41              | \$7,106,137.29                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368GLY9          | Unavailable        | 10              | \$1,015,082.94                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                    | 10              | \$1,015,082.94                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368GNG6          | Unavailable        | 40              | \$5,730,456.05                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | O TAN V MITANO I O | 40              | \$5,730,456.05                          | 100%                | 0             | \$0.00                  | 1,12    | 0        | \$0.00                  | 1,1   |
| 31368GQA6          | Unavailable        | 25              | \$2,420,000.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | Onavanable         | 25              | \$2,420,000.00<br>\$2,420,000.00        | 100%                | 0             | \$0.00                  | 11/1    | 0        | \$0.00                  | 1 1/4 |
|                    |                    |                 |   |                     |               | 7 0000                  |         |          | + 000 0                 |       |
| 31368GQB4          | Unavailable        | 36              | \$3,150,455.42                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                    | 36              | \$3,150,455.42                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368GQK4          | Unavailable        | 36              | \$4,172,035.21                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                    | 36              | \$4,172,035.21                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  | ·     |
|                    |                    |                 |   |                     |               |                         |         | _        |                         |       |
| 31368GQZ1          | Unavailable        | 206             | \$20,252,823.46                         | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |                    | 206             | \$20,252,823.46                         | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368GR56          | Unavailable        | 9               | \$1,000,500.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | Cha vanaole        | 9               | \$1,000,500.00                          | 100%                | 0             | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 1 12  |

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|                           | 1            | T   | 1                                       |        |   |                         |     |   |                         |      |
|---------------------------|--------------|-----|---|--------|---|-------------------------|-----|---|-------------------------|------|
| 31368GT47                 | Unavailable  | 30  | \$3,056,400.68                          | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     |              | 30  | \$3,056,400.68                          | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 31368GT62                 | Unavailable  | 16  | \$1,984,628.84                          | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     | Ullavaliaule | 16  | \$1,984,628.84<br>\$1,984,628.84        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA | 0 | \$0.00<br><b>\$0.00</b> | 17/4 |
| luai                      |              | 10  | \$1,70 <b>4</b> ,020.04                 | 100 /6 | V | φυ.υυ                   |     | U | φυ.υυ                   |      |
| 31368GTH8                 | Unavailable  | 20  | \$1,524,550.00                          | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     |              | 20  | \$1,524,550.00                          | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
|                           |              |     |   |        |   |                         |     |   |                         |      |
| 31368GU45                 | Unavailable  | 12  | \$1,236,150.00                          | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     |              | 12  | \$1,236,150.00                          | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 31368GUA1                 | Unavailable  | 6   | \$1,017,400.00                          | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     |              | 6   | \$1,017,400.00                          | 100%   | 0 | \$0.00                  | ·   | 0 | \$0.00                  |      |
|                           |              |     | ,                                       |        |   |                         |     |   |                         |      |
| 31368GUL7                 | Unavailable  | 31  | \$4,079,450.00                          | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     |              | 31  | \$4,079,450.00                          | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
|                           |              |     |   |        |   |                         |     |   |                         |      |
| 31368GUY9                 | Unavailable  | 38  | \$5,099,050.00                          | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     |              | 38  | \$5,099,050.00                          | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 21269CV29                 | Linovoiloblo | 51  | \$6 110 500 00                          | 100%   | 0 | \$0.00                  | NA  | 0 | 00.00                   | N    |
| 31368GV28<br><b>Total</b> | Unavailable  | 51  | \$6,119,500.00<br><b>\$6,119,500.00</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA  | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 31  | φ0,112,500.00                           | 100 /6 | U | φυ.υυ                   |     | U | φυ.υυ                   |      |
| 31368GVJ1                 | Unavailable  | 11  | \$1,086,318.00                          | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     |              | 11  | \$1,086,318.00                          | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
|                           |              |     |   |        |   |                         |     |   |                         |      |
| 31368GY41                 | Unavailable  | 12  | \$1,013,113.16                          | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     |              | 12  | \$1,013,113.16                          | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 31368GY82                 | Unavailable  | 88  | \$10,917,204.06                         | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     |              | 88  | \$10,917,204.06                         | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
|                           |              |     |   |        |   |                         |     |   |                         |      |
| 31368GZ73                 | Unavailable  | 18  | \$1,508,848.01                          | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     |              | 18  | \$1,508,848.01                          | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
| 31368GZM0                 | Unavailable  | 127 | \$15,884,747.51                         | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     |              | 127 | \$15,884,747.51                         | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
|                           |              |     |   |        |   |                         |     |   |                         |      |
| 31368GZN8                 | Unavailable  | 191 | \$22,708,127.77                         | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     |              | 191 | \$22,708,127.77                         | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |
|                           | L            |     |   |        |   |                         | _   | _ |                         |      |
| 31368GZP3                 | Unavailable  | 207 | \$23,861,392.77                         | 100%   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | N.   |
| Total                     |              | 207 | \$23,861,392.77                         | 100%   | 0 | \$0.00                  |     | 0 | \$0.00                  |      |

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|           |              | T   | 1                        |        | Ī |           |      |   |           |      |
|-----------|--------------|-----|--------------------------|--------|---|-----------|------|---|-----------|------|
| 31368J3T4 | Unavailable  | 8   | \$1,011,850.00           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 8   | \$1,011,850.00           | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31368J5A3 | Unavailable  | 8   | \$1,014,382.90           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 8   | \$1,014,382.90           | 100%   | 0 | \$0.00    | 1111 | 0 | \$0.00    | 112  |
|           |              |     |                          |        |   | ·         |      |   |           |      |
| 31368J6G9 | Unavailable  | 6   | \$1,006,000.00           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 6   | \$1,006,000.00           | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31368JDH9 | Unavailable  | 31  | \$3,008,203.22           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 31  | \$3,008,203.22           | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31368JDM8 | Unavailable  | 10  | \$1,015,350.00           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 10  | \$1,015,350.00           | 100%   | 0 | \$0.00    | ·    | 0 | \$0.00    |      |
| 31368JDU0 | Unavailable  | 18  | \$2,014,150.00           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     | Ullavallable | 18  | \$2,014,150.00           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | 1112 |
| Total     |              | 10  | Ψ2,014,150.00            | 100 /6 | Ů | ψο.σσ     |      | Ť | ψ0.00     |      |
| 31368JE21 | Unavailable  | 48  | \$5,353,491.39           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 48  | \$5,353,491.39           | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
|           |              |     |                          |        |   |           |      |   |           |      |
| 31368JE88 | Unavailable  | 11  | \$1,017,144.94           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 11  | \$1,017,144.94           | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31368JEE5 | Unavailable  | 23  | \$2,035,356.56           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 23  | \$2,035,356.56           | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31368JEG0 | Unavailable  | 23  | \$2,032,647.86           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 23  | \$2,032,647.86           | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31368JEN5 | Unavailable  | 19  | \$1,828,190.95           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 19  | \$1,828,190.95           | 100%   | 0 | \$0.00    | · ·  | 0 | \$0.00    |      |
| 31368JEQ8 | Unavailable  | 70  | \$7,997,346.77           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     | Chavanaoic   | 70  | \$7,997,346.77           | 100%   | 0 | \$0.00    | 11/1 | 0 | \$0.00    | 1 12 |
| 31368JER6 | Unavailable  | 131 | \$15,125,736.18          | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     | Chavanaoic   | 131 | \$15,125,736.18          | 100%   | 0 | \$0.00    | 1171 | 0 | \$0.00    | 112  |
| 10001     |              | 101 | ψ1 <b>2</b> ,120,120,120 | 20070  | J | Ψ σ σ σ σ |      |   | φ σ σ σ σ |      |
| 31368JEZ8 | Unavailable  | 9   | \$1,057,800.00           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 9   | \$1,057,800.00           | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
|           |              |     |                          |        |   |           |      |   |           |      |
| 31368JFK0 | Unavailable  | 77  | \$8,118,506.90           | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 77  | \$8,118,506.90           | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |

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|             |                  |     |                                  |        | 1 |                         |        |   |               |      |
|-------------|------------------|-----|----------------------------------|--------|---|-------------------------|--------|---|---------------|------|
| 31368JGA1   | Unavailable      | 220 | \$24,761,971.12                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       |                  | 220 | \$24,761,971.12                  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31368JH77   | Unavailable      | 16  | \$1,899,759.79                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       | ona variable     | 16  | \$1,899,759.79                   | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00        | 111  |
|             |                  |     |                                  |        |   |                         |        |   |               |      |
| 31368JH85   | Unavailable      | 8   | \$1,002,417.11                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       |                  | 8   | \$1,002,417.11                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31368JJ34   | Unavailable      | 47  | \$5,076,660.17                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       |                  | 47  | \$5,076,660.17                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31368JJ59   | Unavailable      | 25  | \$3,054,550.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       |                  | 25  | \$3,054,550.00                   | 100%   | 0 | \$0.00                  | ·      | 0 | \$0.00        |      |
| 31368JJA8   | Unavailable      | 17  | \$2,025,300.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       | Onavanabic       | 17  | \$2,025,300.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | 11/  |
|             |                  | 1/  | ψ <b>2,020,000.00</b>            | 100 /0 | Ū | ΨΟΙΟΟ                   |        |   | ψοιοσ         |      |
| 31368JKL2   | Unavailable      | 28  | \$2,035,124.52                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       |                  | 28  | \$2,035,124.52                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
|             |                  |     |                                  |        |   |                         |        |   |               |      |
| 31368JKM0   | Unavailable      | 106 | \$6,935,247.81                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       |                  | 106 | \$6,935,247.81                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31368JKQ1   | Unavailable      | 148 | \$11,104,074.93                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       |                  | 148 | \$11,104,074.93                  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31368JL80   | Unavailable      | 19  | \$2,013,529.20                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       | S TAN Y GATANOTO | 19  | \$2,013,529.20                   | 100%   | 0 | \$0.00                  | 2 (1.2 | 0 | \$0.00        | 1 (1 |
| 31368JLY3   | Unavailable      | 16  | \$1,241,930.51                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       | Unavanable       | 16  | \$1,241,930.51<br>\$1,241,930.51 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00        | 11/  |
| 1 01411     |                  | 10  | Ψ19 <b>47</b> 1923U•31           | 100 /0 | U | φυ.υυ                   |        | J | ψ <b>υ.υυ</b> |      |
| 31368JM89   | Unavailable      | 30  | \$3,490,089.07                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       |                  | 30  | \$3,490,089.07                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 31368JM97   | Unavailable      | 127 | \$14,947,143.31                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       |                  | 127 | \$14,947,143.31                  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
|             |                  |     |                                  |        |   |                         |        |   |               |      |
| 31368JMG1   | Unavailable      | 29  | \$3,253,667.23                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       |                  | 29  | \$3,253,667.23                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |
| 212600 0 50 | 77               | 20  | Φ4.002. <b>5</b> 1.2.05          | 100~   |   | 40.00                   | ***    |   | 40.00         |      |
| 31368JMM8   | Unavailable      | 39  | \$4,906,716.93                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total       |                  | 39  | \$4,906,716.93                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00        |      |

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| $\overline{}$      |   |  |  | Ī  |  |  |    |           |  |
|--------------------|---|--|--|--|--|--|----|-----------|--|
| Unavailable        | 17  | \$2,019,976.39                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00    | N.   |
|                    | 17  | \$2,019,976.39                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00    |  |
| Unavailable        | 20  | \$2.230,391.23                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00    | N.   |
|                    | 20  | \$2,230,391.23                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00    |  |
| 77 '111            | 1.6   | Φ1 650 400 00                                      | 1000   | 0  | ¢0.00  | NT A   | 0  | Φ0.00     | NT   |
| Unavailable        |   |  |  | -  |  | NA   |    |           | N.   |
|                    | 10  | \$1,032,400.00                                     | 100 /6   | U  | φυ.υυ  |  | U  | φυ.υυ     |  |
| Unavailable        | 35  | \$5,218,760.00                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00    | N.   |
| -                  | 35  | \$5,218,760.00                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00    |  |
| Unavailable        | 22  | \$2,551,100.00                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00    | N.   |
|                    | 22  | \$2,551,100.00                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00    |  |
| ** " 11            | 2.5   | Φ2.460.0 <b>5</b> 0.00                             | 1000   | 0  | Φ0.00  | 37.4   | 0  | Φ0.00     |  |
| Unavailable        |   |  |  | -  |  | NA   |    |           | N.   |
|                    | 35  | \$5,400,050.00                                     | 100%   | U  | \$0.00   |  | U  | \$0.00    |  |
| Unavailable        | 36  | \$3,206,312.16                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00    | N.   |
|                    | 36  | \$3,206,312.16                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00    |  |
|                    |   |  |  |  |  |  |    |           |  |
| Unavailable        |   |  |  | _  |  | NA   |    |           | N.   |
| <del>-   -  </del> | 31  | \$2,585,074.26                                     | 100%   | U  | \$0.00   |  | U  | \$0.00    |  |
| Unavailable        | 17  | \$1,463,131.74                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00    | N.   |
|                    | 17  | \$1,463,131.74                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00    |  |
| Unavailable        | 27  | \$2,006,706,78                                     | 100%   | 0  | \$0.00   | NΔ   | 0  | \$0.00    | N.   |
| Chavanaoic         |   |  |  |  | ·  | 11/1   |    | ·         | 11/2   |
|                    |   | ,            |  |  | , , , , ,  |  |    | , , , , , |  |
| Unavailable        | 82  | \$9,849,741.95                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00    | N.   |
|                    | 82  | \$9,849,741.95                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00    |  |
| Unavailable        | 76  | \$8,636,274.95                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00    | N.   |
|                    | 76  | \$8,636,274.95                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00    |  |
| Unavailable        | 15  | \$1.813.300.00                                     | 100%   | 0  | \$0.00   | NΔ   | 0  | \$0.00    | N.   |
| Chavanaoic         | 15  | \$1,813,300.00                                     | 100%   | 0  | \$0.00   | 1111   | 0  | \$0.00    | 1 12   |
|                    |   | , ,  |  |  |  |  |    |           |  |
| Unavailable        | 13  | \$1,487,689.28                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00    | N.   |
|                    | 13  | \$1,487,689.28                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00    |  |
| TT                 | 20  | ¢4,002,020,23                                      | 1000   |  | ΦΩ ΩΩ  | n T A  | -  | ¢0.00     | ЪT   |
| Unavailable        |   |  |  |  |  | NA   |    |           | N.   |
|                    | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   20   20   20   20   20   20   20   2 | Unavailable 20 \$2,230,391.23  Unavailable 16 \$1,659,400.00  16 \$1,659,400.00  Unavailable 35 \$5,218,760.00  Unavailable 22 \$2,551,100.00  Unavailable 35 \$3,460,050.00  Unavailable 36 \$3,206,312.16  Unavailable 31 \$2,585,074.26  Unavailable 31 \$2,585,074.26  Unavailable 37 \$1,463,131.74  Unavailable 27 \$2,006,706.78  Unavailable 27 \$2,006,706.78  Unavailable 38 \$9,849,741.95  Unavailable 76 \$8,636,274.95  Unavailable 76 \$8,636,274.95  Unavailable 15 \$1,813,300.00  Unavailable 15 \$1,813,300.00  Unavailable 13 \$1,487,689.28  Unavailable 13 \$1,487,689.28  Unavailable 38 \$4,093,820.36 | Unavailable 20 \$2,230,391.23 100%  Unavailable 16 \$1,659,400.00 100%  Unavailable 35 \$5,218,760.00 100%  Unavailable 22 \$2,551,100.00 100%  Unavailable 35 \$3,460,050.00 100%  Unavailable 36 \$3,206,312.16 100%  37 \$3,460,050.00 100%  Unavailable 31 \$2,585,074.26 100%  Unavailable 31 \$2,585,074.26 100%  Unavailable 37 \$1,463,131.74 100%  Unavailable 37 \$2,006,706.78 100%  Unavailable 27 \$2,006,706.78 100%  Unavailable 27 \$2,006,706.78 100%  Unavailable 38 \$9,849,741.95 100%  Unavailable 76 \$8,636,274.95 100% | Unavailable 20 \$2,230,391.23 100% 0  Unavailable 16 \$1,659,400.00 100% 0  Unavailable 35 \$5,218,760.00 100% 0  Unavailable 22 \$2,551,100.00 100% 0  Unavailable 35 \$3,460,050.00 100% 0  Unavailable 36 \$3,206,312.16 100% 0  Unavailable 36 \$3,206,312.16 100% 0  Unavailable 31 \$2,585,074.26 100% 0  Unavailable 31 \$2,585,074.26 100% 0  Unavailable 32 \$2,006,706.78 100% 0  Unavailable 27 \$2,006,706.78 100% 0  Unavailable 82 \$9,849,741.95 100% 0  Unavailable 76 \$8,636,274.95 100% 0  Unavailable 15 \$1,813,300.00 100% 0  Unavailable 16 \$1,631,313,300.00 100% 0  Unavailable 17 \$1,463,131.74 100% 0  Unavailable 17 \$1,463,131.74 100% 0  Unavailable 17 \$1,463,131.74 100% 0  Unavailable 17 \$1,463,131.74 100% 0  Unavailable 17 \$1,463,131.74 100% 0  Unavailable 17 \$1,463,131.74 100% 0  Unavailable 17 \$1,463,131.74 100% 0  Unavailable 17 \$1,463,131.74 100% 0  Unavailable 17 \$1,463,131.74 100% 0  Unavailable 17 \$1,463,131.74 100% 0  Unavailable 17 \$1,463,131.74 100% 0  Unavailable 18 \$1,487,689.28 100% 0  Unavailable 15 \$1,813,300.00 100% 0  Unavailable 13 \$1,487,689.28 100% 0  Unavailable 13 \$1,487,689.28 100% 0  Unavailable 38 \$4,093,820.36 100% 0 | Unavailable 20 \$2,230,391.23 100% 0 \$0.00  20 \$2,230,391.23 100% 0 \$0.00  Unavailable 16 \$1,659,400.00 100% 0 \$0.00  Unavailable 35 \$5,218,760.00 100% 0 \$0.00  Unavailable 22 \$2,551,100.00 100% 0 \$0.00  Unavailable 22 \$2,551,100.00 100% 0 \$0.00  Unavailable 35 \$3,460,050.00 100% 0 \$0.00  Unavailable 36 \$3,206,312.16 100% 0 \$0.00  Unavailable 31 \$2,585,074.26 100% 0 \$0.00  Unavailable 31 \$2,585,074.26 100% 0 \$0.00  Unavailable 37 \$1,463,131.74 100% 0 \$0.00  Unavailable 27 \$2,006,706.78 100% 0 \$0.00  Unavailable 27 \$2,006,706.78 100% 0 \$0.00  Unavailable 36 \$3,846,074.95 100% 0 \$0.00  Unavailable 37 \$2,006,706.78 100% 0 \$0.00  Unavailable 38 \$9,849,741.95 100% 0 \$0.00  Unavailable 76 \$8,636,274.95 100% 0 \$0.00  Unavailable 15 \$1,813,300.00 100% 0 \$0.00  Unavailable 15 \$1,813,300.00 100% 0 \$0.00  Unavailable 15 \$1,813,300.00 100% 0 \$0.00  Unavailable 15 \$1,813,300.00 100% 0 \$0.00  Unavailable 15 \$1,813,300.00 100% 0 \$0.00  Unavailable 15 \$1,813,300.00 100% 0 \$0.00  Unavailable 15 \$1,813,300.00 100% 0 \$0.00  Unavailable 15 \$1,813,300.00 100% 0 \$0.00  Unavailable 13 \$1,487,689.28 100% 0 \$0.00  Unavailable 13 \$1,487,689.28 100% 0 \$0.00  Unavailable 38 \$4,093,820.36 100% 0 \$0.00 | 17 | 17        | 17   \$2,019,976.39   100%   0   \$0.00   0   \$0.00 |

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|                    |              |            | 1   |                      |               |                         |      |               | T                       |      |
|--------------------|--------------|------------|---|----------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31368JX61          | Unavailable  | 22         | \$2,385,900.00                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 22         | \$2,385,900.00                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368JXE4          | Unavailable  | 9          | \$1,150,886.94                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 9          | \$1,150,886.94                            | 100%                 | 0             | \$0.00                  | ·    | 0             | \$0.00                  |      |
| 31368JYB9          | Unavailable  | 20         | \$2,042,000.00                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic   | 20         | \$2,042,000.00                            | 100%                 | 0             | <b>\$0.00</b>           | 1171 | 0             | \$0.00                  | 111  |
| 31368K7J9          | Unavailable  | 25         | \$2,204,304.52                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 25         | \$2,204,304.52                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368KB47          | Unavailable  | 39         | \$4,946,500.00                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 39         | \$4,946,500.00                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368KBC9          | Unavailable  | 17         | \$2,214,882.80                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 17         | \$2,214,882.80                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368KBD7          | Unavailable  | 48         | \$6,182,614.16                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic   | 48         | \$6,182,614.16                            | 100%                 | 0             | \$0.00<br>\$0.00        | IVA  | 0             | \$0.00                  | 11/2 |
|                    |              |            |   |                      |               | 4.5.5.5                 |      |               |                         |      |
| 31368KBU9<br>Total | Unavailable  | 15<br>15   | \$1,708,800.00<br><b>\$1,708,800.00</b>   | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |              | 13         | φ <b>1</b> ,700,000.00                    | 100 /0               | U             | φ <b>υ.υυ</b>           |      | U             | φυ.υυ                   |      |
| 31368KBW5          | Unavailable  | 30         | \$3,413,924.26                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 30         | \$3,413,924.26                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368KBZ8          | Unavailable  | 38         | \$5,030,750.00                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 38         | \$5,030,750.00                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368KCX2          | Unavailable  | 14         | \$1,520,850.00                            | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 14         | \$1,520,850.00                            | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368KCZ7          | Unavailable  | 212        | \$28,575,895.05                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 212        | \$28,575,895.05                           | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368KDE3          | Unavailable  | 141        | \$14,951,973.03                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 141        | \$14,951,973.03                           | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368KDF0          | Unavailable  | 141        | \$14,855,756.81                           | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | C na vanable | 141        | \$14,855,756.81                           | 100%                 | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 14 |
| 21260175 GC        | **           | 101        | Φ15 010 420 CT                            | 100~                 |               | <b>\$0.00</b>           | ***  |               | <b>#0.00</b>            |      |
| 31368KDG8<br>Total | Unavailable  | 131<br>131 | \$15,018,438.65<br><b>\$15,018,438.65</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| ıvıaı              |              | 131        | φ15,010,430.03                            | 100 70               | U             | φυ.υυ                   |      | U             | φυ.υυ                   |      |

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| 31368KDH6   | Unavailable  | 192           | \$19,981,152.20              | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
|-------------|--------------|---------------|------------------------------|--------|---|-------------------------|-------|--------|------------------|-----|
| Total       |              | 192           | \$19,981,152.20              | 100%   | 0 | \$0.00                  |       | 0      | \$0.00           |     |
| 31368KE28   | Unavailable  | 137           | \$18,805,795.58              | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
| Total       | Ullavaliauic | 137           | \$18,805,795.58              | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/71 | 0      | \$0.00<br>\$0.00 | 11/ |
| Total       |              | 137           | Ψ10,003,773.30               | 100 /6 | U | Ψ <b>0.00</b>           |       | U      | ΨΟ.ΟΟ            |     |
| 31368KFH4   | Unavailable  | 43            | \$5,343,238.51               | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
| Total       |              | 43            | \$5,343,238.51               | 100%   | 0 | \$0.00                  |       | 0      | \$0.00           |     |
| 31368KHT6   | Unavailable  | 48            | \$5,095,000.95               | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
| Total       |              | 48            | \$5,095,000.95               | 100%   | 0 | \$0.00                  |       | 0      | \$0.00           |     |
| 31368KJP2   | Unavailable  | 17            | \$1,160,288.96               | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
| Total       |              | 17            | \$1,160,288.96               | 100%   | 0 | \$0.00                  |       | 0      | \$0.00           |     |
| 31368KJR8   | Unavailable  | 83            | \$10,035,525.31              | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
| Total       |              | 83            | \$10,035,525.31              | 100%   | 0 | \$0.00                  |       | 0      | \$0.00           |     |
|             |              |               | Ź                            |        |   |                         |       |        |                  |     |
| 31368KUW4   | Unavailable  | 30            | \$3,809,290.93               | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
| Total       |              | 30            | \$3,809,290.93               | 100%   | 0 | \$0.00                  |       | 0      | \$0.00           |     |
| 2126011110  | ** '111      | 0             | <b>#1 012 010 17</b>         | 1000   | 0 | <b>#</b> 0.00           | 27.4  | 0      | <b>\$0.00</b>    |     |
| 31368KVF0   | Unavailable  | 9<br><b>9</b> | \$1,012,019.17               | 100%   | 0 | \$0.00                  | NA    | 0<br>0 | \$0.00           | N.  |
| Total       |              | 9             | \$1,012,019.17               | 100%   | U | \$0.00                  |       | U      | \$0.00           |     |
| 31368KVH6   | Unavailable  | 17            | \$1,563,805.91               | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
| Total       |              | 17            | \$1,563,805.91               | 100%   | 0 | \$0.00                  |       | 0      | \$0.00           |     |
|             |              |               |                              |        |   |                         |       |        |                  |     |
| 31368KVW3   | Unavailable  | 76            | \$6,447,400.80               | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
| Total       |              | 76            | \$6,447,400.80               | 100%   | 0 | \$0.00                  |       | 0      | \$0.00           |     |
| 31368KVX1   | Unavailable  | 52            | \$4,711,694.39               | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
| Total       |              | 52            | \$4,711,694.39               | 100%   | 0 | \$0.00                  |       | 0      | \$0.00           |     |
| 31368KWT9   | Unavailable  | 479           | \$27,772,169.81              | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
| Total       |              | 479           | \$27,772,169.81              | 100%   | 0 | \$0.00                  |       | 0      | \$0.00           |     |
| 31368KWU6   | Unavailable  | 604           | \$30,402,346.62              | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
| Total       |              | 604           | \$30,402,346.62              | 100%   | 0 | \$0.00                  |       | 0      | \$0.00           |     |
|             |              |               |                              |        |   |                         |       |        |                  |     |
| 31368KY91   | Unavailable  | 33            | \$2,989,104.09               | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
| Total       |              | 33            | \$2,989,104.09               | 100%   | 0 | \$0.00                  |       | 0      | \$0.00           |     |
| 212601 4117 | 77 111       | 115           | ф10 0 40 <del>7 42 2</del> 2 | 1000   |   | <b>#</b> 0.00           | ***   |        | <b>#0.00</b>     | 3.7 |
| 31368LAH7   | Unavailable  | 117           | \$12,049,742.29              | 100%   | 0 | \$0.00                  | NA    | 0      | \$0.00           | N.  |
| Total       |              | 117           | \$12,049,742.29              | 100%   | 0 | \$0.00                  |       | 0      | \$0.00           |     |

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| 31368LAW4 | Unavailable  | 55        | \$7,373,784.86   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
|-----------|--------------|-----------|------------------|------|---|----------------|-------|---|---------------|------|
| Total     |              | 55        | \$7,373,784.86   | 100% | 0 | \$0.00         |       | 0 | \$0.00        |      |
| 31368LAX2 | Unavailable  | 78        | \$10,247,990.04  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     | Olluvulluolo | <b>78</b> | \$10,247,990.04  | 100% | 0 | \$0.00         | 111 1 | 0 | <b>\$0.00</b> | 112  |
|           |              |           |                  |      |   |                |       |   |               |      |
| 31368LDW1 | Unavailable  | 73        | \$5,470,554.22   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     |              | 73        | \$5,470,554.22   | 100% | 0 | \$0.00         |       | 0 | \$0.00        |      |
| 31368LF25 | Unavailable  | 18        | \$1,507,350.00   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     |              | 18        | \$1,507,350.00   | 100% | 0 | \$0.00         |       | 0 | \$0.00        |      |
| 31368LGQ1 | Unavailable  | 78        | \$8,880,829.46   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     |              | 78        | \$8,880,829.46   | 100% | 0 | \$0.00         |       | 0 | \$0.00        |      |
| 31368LNF7 | Unavailable  | 159       | \$3,999,088.18   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     | Chavanaoic   | 159       | \$3,999,088.18   | 100% | 0 | \$ <b>0.00</b> | 1171  | 0 | \$0.00        | 112  |
|           |              |           | +-,,             |      |   | 7 000 0        |       |   | 7 2 2 2       |      |
| 31368LNR1 | Unavailable  | 25        | \$2,897,000.89   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     |              | 25        | \$2,897,000.89   | 100% | 0 | \$0.00         |       | 0 | \$0.00        |      |
| 31368MMR0 | Unavailable  | 51        | \$3,899,234.13   | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     | Chavanabic   | 51        | \$3,899,234.13   | 100% | 0 | \$0.00         | IVA   | 0 | \$0.00        | 11/2 |
|           |              |           | 1-99             |      |   | ,              |       |   |               |      |
| 313615HM1 | Unavailable  | 2,336     | \$250,954,063.63 | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     |              | 2,336     | \$250,954,063.63 | 100% | 0 | \$0.00         |       | 0 | \$0.00        |      |
| 313615HN9 | Unavailable  | 6,351     | \$679,828,435.77 | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     |              | 6,351     | \$679,828,435.77 | 100% | 0 | \$0.00         |       | 0 | \$0.00        |      |
| 313615JJ6 | Unavailable  | 9,496     | \$973,044,418.05 | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     |              | 9,496     | \$973,044,418.05 | 100% | 0 | \$0.00         | ·     | 0 | \$0.00        |      |
| 313615KH8 | Unavailable  | 727       | \$82,625,271.23  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     |              | 727       | \$82,625,271.23  | 100% | 0 | \$0.00         | 1,112 | 0 | \$0.00        | 1,1  |
| 31363WLB9 | Unavailable  | 12        | \$731,216.80     | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     | Chavanaore   | 12        | \$731,216.80     | 100% | 0 | \$0.00         | 1111  | 0 | \$0.00        | 112  |
|           |              |           | ·                |      |   | ·              |       |   | ·             |      |
| 31365D6E0 | Unavailable  | 100       | \$10,013,539.49  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     |              | 100       | \$10,013,539.49  | 100% | 0 | \$0.00         |       | 0 | \$0.00        |      |
| 212650657 | ** '111      | 57.1      | Φ.(0.022.405.06  | 1000 | 0 | Φ0.00          | 27.4  |   | Φ0.00         | N.T. |
| 31365D6F7 | Unavailable  | 571       | \$60,033,405.86  | 100% | 0 | \$0.00         | NA    | 0 | \$0.00        | N.   |
| Total     |              | 571       | \$60,033,405.86  | 100% | 0 | \$0.00         |       | 0 | \$0.00        |      |

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|           |              |       | 1                                    |        | 1 |                         |      |   |        |      |
|-----------|--------------|-------|--------------------------------------|--------|---|-------------------------|------|---|--------|------|
| 31365D6H3 | Unavailable  | 2,085 | \$200,052,986.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 2,085 | \$200,052,986.00                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31365D6L4 | Unavailable  | 1,028 | \$100,007,620.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Ollavaliaole | 1,028 | \$100,007,620.00<br>\$100,007,620.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 1741 | 0 | \$0.00 | 114  |
|           |              | _,    |                                      |        |   |                         |      |   |        |      |
| 31365D6M2 | Unavailable  | 88    | \$10,037,100.00                      | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 88    | \$10,037,100.00                      | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366KYR3 | Unavailable  | 10    | \$1,006,050.00                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 10    | \$1,006,050.00                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31366XPZ7 | Unavailable  | 372   | \$40,010,819.81                      | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | S            | 372   | \$40,010,819.81                      | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367BQ34 | Unavailable  | 9     | \$1,012,339.72                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Ullavallauic | 9     | \$1,012,339.72<br>\$1,012,339.72     | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0 | \$0.00 | 11/4 |
| Total     |              |       | Ψ1,012,000                           | 100 /0 |   | Ψυ•υυ                   |      |   | ΨΟ•ΟΟ  |      |
| 31367BQ59 | Unavailable  | 9     | \$1,010,400.00                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 9     | \$1,010,400.00                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
|           |              |       |                                      |        |   |                         |      |   |        |      |
| 31367DWE9 | Unavailable  | 11    | \$1,011,925.27                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 11    | \$1,011,925.27                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367H2Q6 | Unavailable  | 49    | \$5,520,739.06                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 49    | \$5,520,739.06                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367HQZ0 | Unavailable  | 44    | \$3,019,674.52                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | 3            | 44    | \$3,019,674.52                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367HZT4 | Unavailable  | 13    | \$1,012,150.00                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 13    | \$1,012,150.00                       | 100%   | 0 | \$0.00                  | 1112 | 0 | \$0.00 |      |
|           |              |       |                                      |        |   |                         |      |   |        |      |
| 31367JRX0 | Unavailable  | 25    | \$2,001,496.30                       | 100%   | 0 |                         | NA   | 0 | \$0.00 | N.   |
| Total     |              | 25    | \$2,001,496.30                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367NJG7 | Unavailable  | 16    | \$2,069,299.31                       | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 16    | \$2,069,299.31                       | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |
| 31367P5Y8 | Unavailable  | 261   | \$30,025,377.05                      | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic   | 261   | \$30,025,377.05                      | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00 | 112  |
|           |              |       |                                      |        |   |                         |      |   |        |      |
| 31367P6B7 | Unavailable  | 195   | \$17,930,663.81                      | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00 | N.   |
| Total     |              | 195   | \$17,930,663.81                      | 100%   | 0 | \$0.00                  |      | 0 | \$0.00 |      |

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|           |             |     | T               |      |   |        |                |   | T      |    |
|-----------|-------------|-----|-----------------|------|---|--------|----------------|---|--------|----|
| 31367R3P5 | Unavailable | 109 | \$10,868,928.29 | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 109 | \$10,868,928.29 | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367R3Q3 | Unavailable | 131 | \$12,518,185.17 | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 131 | \$12,518,185.17 | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367R5T5 | Unavailable | 95  | \$10,147,478.35 | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 95  | \$10,147,478.35 | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367RGL0 | Unavailable | 90  | \$9,641,846.60  | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 90  | \$9,641,846.60  | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367RGN6 | Unavailable | 80  | \$8,315,108.93  | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 80  | \$8,315,108.93  | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367RGP1 | Unavailable | 12  | \$1,060,044.73  | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 12  | \$1,060,044.73  | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367RGS5 | Unavailable | 87  | \$8,462,483.63  | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 87  | \$8,462,483.63  | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367RGU0 | Unavailable | 83  | \$8,873,642.00  | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 83  | \$8,873,642.00  | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367RH21 | Unavailable | 115 | \$14,226,522.17 | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 115 | \$14,226,522.17 | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367RH39 | Unavailable | 64  | \$7,917,644.98  | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 64  | \$7,917,644.98  | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367RH70 | Unavailable | 8   | \$1,010,045.45  | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 8   | \$1,010,045.45  | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367RT28 | Unavailable | 50  | \$5,071,356.47  | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 50  | \$5,071,356.47  | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367RUL4 | Unavailable | 46  | \$4,036,599.78  | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 46  | \$4,036,599.78  | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367SH52 | Unavailable | 13  | \$1,017,279.46  | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 13  | \$1,017,279.46  | 100% | 0 | \$0.00 |                | 0 | \$0.00 |    |
| 31367SK25 | Unavailable | 12  | \$1,012,730.49  | 100% | 0 | \$0.00 | NA             | 0 | \$0.00 | N. |
| Total     |             | 12  | \$1,012,730.49  | 100% | 0 | \$0.00 | · <del>-</del> | 0 | \$0.00 |    |

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| 31367SKZ2          | Unavailable  | 13       | \$1,013,597.78                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
|--------------------|--------------|----------|---|----------------------|----------|-------------------------|--------|----------|-------------------------|-------|
| Total              |              | 13       | \$1,013,597.78                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367SN55          | Unavailable  | 10       | \$1,013,298.73                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 10       | \$1,013,298.73                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367SN63          | Unavailable  | 11       | \$1,016,643.75                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | o na vanasie | 11       | \$1,016,643.75                          | 100%                 | 0        | \$0.00                  | 1111   | 0        | \$0.00                  | 1 1/2 |
| 31367TD88          | Unavailable  | 32       | \$3,025,997.13                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 32       | \$3,025,997.13                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367TEB0          | Unavailable  | 24       | \$2,024,092.53                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 24       | \$2,024,092.53                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367TV62          | Unavailable  | 13       | \$1,529,057.27                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Ona variable | 13       | \$1,529,057.27                          | 100%                 | 0        | \$0.00                  | 1111   | 0        | \$0.00                  | 1 1/2 |
| 31367TVW5          | Unavailable  | 10       | \$1,005,244.52                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Chavanable   | 10       | \$1,005,244.52<br>\$1,005,244.52        | 100%                 | 0        | \$0.00<br><b>\$0.00</b> | IVA    | 0        | \$0.00<br>\$0.00        | 11/2  |
| 2426====           |              | - 11     | <b>44</b> 400 <b>4</b> 00 00            | 100~                 | 0        | 40.00                   | 27.1   | 0        | 40.00                   |       |
| 31367TWB0<br>Total | Unavailable  | 14<br>14 | \$1,488,200.00<br><b>\$1,488,200.00</b> | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
|                    |              |          | , , ,                                   |                      |          | ,                       |        |          | ,                       |       |
| 31367VAE3          | Unavailable  | 325      | \$30,399,388.77                         | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 325      | \$30,399,388.77                         | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367VPY3          | Unavailable  | 10       | \$1,000,600.00                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 10       | \$1,000,600.00                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367VVP5          | Unavailable  | 23       | \$2,018,506.23                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 23       | \$2,018,506.23                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367VVR1          | Unavailable  | 22       | \$2,005,654.34                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 22       | \$2,005,654.34                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367VVS9          | Unavailable  | 23       | \$2,013,336.64                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 23       | \$2,013,336.64                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367XM22          | Unavailable  | 94       | \$9,674,808.86                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 94       | \$9,674,808.86                          | 100%                 | 0        | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367XM30          | Unavailable  | 33       | \$3,525,868.10                          | 100%                 | 0        | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 33       | \$3,525,868.10                          | 100%                 | 0        | \$0.00                  | - 1- 2 | 0        | \$0.00                  | _ \-  |

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|                 |             | $\overline{}$     |   |                     | $\overline{}$ | <del></del>             |                   |                      |                         |                |
|-----------------|-------------|-------------------|---|---------------------|---------------|-------------------------|-------------------|----------------------|-------------------------|----------------|
| 31367XM48       | Unavailable | 86                | \$9,287,800.55                            | 100%                | 0             | \$0.00                  | NA                | 0                    | \$0.00                  | N.             |
| Total           |             | 86                | \$9,287,800.55                            | 100%                | 0             | \$0.00                  |                   | 0                    | \$0.00                  |                |
|                 |             |                   |   | : 20 84             |               | ÷ 2 2 2                 |                   |                      | + = = =                 |                |
| 31367XMP1       | Unavailable | 35                | \$4,652,671.98                            | 100%                | 0             | \$0.00                  | NA                | 0                    | \$0.00                  | N.             |
| <u>Total</u>    | +           | 35                | \$4,652,671.98                            | 100%                | 0             | \$0.00                  | $\longrightarrow$ | 0                    | \$0.00                  |                |
| 31367XMT3       | Unavailable | 23                | \$2,682,924.91                            | 100%                | 0             | \$0.00                  | NA                | 0                    | \$0.00                  | N.             |
| Total           |             | 23                | \$2,682,924.91                            | 100%                | 0             | \$0.00                  |                   | 0                    | \$0.00                  |                |
| 2127777171      | TTilabla    | 156               | \$15 444 406 07                           | 100%                |               | ΦΩ ΩΩ                   | NT A              |                      | фО ОО                   | N              |
| 31367XNK1 Total | Unavailable | 156<br><b>156</b> | \$15,444,496.97<br><b>\$15,444,496.97</b> | 100%<br><b>100%</b> | <b>0</b>      | \$0.00<br><b>\$0.00</b> | NA                | 0<br>0               | \$0.00<br><b>\$0.00</b> | N.             |
| ि ।             | +           | 150               | \$15,444,470.71                           | 100 70              | <u> </u>      | Φυ.υυ                   |                   | U                    | <b>\$0.</b> 00          |                |
| 31367XNL9       | Unavailable | 87                | \$9,315,822.37                            | 100%                | 0             | \$0.00                  | NA                | 0                    | \$0.00                  | N.             |
| Total           |             | 87                | \$9,315,822.37                            | 100%                | 0             | \$0.00                  |                   | 0                    | \$0.00                  |                |
|                 |             |                   |   |                     |               |                         |                   | $\vdash \vdash$      |                         |                |
| 31367XNQ8       | Unavailable | 30                | \$3,235,333.82                            | 100%                | 0             | \$0.00                  | NA                | 0                    | \$0.00                  | N.             |
| Total           | <del></del> | 30                | \$3,235,333.82                            | 100%                | 0             | \$0.00                  | $\longrightarrow$ | 0                    | \$0.00                  |                |
| 31367XP78       | Unavailable | 120               | \$11,818,614.89                           | 100%                | 0             | \$0.00                  | NA                | 0                    | \$0.00                  | N.             |
| Total           | Ullavanauic | 120               | \$11,818,614.89<br>\$11,818,614.89        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | N/A               | 0                    | \$0.00<br><b>\$0.00</b> | 114            |
| Total           |             | 120               | Ψ11,010,011.00                            | 100 /0              |               | ΨΟ•ΟΟ                   |                   | U                    | ΨΟ•ΟΟ                   |                |
| 31367XTH2       | Unavailable | 65                | \$6,877,950.89                            | 100%                | 0             | \$0.00                  | NA                | 0                    | \$0.00                  | N.             |
| Total           |             | 65                | \$6,877,950.89                            | 100%                | 0             | \$0.00                  |                   | 0                    | \$0.00                  |                |
|                 |             |                   |   |                     | <u> </u>      |                         |                   | $\overline{\square}$ |                         |                |
| 31367XTJ8       | Unavailable | 642               | \$59,973,864.21                           | 100%                | 0             | \$0.00                  | NA                | 0                    | \$0.00                  | N.             |
| Total           | <del></del> | 642               | \$59,973,864.21                           | 100%                | 0             | \$0.00                  |                   | 0                    | \$0.00                  |                |
| 31367XTK5       | Unavailable | 113               | \$9,470,855.07                            | 100%                | 0             | \$0.00                  | NA                | 0                    | \$0.00                  | N.             |
| Total           | Onu, mine   | 113               | \$9,470,855.07                            | 100%                | Ť             | \$ <b>0.00</b>          |                   | 0                    | \$0.00                  |                |
|                 |             |                   | *** j j -                                 |                     | Ī             |                         |                   |                      |                         |                |
| 31367XTR0       | Unavailable | 164               | \$15,248,479.81                           | 100%                | 0             | \$0.00                  | NA                | 0                    | \$0.00                  | N              |
| Total           |             | 164               | \$15,248,479.81                           | 100%                | 0             | \$0.00                  |                   | 0                    | \$0.00                  |                |
| 31367XTS8       | Thougilpha  | 54                | ¢4.550.092.10                             | 100%                | 0             | φ <sub>0</sub> , 00     | NA                | 0                    | የሰ በብ                   | N              |
| Total           | Unavailable | 54<br><b>54</b>   | \$4,559,982.19<br><b>\$4,559,982.19</b>   | 100%<br>100%        | 0             | \$0.00<br><b>\$0.00</b> | INA               | <b>0</b>             | \$0.00<br><b>\$0.00</b> | N.             |
| Total           |             |                   | <b>ΦΗ,</b> ουν,νοω.εν                     | 100 /0              |               | φυ.συ                   |                   | U                    | φυ.υυ                   |                |
| 31367Y5C7       | Unavailable | 99                | \$10,199,449.16                           | 100%                | 0             | \$0.00                  | NA                | 0                    | \$0.00                  | N.             |
| Total           |             | 99                | \$10,199,449.16                           | 100%                | 0             | \$0.00                  |                   | 0                    | \$0.00                  |                |
| 2126577560      | 77 -11-1-1  | 24                | \$2.050.612.20                            | 1000                |               | <b>*</b> 0.00           | NT A              |                      | <b>\$0.00</b>           | N              |
| 31367Y5G8       | Unavailable | 34                | \$3,058,613.28                            | 100%                | 0             | \$0.00                  | NA                | 0                    | \$0.00                  | N <sub>2</sub> |
| Total           | +           | 34                | \$3,058,613.28                            | 100%                | 0             | \$0.00                  | $\longrightarrow$ | 0                    | \$0.00                  |                |
| 31367Y5N3       | Unavailable | 16                | \$1,448,550.00                            | 100%                | 0             | \$0.00                  | NA                | 0                    | \$0.00                  | N.             |
| Total           |             | 16                | \$1,448,550.00                            | 100%                | 0             | \$0.00                  |                   | 0                    | \$0.00                  |                |

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| 31367Y5Q6 | Unavailable        | 47  | \$5,084,744.16                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
|-----------|--------------------|-----|------------------------------------|--------|---|-------------------------|--------|---|-------------------------|------|
| Total     |                    | 47  | \$5,084,744.16                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31367YLA3 | Unavailable        | 15  | \$1,508,674.10                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Chavanasie         | 15  | \$1,508,674.10                     | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00                  | 111  |
|           |                    |     |                                    |        |   |                         |        |   |                         |      |
| 31367YPL5 | Unavailable        | 40  | \$5,017,765.33                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                    | 40  | \$5,017,765.33                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31367YSD0 | Unavailable        | 102 | \$10,678,862.68                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                    | 102 | \$10,678,862.68                    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31367YSE8 | Unavailable        | 65  | \$7,235,905.92                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Chavanasie         | 65  | \$7,235,905.92                     | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00                  | 1 (1 |
| 31367YSG3 | Thoughble          | 289 | ¢20 202 166 01                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N    |
| Total     | Unavailable        | 289 | \$30,393,166.01<br>\$30,393,166.01 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| lotai     |                    | 209 | φ30,393,100.01                     | 100 /6 | U | φυ.υυ                   |        |   | φυ.υυ                   |      |
| 31367YU88 | Unavailable        | 33  | \$3,007,330.84                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                    | 33  | \$3,007,330.84                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
|           |                    |     |                                    |        |   |                         |        |   |                         |      |
| 31367YUY1 | Unavailable        | 22  | \$2,005,290.31                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                    | 22  | \$2,005,290.31                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31367YXF9 | Unavailable        | 12  | \$1,269,900.00                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                    | 12  | \$1,269,900.00                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31368A6F0 | Unavailable        | 21  | \$1,375,934.45                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | O TAN V MITANO I O | 21  | \$1,375,934.45                     | 100%   | 0 | \$0.00                  | 2 (1.2 | 0 | \$0.00                  | 1 (1 |
| 31368ABA5 | Unavailable        | 16  | \$2,097,628.72                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Onavanable         | 16  | \$2,097,628.72<br>\$2,097,628.72   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00                  | 11/4 |
|           |                    | 10  | ψ=,021,00±001±                     | 100 /0 | 0 | ΨΟ•ΟΟ                   |        | - | ΨΟ•ΟΟ                   |      |
| 31368ABE7 | Unavailable        | 82  | \$10,148,988.07                    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                    | 82  | \$10,148,988.07                    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31368ABP2 | Unavailable        | 24  | \$2,796,194.25                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | 3                  | 24  | \$2,796,194.25                     | 100%   | 0 | \$0.00                  | _ ,, 1 | 0 | \$0.00                  | 2 12 |
|           |                    |     |                                    |        |   |                         |        |   |                         |      |
| 31368ABR8 | Unavailable        | 41  | \$5,389,780.84                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |                    | 41  | \$5,389,780.84                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31368AN95 | Unavailable        | 14  | \$2,029,595.88                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Unavanable         | 14  | \$2,029,595.88<br>\$2,029,595.88   | 100%   | 0 |                         | INA    | 0 | \$0.00<br><b>\$0.00</b> | 17/  |

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|                    |              | I               |   |              | 1 |                         |      |          |                         |      |
|--------------------|--------------|-----------------|---|--------------|---|-------------------------|------|----------|-------------------------|------|
| 31368APD4          | Unavailable  | 14              | \$1,996,637.40                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 14              | \$1,996,637.40                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368APH5          | Unavailable  | 23              | \$3,049,725.00                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | ona variable | 23              | \$3,049,725.00                          | 100%         | 0 | \$0.00                  | 1111 | 0        | \$0.00                  | 112  |
|                    |              |                 |   |              |   |                         |      |          |                         |      |
| 31368APK8          | Unavailable  | 25              | \$2,988,519.76                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 25              | \$2,988,519.76                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368AUM8          | Unavailable  | 29              | \$1,980,973.86                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 29              | \$1,980,973.86                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368AUN6          | Unavailable  | 16              | \$1,486,798.40                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 16              | \$1,486,798.40                          | 100%         | 0 | \$0.00                  | ·    | 0        | \$0.00                  | ·    |
| 21260 A I ID1      | ** '111      | 22              | Φ2 467 701 15                           | 1000         | 0 | Φ0.00                   | 27.4 | - 0      | ф0,00                   | N.T. |
| 31368AUP1<br>Total | Unavailable  | 32<br><b>32</b> | \$2,467,701.15<br><b>\$2,467,701.15</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |              | 32              | \$2,407,701.15                          | 100%         | U | <b>\$0.00</b>           |      | U        | \$0.00                  |      |
| 31368AUQ9          | Unavailable  | 38              | \$2,966,394.23                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 38              | \$2,966,394.23                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |              |                 |   |              |   |                         |      |          |                         |      |
| 31368AUR7          | Unavailable  | 33              | \$2,952,506.06                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 33              | \$2,952,506.06                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368B3R5          | Unavailable  | 12              | \$1,252,284.20                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 12              | \$1,252,284.20                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368BEN2          | Unavailable  | 31              | \$3,014,920.59                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic   | 31              | \$3,014,920.59                          | 100%         | 0 | \$0.00<br>\$0.00        | IVA  | 0        | \$0.00                  | 11/2 |
|                    |              |                 | . , ,                                   |              |   | ·                       |      |          | ·                       |      |
| 31368BVG8          | Unavailable  | 18              | \$1,966,982.58                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 18              | \$1,966,982.58                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368C5K6          | Unavailable  | 25              | \$2,987,733.05                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 25              | \$2,987,733.05                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368C5L4          | Unavailable  | 25              | \$3,284,367.03                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | 3114.4114616 | 25              | \$3,284,367.03                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  | 1 11 |
|                    |              |                 |   |              |   |                         |      |          |                         |      |
| 31368C5N0          | Unavailable  | 12              | \$1,513,985.17                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 12              | \$1,513,985.17                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368C6D1          | Unavailable  | 167             | \$21,442,002.62                         | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Onavanable   | 167             | \$21,442,002.62<br>\$21,442,002.62      | 100%         | 0 |                         | INA  | 0        | \$0.00                  | 11/2 |

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| Unavailable | 94  | \$9,816,825.28  | 100%  | 0                          | \$0.00   | NA  | 0  | \$0.00                                      | N.   |
|-------------|---|-----------------|---|----------------------------|--|---|----|---|--|
|             | 94  | \$9,816,825.28  | 100%  | 0                          | \$0.00   |   | 0  | \$0.00                                      |  |
| Unavailable | 53  | \$5 093,550,15  | 100%  | 0                          | \$0.00   | NA  | 0  | \$0.00                                      | N.   |
|             | 53  | \$5,093,550.15  | 100%  | 0                          | \$0.00   | 1111  | 0  | \$0.00                                      | 112  |
|             |   |                 |   |                            |  |   |    |   |  |
| Unavailable | 108   | \$10,496,683.98 | 100%  | 0                          | \$0.00   | NA  | 0  | \$0.00                                      | N.   |
|             | 108   | \$10,496,683.98 | 100%  | 0                          | \$0.00   |   | 0  | \$0.00                                      |  |
| Unavailable | 97  | \$9,823,513.72  | 100%  | 0                          | \$0.00   | NA  | 0  | \$0.00                                      | N.   |
|             | 97  | \$9,823,513.72  | 100%  | 0                          | \$0.00   |   | 0  | \$0.00                                      |  |
| Unavailable | 58  | \$5 022 882 56  | 100%  | 0                          | \$0.00   | NΔ  | 0  | \$0.00                                      | N.   |
| Chavanaoic  | 58  | \$5,022,882.56  | 100%  | 0                          | \$0.00   | 11/1  | 0  | \$0.00                                      | 11/  |
|             |   |                 |   |                            |  |   |    |   |  |
| Unavailable |   |                 |   |                            |  | NA  |    |   | N.   |
|             | 47  | \$4,437,768.88  | 100%  | 0                          | \$0.00   |   | 0  | \$0.00                                      |  |
| Unavailable | 43  | \$5,037,591,19  | 100%  | 0                          | \$0.00   | NA  | 0  | \$0.00                                      | N.   |
|             | 43  | \$5,037,591.19  | 100%  | 0                          | \$0.00   | - 112   | 0  | \$0.00                                      | 2 (2   |
|             |   |                 |   |                            |  |   |    |   |  |
| Unavailable | 65  | \$5,078,122.47  | 100%  | 0                          | \$0.00   | NA  | 0  | \$0.00                                      | N.   |
|             | 65  | \$5,078,122.47  | 100%  | 0                          | \$0.00   |   | 0  | \$0.00                                      |  |
| Unavailable | 57  | \$5,063,106.16  | 100%  | 0                          | \$0.00   | NA  | 0  | \$0.00                                      | N.   |
|             | 57  | \$5,063,106.16  | 100%  | 0                          | \$0.00   |   | 0  | \$0.00                                      |  |
| Unavailable | 24  | \$2 015 656 13  | 100%  | 0                          | \$0.00   | NΔ  | 0  | \$0.00                                      | N.   |
| Chavanaoic  | 24  | \$2,015,656.13  | 100%  | 0                          | ·  | IVA   | 0  |   | 112  |
|             |   | . , ,           |   |                            | ·  |   |    | ·   |  |
| Unavailable | 48  | \$5,058,530.35  | 100%  | 0                          | \$0.00   | NA  | 0  | \$0.00                                      | N.   |
|             | 48  | \$5,058,530.35  | 100%  | 0                          | \$0.00   |   | 0  | \$0.00                                      |  |
| Unavailable | 45  | \$5,062,816.73  | 100%  | 0                          | \$0.00   | NA  | 0  | \$0.00                                      | N.   |
|             | 45  | \$5,062,816.73  | 100%  | 0                          | \$0.00   |   | 0  | \$0.00                                      |  |
| Unavailable | 41  | \$5 067 647 74  | 100%  | 0                          | \$0.00   | NΑ  | 0  | \$0.00                                      | N.   |
| Chavanaoic  | 41  | \$5,067,647.74  | 100%  | 0                          | \$0.00   | 1 1/1   | 0  | \$0.00                                      | 1 11   |
|             |   | , ,             |   |                            |  |   |    |   |  |
| Unavailable | 46  | \$5,088,535.62  | 100%  | 0                          | \$0.00   | NA  | 0  | \$0.00                                      | N.   |
|             | 46  | \$5,088,535.62  | 100%  | 0                          | \$0.00   |   | 0  | \$0.00                                      |  |
| 7711        | 1.4   | ¢1 015 525 02   | 1000  | 0                          | φ <b>0</b> 00  | n t a   |    | ¢0.00                                       | ЪT   |
| Unavailable |   |                 |   |                            |  | NA  |    | <u> </u>                                    | N.   |
|             | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | 94              | 94   \$9,816,825.28     Unavailable   53   \$5,093,550.15     53   \$5,093,550.15     Unavailable   108   \$10,496,683.98     Unavailable   97   \$9,823,513.72     97   \$9,823,513.72     Unavailable   58   \$5,022,882.56     Unavailable   47   \$4,437,768.88     47   \$4,437,768.88     Unavailable   43   \$5,037,591.19     43   \$5,037,591.19     Unavailable   65   \$5,078,122.47     Unavailable   57   \$5,063,106.16     57   \$5,063,106.16     Unavailable   24   \$2,015,656.13     Unavailable   48   \$5,058,530.35     Unavailable   48   \$5,058,530.35     Unavailable   45   \$5,062,816.73     Unavailable   47   \$5,067,647.74     Unavailable   48   \$5,068,535.62     Unavailable   49   \$5,088,535.62     Unavailable   40   \$5,088,535.62     Unavailable   41   \$5,067,647.74     Unavailable   42   \$5,088,535.62     Unavailable   44   \$5,088,535.62     Unavailable   45   \$5,088,535.62     Unavailable   46   \$5,088,535.62     Unavailable   47   \$5,088,535.62     Unavailable   48   \$5,088,535.62     Unavailable   49   \$1,015,535.03 | 94   \$9,816,825.28   100% | Unavailable 53 \$5,093,550.15 100% 0 Unavailable 108 \$10,496,683.98 100% 0 Unavailable 97 \$9,823,513.72 100% 0 Unavailable 58 \$5,022,882.56 100% 0 Unavailable 47 \$4,437,768.88 100% 0 Unavailable 47 \$4,437,768.88 100% 0 Unavailable 43 \$5,037,591.19 100% 0 Unavailable 65 \$5,078,122.47 100% 0 Unavailable 57 \$5,063,106.16 100% 0 Unavailable 57 \$5,063,106.16 100% 0 Unavailable 48 \$5,058,530.35 100% 0 Unavailable 48 \$5,058,530.35 100% 0 Unavailable 48 \$5,058,530.35 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 45 \$5,062,816.73 100% 0 Unavailable 46 \$5,088,535.62 100% 0 Unavailable 47 \$5,067,647.74 100% 0 Unavailable 48 \$5,088,535.62 100% 0 Unavailable 46 \$5,088,535.62 100% 0 Unavailable 46 \$5,088,535.62 100% 0 | Unavailable   94   \$9,816,825,28   100%   0   \$0.00 | 94 | 94   \$9,816,825.28   100%   0   \$0.00   0 | 94   \$9,816,825,28   100%   0   \$0.00   0   \$0.00 |

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|           | 1             |     | 1               |      |   |        |        |   |        |    |
|-----------|---------------|-----|-----------------|------|---|--------|--------|---|--------|----|
| 31368CP57 | Unavailable   | 34  | \$3,051,361.05  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 34  | \$3,051,361.05  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368CPM0 | Unavailable   | 15  | \$1,018,684.19  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 15  | \$1,018,684.19  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368CPP3 | Unavailable   | 22  | \$2,000,221.50  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 22  | \$2,000,221.50  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368CPS7 | Unavailable   | 33  | \$3,011,870.63  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 33  | \$3,011,870.63  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368CU93 | Unavailable   | 12  | \$1,152,143.54  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 12  | \$1,152,143.54  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368CV50 | Unavailable   | 143 | \$16,645,311.68 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 143 | \$16,645,311.68 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368D7K2 | Unavailable   | 137 | \$15,077,456.48 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 137 | \$15,077,456.48 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368DJW3 | Unavailable   | 24  | \$2,452,958.05  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 24  | \$2,452,958.05  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368DJX1 | Unavailable   | 66  | \$7,386,133.81  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 66  | \$7,386,133.81  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368DNH1 | Unavailable   | 51  | \$5,014,032.64  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 51  | \$5,014,032.64  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368DNN8 | Unavailable   | 20  | \$2,008,810.26  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 20  | \$2,008,810.26  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368DNV0 | Unavailable   | 42  | \$3,149,540.92  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 42  | \$3,149,540.92  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368DRU8 | Unavailable   | 26  | \$2,718,950.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 26  | \$2,718,950.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368DT69 | Unavailable   | 21  | \$1,999,818.41  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     |               | 21  | \$1,999,818.41  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |    |
| 31368DUJ9 | Unavailable   | 39  | \$4,005,870.39  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N. |
| Total     | 2-13. 31.0010 | 39  | \$4,005,870.39  | 100% | 0 | -      | - 12 1 | 0 | \$0.00 |    |

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|           |             | Ī   |  |       | Ī |               |      |   |        | -   |
|-----------|-------------|-----|--|-------|---|---------------|------|---|--------|-----|
| 31368DUQ3 | Unavailable | 21  | \$1,985,247.42                         | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00 | N.  |
| Total     |             | 21  | \$1,985,247.42                         | 100%  | 0 |               |      | 0 | \$0.00 |     |
|           |             | 10  | †1.1.6. <b>2</b> 00.40                 | 1200  | 0 | <b>*</b> 0.00 | 27.4 |   | \$0.00 |     |
| 31368DYH9 | Unavailable | 13  | \$1,146,209.49                         | 100%  | 0 |               | NA   | 0 | \$0.00 | N.  |
| Total     |             | 13  | \$1,146,209.49                         | 100%  | 0 | \$0.00        |      | 0 | \$0.00 |     |
| 31368E2Y5 | Unavailable | 7   | \$1,003,200.00                         | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00 | N.  |
| Total     |             | 7   | \$1,003,200.00                         | 100%  | 0 | \$0.00        |      | 0 | \$0.00 |     |
|           |             |     |  | 10001 |   | ** **         |      |   | ***    |     |
| 31368E2Z2 | Unavailable | 14  | \$2,003,094.53                         | 100%  | 0 |               | NA   | 0 | \$0.00 | N.  |
| Total     |             | 14  | \$2,003,094.53                         | 100%  | 0 | \$0.00        |      | 0 | \$0.00 |     |
| 31368E3A6 | Unavailable | 9   | \$1,012,027.41                         | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00 | N.  |
| Total     |             | 9   | \$1,012,027.41                         | 100%  | 0 | \$0.00        |      | 0 | \$0.00 |     |
| 212607637 |             | 4.0 | hc co1 012 ca                          | 1000  | 0 | 40.00         | 27.1 | 0 | 40.00  |     |
| 31368E6N5 | Unavailable | 49  | \$6,681,012.62                         | 100%  | 0 |               | NA   | 0 | \$0.00 | N.  |
| Total     |             | 49  | \$6,681,012.62                         | 100%  | 0 | \$0.00        |      | 0 | \$0.00 |     |
| 31368EFH8 | Unavailable | 54  | \$7,405,350.00                         | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00 | N.  |
| Total     |             | 54  | \$7,405,350.00                         | 100%  | 0 |               |      | 0 | \$0.00 |     |
|           |             |     |  |       |   |               |      |   |        |     |
| 31368EFJ4 | Unavailable | 53  | \$6,788,024.00                         | 100%  | 0 |               | NA   | 0 | \$0.00 | N.  |
| Total     |             | 53  | \$6,788,024.00                         | 100%  | 0 | \$0.00        |      | 0 | \$0.00 |     |
| 31368EJA9 | Unavailable | 96  | \$10,194,001.78                        | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00 | N.  |
| Total     | Chavanaore  | 96  | \$10,194,001.78                        | 100%  | 0 | \$0.00        | 1111 | 0 | \$0.00 | 112 |
|           |             |     |  |       |   |               |      |   |        |     |
| 31368EJC5 | Unavailable | 24  | \$3,027,291.24                         | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00 | N.  |
| Total     |             | 24  | \$3,027,291.24                         | 100%  | 0 | \$0.00        |      | 0 | \$0.00 |     |
| 31368EJJ0 | Unavailable | 75  | \$7,133,317.78                         | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00 | N.  |
| Total     |             | 75  | \$7,133,317.78                         | 100%  | 0 | \$0.00        | 1111 | 0 | \$0.00 | 112 |
|           |             |     |  |       |   |               |      |   |        |     |
| 31368EKV1 | Unavailable | 31  | \$2,998,546.47                         | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00 | N.  |
| Total     |             | 31  | \$2,998,546.47                         | 100%  | 0 | \$0.00        |      | 0 | \$0.00 |     |
| 31368EKY5 | Unavailable | 29  | \$2,992,353.97                         | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00 | N.  |
| Total     | Chavanaoic  | 29  | \$2,992,353.97                         | 100%  | 0 | -             | IVA  | 0 | \$0.00 | 112 |
| 2000      |             |     | <i>4</i> <b>2</b> ,55 <b>2</b> ,66655. | 20070 | J | Ψ 0100        |      | Ů | Ψ 0,00 |     |
| 31368ELJ7 | Unavailable | 24  | \$2,506,770.07                         | 100%  | 0 | \$0.00        | NA   | 0 | \$0.00 | N.  |
| Total     |             | 24  | \$2,506,770.07                         | 100%  | 0 | \$0.00        |      | 0 | \$0.00 |     |
|           |             |     |  |       |   |               |      |   |        |     |
| 31368EPQ7 | Unavailable | 35  | \$3,037,308.30                         | 100%  | 0 |               | NA   | 0 | \$0.00 | N.  |
| Total     |             | 35  | \$3,037,308.30                         | 100%  | 0 | \$0.00        |      | 0 | \$0.00 |     |

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| 31368EPR5                 | Unavailable       | 49              | \$5,085,695.71                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
|---------------------------|-------------------|-----------------|---|--------------|---|-------------------------|------|----------|-------------------------|-------|
| Total                     |                   | 49              | \$5,085,695.71                            | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368EPT1                 | Unavailable       | 56              | \$6,019,572.51                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 56              | \$6,019,572.51                            | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 212605020                 | TT- seed to be to | 02              | ¢10 122 410 55                            | 1000/        | 0 | ¢0.00                   | NT A | 0        | ¢0.00                   | N     |
| 31368EQ29<br><b>Total</b> | Unavailable       | 93<br><b>93</b> | \$10,122,419.55<br><b>\$10,122,419.55</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 10001                     |                   |                 | Ψ10,122,127                               | 100 /0       |   | ΨΟ•ΟΟ                   |      |          | Ψυ•υυ                   |       |
| 31368EQ37                 | Unavailable       | 21              | \$1,963,057.48                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 21              | \$1,963,057.48                            | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368EQ78                 | Unavailable       | 19              | \$1,966,203.98                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 19              | \$1,966,203.98                            | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 212607720                 | ** '111           | C 1             | \$5.101.000. <b>27</b>                    | 1000         | 0 | <b>#0.00</b>            | 27.4 |          | <b>#0.00</b>            | NT    |
| 31368ER28<br><b>Total</b> | Unavailable       | 61<br><b>61</b> | \$6,101,098.27<br><b>\$6,101,098.27</b>   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otai                    |                   | 01              | \$0,101,070.2 <i>1</i>                    | 100 70       | V | Φυ.υυ                   |      | U        | <b>ΦU.</b> UU           |       |
| 31368ER36                 | Unavailable       | 21              | \$2,005,781.66                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 21              | \$2,005,781.66                            | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
|                           |                   |                 |   |              |   |                         |      |          |                         |       |
| 31368ERA0                 | Unavailable       | 37              | \$2,972,921.59                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 37              | \$2,972,921.59                            | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368ERG7                 | Unavailable       | 10              | \$1,017,690.04                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 10              | \$1,017,690.04                            | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368ERJ1                 | Unavailable       | 52              | \$5,050,003.51                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | Ullavaliaule      | 52<br>52        | \$5,050,003.51<br>\$5,050,003.51          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0        | \$0.00<br><b>\$0.00</b> | 1 1/4 |
|                           |                   |                 | φυ <b>,</b> συ σ,σ συτε =                 |              |   | Ψοτοσ                   |      |          | Ψοτος                   |       |
| 31368ERK8                 | Unavailable       | 39              | \$4,060,534.86                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 39              | \$4,060,534.86                            | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368ERP7                 | Unavailable       | 20              | \$1,962,696.87                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 20              | \$1,962,696.87                            | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368ERY8                 | Unavailable       | 23              | \$1,970,712.05                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic        | 23              | \$1,970,712.05                            | 100%         | 0 | \$0.00                  | 11/1 | 0        | \$0.00                  | 1 12  |
|                           |                   |                 |   |              |   |                         |      |          |                         |       |
| 31368ERZ5                 | Unavailable       | 44              | \$3,955,950.67                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                   | 44              | \$3,955,950.67                            | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368ES27                 | Unavailable       | 21              | \$1,967,277.32                            | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | Ullavallaule      | 21              | \$1,967,277.32                            | 100%         | 0 | \$0.00<br>\$0.00        | 11/1 | 0        | \$0.00<br><b>\$0.00</b> | 11/   |

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|---------------|--|-----------------|--|--|--|--|-------------|--|-------------|
| Unavailable   | 45   | \$5,089,950.00  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00   | N.          |
|               | 45   | \$5,089,950.00  | 100%   | 0  | \$0.00   |  | 0           | \$0.00   |             |
| Unavailable   | 19   | \$2,025,477,47  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00   | N.          |
| ona variabre  | 19   | \$2,025,477.47  | 100%   | 0  | \$0.00   | 1111   | 0           | \$0.00   | 1 12        |
|               |  |                 |  |  |  |  |             |  |             |
| Unavailable   | 23   | \$1,982,142.09  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00   | N.          |
|               | 23   | \$1,982,142.09  | 100%   | 0  | \$0.00   |  | 0           | \$0.00   |             |
| Unavailable   | 30   | \$2,948,763.58  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00   | N.          |
|               | 30   | \$2,948,763.58  | 100%   | 0  | \$0.00   |  | 0           | \$0.00   |             |
| Unavailable   | 19   | \$1.988.565.79  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00   | N.          |
|               | 19   | \$1,988,565.79  | 100%   | 0  | \$0.00   | 2,12   | 0           | \$0.00   | 1,1         |
| ** '111       | 20   | Φ2.510.710.66   | 1000   | 0  | Φ0.00  | 27.4   | - 0         | Φ0.00  | NT          |
| Unavailable   |  | · · · · · ·     |  |  |  | NA   |             |  | N.          |
|               | 30   | \$3,319,710.00  | 100 %  | U  | φυ.υυ  |  | _           | φυ.υυ  |             |
| Unavailable   | 29   | \$3,038,215.08  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00   | N.          |
|               | 29   | \$3,038,215.08  | 100%   | 0  | \$0.00   |  | 0           | \$0.00   |             |
|               |  |                 |  |  |  |  |             |  |             |
| Unavailable   |  | · · · · · ·     |  |  |  | NA   |             |  | N.          |
|               | 24   | \$1,967,525.76  | 100%   | 0  | \$0.00   |  | -0          | \$0.00   |             |
| Unavailable   | 19   | \$2,003,296.04  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00   | N.          |
|               | 19   | \$2,003,296.04  | 100%   | 0  | \$0.00   |  | 0           | \$0.00   |             |
| Unavailable   | 33   | \$4.000.820.24  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00   | N.          |
| Chavanaore    | 33   | \$4,000,820.24  | 100%   | 0  | \$0.00   | 11/1   | 0           | \$0.00   | 1 (1        |
| Linovoiloblo  | 25   | \$2,092,609,20  | 100%   | 0  | 00.02  | NI A   | 0           | 00.02  | N.          |
| Ullavallable  |  |                 |  |  |  | NA   |             |  | 1112        |
|               | 20   | Ψ2,703,000.30   | 100 /6   | U  | ψ0.00  |  |             | ψ <b>0.00</b>  |             |
| Unavailable   | 66   | \$6,017,916.29  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00   | N.          |
|               | 66   | \$6,017,916.29  | 100%   | 0  | \$0.00   |  | 0           | \$0.00   |             |
| Unavailable   | 154  | \$19.612.825.06 | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00   | N.          |
|               | 154  | \$19,612,825.06 | 100%   | 0  | \$0.00   | ·  | 0           | \$0.00   |             |
|               |  |                 |  |  |  |  |             |  |             |
| Unavailable   | 11   | \$1,255,151.80  | 100%   | 0  | \$0.00   | NA   | 0           | \$0.00   | N.          |
|               | 11   | \$1,255,151.80  | 100%   | 0  | \$0.00   |  | 0           | \$0.00   |             |
| I Inquaitable | 12   | \$1,001,000,10  | 1000   | 0  | \$0.00   | NT A   | 0           | \$0.00   | N.T         |
| Unavanable    |  |                 |  |  | ·  | NA   |             |  | N.          |
|               | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable     | Unavailable 19 \$2,025,477.47  Unavailable 23 \$1,982,142.09  Unavailable 30 \$2,948,763.58  Unavailable 19 \$1,988,565.79  Unavailable 38 \$3,519,718.66  Unavailable 29 \$3,038,215.08  Unavailable 29 \$3,038,215.08  Unavailable 24 \$1,967,525.76  Unavailable 19 \$2,003,296.04  Unavailable 33 \$4,000,820.24  Unavailable 25 \$2,983,608.30  Unavailable 25 \$2,983,608.30  Unavailable 66 \$6,017,916.29  Unavailable 154 \$19,612,825.06  Unavailable 11 \$1,255,151.80  Unavailable 12 \$1,001,989.19 | Unavailable 19 \$2,025,477.47 100%  Unavailable 23 \$1,982,142.09 100%  Unavailable 30 \$2,948,763.58 100%  Unavailable 19 \$1,988,565.79 100%  Unavailable 38 \$3,519,718.66 100%  Unavailable 29 \$3,038,215.08 100%  Unavailable 29 \$3,038,215.08 100%  Unavailable 24 \$1,967,525.76 100%  Unavailable 33 \$4,000,820.24 100%  Unavailable 25 \$2,983,608.30 100%  Unavailable 25 \$2,983,608.30 100%  Unavailable 66 \$6,017,916.29 100%  Unavailable 154 \$19,612,825.06 100%  Unavailable 154 \$19,612,825.06 100%  Unavailable 154 \$19,612,825.06 100%  Unavailable 154 \$19,612,825.06 100%  Unavailable 154 \$19,612,825.06 100%  Unavailable 154 \$19,612,825.06 100%  Unavailable 154 \$19,612,825.06 100%  Unavailable 154 \$19,612,825.06 100%  Unavailable 154 \$19,612,825.06 100%  Unavailable 154 \$19,612,825.06 100%  Unavailable 154 \$19,612,825.06 100%  Unavailable 15 \$1,255,151.80 100%  Unavailable 11 \$1,255,151.80 100%  Unavailable 12 \$1,001,989.19 100% | Unavailable 19 \$2,025,477.47 100% 0  Unavailable 23 \$1,982,142.09 100% 0  Unavailable 30 \$2,948,763.58 100% 0  Unavailable 19 \$1,988,565.79 100% 0  Unavailable 38 \$3,519,718.66 100% 0  Unavailable 29 \$3,038,215.08 100% 0  Unavailable 29 \$3,038,215.08 100% 0  Unavailable 24 \$1,967,525.76 100% 0  Unavailable 19 \$2,003,296.04 100% 0  Unavailable 33 \$4,000,820.24 100% 0  Unavailable 25 \$2,983,608.30 100% 0  Unavailable 25 \$2,983,608.30 100% 0  Unavailable 25 \$2,983,608.30 100% 0  Unavailable 25 \$2,983,608.30 100% 0  Unavailable 25 \$2,983,608.30 100% 0  Unavailable 154 \$19,612,825.06 100% 0  Unavailable 154 \$19,612,825.06 100% 0  Unavailable 154 \$19,612,825.06 100% 0  Unavailable 154 \$19,612,825.06 100% 0  Unavailable 154 \$19,612,825.06 100% 0  Unavailable 154 \$19,612,825.06 100% 0  Unavailable 11 \$1,255,151.80 100% 0  Unavailable 11 \$1,255,151.80 100% 0  Unavailable 11 \$1,255,151.80 100% 0 | Unavailable 19 \$2,025,477.47 100% 0 \$0.00  Unavailable 23 \$1,982,142.09 100% 0 \$0.00  Unavailable 23 \$1,982,142.09 100% 0 \$0.00  Unavailable 30 \$2,948,763.58 100% 0 \$0.00  Unavailable 19 \$1,988,565.79 100% 0 \$0.00  Unavailable 38 \$3,519,718.66 100% 0 \$0.00  Unavailable 29 \$3,038,215.08 100% 0 \$0.00  Unavailable 29 \$3,038,215.08 100% 0 \$0.00  Unavailable 24 \$1,967,525.76 100% 0 \$0.00  Unavailable 19 \$2,003,296.04 100% 0 \$0.00  Unavailable 19 \$2,003,296.04 100% 0 \$0.00  Unavailable 25 \$2,983,608.30 100% 0 \$0.00  Unavailable 25 \$2,983,608.30 100% 0 \$0.00  Unavailable 25 \$2,983,608.30 100% 0 \$0.00  Unavailable 25 \$2,983,608.30 100% 0 \$0.00  Unavailable 154 \$19,612,825.06 100% 0 \$0.00  Unavailable 154 \$19,612,825.06 100% 0 \$0.00  Unavailable 154 \$19,612,825.06 100% 0 \$0.00  Unavailable 154 \$19,612,825.06 100% 0 \$0.00  Unavailable 154 \$19,612,825.06 100% 0 \$0.00  Unavailable 154 \$19,612,825.06 100% 0 \$0.00  Unavailable 154 \$19,612,825.06 100% 0 \$0.00  Unavailable 154 \$19,612,825.06 100% 0 \$0.00  Unavailable 154 \$19,612,825.06 100% 0 \$0.00  Unavailable 154 \$19,612,825.06 100% 0 \$0.00  Unavailable 11 \$1,255,151.80 100% 0 \$0.00  Unavailable 11 \$1,255,151.80 100% 0 \$0.00  Unavailable 11 \$1,255,151.80 100% 0 \$0.00 | Unavailable | Unavailable   19   \$2,025,477.47   100%   0   \$0.00   NA   0 | Unavailable |

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|                    | 1              | T               |   |              |               |                         |      | 1             |                         |      |
|--------------------|----------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31368F5W3          | Unavailable    | 39              | \$5,060,058.44                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 39              | \$5,060,058.44                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368FAB3          | Unavailable    | 34              | \$3,259,313.91                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie     | 34              | \$3,259,313.91                          | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 111  |
|                    |                |                 |   |              |               |                         |      |               |                         |      |
| 31368FBC0          | Unavailable    | 20              | \$1,772,614.68                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 20              | \$1,772,614.68                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368FDE4          | Unavailable    | 114             | \$10,834,388.29                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 114             | \$10,834,388.29                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368FDF1          | Unavailable    | 68              | \$7,063,266.72                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoie     | 68              | \$7,063,266.72                          | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 117  |
| 2426077777         |                | 105             | h12.010.226.75                          | 1000         | 0             | 40.00                   | 27.1 | 0             | <b>.</b>                |      |
| 31368FDH7          | Unavailable    | 127             | \$12,919,326.76                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 127             | \$12,919,326.76                         | 100%         | U             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368FDJ3          | Unavailable    | 86              | \$8,011,087.73                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 86              | \$8,011,087.73                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                |                 |   |              |               |                         |      |               |                         |      |
| 31368FDK0          | Unavailable    | 12              | \$1,008,513.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 12              | \$1,008,513.00                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368FDL8          | Unavailable    | 52              | \$4,972,098.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 52              | \$4,972,098.00                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368FDN4          | Unavailable    | 12              | \$1,005,977.95                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie     | 12              | \$1,005,977.95                          | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1 |
| 2126057750         | ** ** ** ** ** | 2.5             | φ <u>α</u> 500 0 <b>2</b> 0 22          | 1000         | 0             | Φ0.00                   | 27.4 | 0             | ф0.00                   |      |
| 31368FNF0          | Unavailable    | 25<br><b>25</b> | \$2,508,829.33                          | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00                  | N.   |
| Total              |                | 25              | \$2,508,829.33                          | 100%         | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31368FNR4          | Unavailable    | 13              | \$1,009,033.04                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 13              | \$1,009,033.04                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368FP43          | Unavailable    | 37              | \$5,062,253.65                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 37              | \$5,062,253.65                          | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 111  |
|                    |                |                 |   |              |               |                         |      |               |                         |      |
| 31368FQH3          | Unavailable    | 36              | \$4,089,077.29                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                | 36              | \$4,089,077.29                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21260ETHO          | I Imprositable | 02              | \$0.660 AEE 71                          | 100%         | 0             | \$0.00                  | NT A | 0             | \$0.00                  | NT   |
| 31368FTH0<br>Total | Unavailable    | 93<br><b>93</b> | \$9,668,455.71<br><b>\$9,668,455.71</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |

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|                           |             |                 |   |              | 1             |                         |         |          |                         |      |
|---------------------------|-------------|-----------------|---|--------------|---------------|-------------------------|---------|----------|-------------------------|------|
| 31368FZ59                 | Unavailable | 27              | \$2,523,968.45                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 27              | \$2,523,968.45                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31368G3N3                 | Unavailable | 83              | \$7,525,290.26                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 83              | \$7,525,290.26                          | 100%         | 0             | \$0.00                  | 1 (1 1  | 0        | \$0.00                  | 1,1  |
| 2126065142                | TT '1.11    | 10              | Φ1 001 04C 05                           | 1000         | 0             | Φ0.00                   | NT A    | 0        | Φ0.00                   | NT   |
| 31368G5M3<br><b>Total</b> | Unavailable | 12<br><b>12</b> | \$1,001,846.05<br><b>\$1,001,846.05</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 12              | ψ1,001,040.05                           | 100 /6       | U             | φυ.υυ                   |         |          | ψ0.00                   |      |
| 31368G5S0                 | Unavailable | 22              | \$2,003,103.72                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 22              | \$2,003,103.72                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31368G5U5                 | Unavailable | 13              | \$1,005,015.91                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 13              | \$1,005,015.91                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 212606674                 | ** " 11     | 7.1             | Φ5 0 61 60 <b>5</b> 40                  | 1000         | 0             | Φ0.00                   | 27.4    | 0        | Φ0.00                   |      |
| 31368GG74<br><b>Total</b> | Unavailable | 71<br><b>71</b> | \$5,061,697.49<br>\$5,061,697.49        | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | /1              | \$5,001,097.49                          | 100%         | U             | \$0.00                  |         | U        | \$0.00                  |      |
| 31368GG82                 | Unavailable | 54              | \$5,010,729.68                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 54              | \$5,010,729.68                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|                           |             |                 |   |              |               |                         |         |          |                         |      |
| 31368GG90                 | Unavailable | 53              | \$4,009,332.90                          | 100%         | 0<br><b>0</b> | \$0.00                  | NA      | <b>0</b> | \$0.00                  | N.   |
| Total                     |             | 53              | \$4,009,332.90                          | 100%         | U             | \$0.00                  |         | U        | \$0.00                  |      |
| 31368GHA6                 | Unavailable | 33              | \$3,028,351.72                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 33              | \$3,028,351.72                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31368GHG3                 | Unavailable | 16              | \$1,006,367.39                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 16              | \$1,006,367.39                          | 100%         | 0             | \$0.00                  | 11/1    | 0        | \$0.00                  | 112  |
|                           |             |                 |   |              |               |                         |         |          |                         |      |
| 31368GHN8                 | Unavailable | 60              | \$4,666,371.21                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 60              | \$4,666,371.21                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31368GJN6                 | Unavailable | 56              | \$5,080,315.94                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 56              | \$5,080,315.94                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31368GJP1                 | Unavailable | 65              | \$5,034,773.13                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 65              | \$5,034,773.13                          | 100%         | 0             | \$0.00                  | 1 1/1 1 | 0        | \$0.00                  | 1 12 |
|                           |             |                 | , , ,                                   | ·            |               | ·                       |         |          |                         |      |
| 31368GJQ9                 | Unavailable | 76              | \$6,001,597.69                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |             | 76              | \$6,001,597.69                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 21269CID7                 | Unavailable | 57              | \$5,004,024,50                          | 100%         | 0             | \$0.00                  | NT A    | 0        | \$0.00                  | NT   |
| 31368GJR7<br>Total        | Unavailable | 57<br>57        | \$5,094,934.52<br><b>\$5,094,934.52</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA      | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|                    |               |                 | 1                                       |                     | 1 |                         |       | П             |                          |      |
|--------------------|---------------|-----------------|---|---------------------|---|-------------------------|-------|---------------|--------------------------|------|
| 31368GJU0          | Unavailable   | 169             | \$12,238,372.95                         | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| Total              |               | 169             | \$12,238,372.95                         | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                   |      |
| 31368GRV9          | Unavailable   | 26              | \$3,003,781.37                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| Total              | Ollavallaule  | 26              | \$3,003,781.37<br>\$3,003,781.37        | 100%                | 0 | \$0.00<br><b>\$0.00</b> | 11//1 | 0             | \$0.00<br>\$ <b>0.00</b> | 114  |
| Total              | + +           |                 | ψυζουυς, στιυ.                          | 100 /               | - | ΨΟ•ΟΟ                   |       |               | ΨΟ•ΟΟ                    |      |
| 31368GS55          | Unavailable   | 9               | \$1,006,300.00                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| Total              |               | 9               | \$1,006,300.00                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                   |      |
| 31368GV85          | Unavailable   | 31              | \$4,249,274.53                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| Total              | Chavanaoic    | 31              | \$4,249,274.53                          | 100%                | 0 | \$0.00                  | 11/1  | 0             | \$0.00                   | 11/2 |
|                    |               |                 |   |                     |   |                         |       |               |                          |      |
| 31368GW27          | Unavailable   | 78              | \$10,189,581.61                         | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| Total              |               | 78              | \$10,189,581.61                         | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                   |      |
| 31368GW50          | Unavailable   | 38              | \$5,096,351.74                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| Total              | Unavanable    | 38              | \$5,096,351.74<br>\$5,096,351.74        | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00                   | 1112 |
| Total              |               | - 30            | ψ5,070,551.74                           | 100 /6              | U | ΨΟ.ΟΟ                   |       | U             | ψ0.00                    |      |
| 31368GW76          | Unavailable   | 60              | \$9,801,253.10                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| Total              |               | 60              | \$9,801,253.10                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                   |      |
|                    |               |                 |   |                     |   |                         |       |               |                          |      |
| 31368GW84          | Unavailable   | 45              | \$4,900,037.91                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| <u>Total</u>       |               | 45              | \$4,900,037.91                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                   |      |
| 31368GW92          | Unavailable   | 45              | \$5,099,061.83                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| Total              |               | 45              | \$5,099,061.83                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                   |      |
| 31368GWA9          | Unavailable   | 38              | \$4,900,250.00                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| Total              | Unavanable    | 38              | \$4,900,250.00<br>\$4,900,250.00        | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00                   | 1112 |
| lotai              |               | 30              | φ4,700,230.00                           | 100 /6              | U | φυ.υυ                   |       | U             | φυ.υυ                    |      |
| 31368GWE1          | Unavailable   | 39              | \$5,099,301.00                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| Total              |               | 39              | \$5,099,301.00                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                   |      |
| 31368GWK7          | Unavailable   | 43              | \$5,098,967.77                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| Total              |               | 43              | \$5,098,967.77                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                   |      |
| 21269CWW2          | T.Inovo:loblo | 26              | ¢4,000,950,00                           | 1000                | 0 | \$0.00                  | NT A  | 0             | \$0.00                   | N    |
| 31368GWV3<br>Total | Unavailable   | 36<br><b>36</b> | \$4,900,850.00<br><b>\$4,900,850.00</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | N.   |
| lotai              |               | 30              | \$4,900,650.00                          | 100 %               | U | φυ.υυ                   |       | U             | φυ.υυ                    |      |
| 31368GWX9          | Unavailable   | 42              | \$5,086,913.59                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| Total              |               | 42              | \$5,086,913.59                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                   |      |
|                    |               |                 |   |                     |   |                         |       |               |                          |      |
| 31368GXE0          | Unavailable   | 41              | \$4,900,300.00                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                   | N.   |
| Total              |               | 41              | \$4,900,300.00                          | 100%                | 0 | \$0.00                  |       | 0             | <b>\$0.00</b>            |      |

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|           |             |     | 1               |      |   | <u> </u> |       |   |        |      |
|-----------|-------------|-----|-----------------|------|---|----------|-------|---|--------|------|
| 31368GXH3 | Unavailable | 36  | \$4,903,640.00  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 36  | \$4,903,640.00  | 100% | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31368GZ32 | Unavailable | 34  | \$2,147,374.26  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 34  | \$2,147,374.26  | 100% | 0 | \$0.00   | ·     | 0 | \$0.00 |      |
| 31368J3A5 | Unavailable | 20  | \$2,013,903.44  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 20  | \$2,013,903.44  | 100% | 0 | \$0.00   | 1,111 | 0 | \$0.00 | 2 (1 |
| 31368J3E7 | Unavailable | 18  | \$2,040,019.95  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 18  | \$2,040,019.95  | 100% | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31368J3L1 | Unavailable | 21  | \$2,026,183.44  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 21  | \$2,026,183.44  | 100% | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31368J4K2 | Unavailable | 36  | \$3,342,596.45  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 36  | \$3,342,596.45  | 100% | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31368J4L0 | Unavailable | 282 | \$22,490,625.30 | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 282 | \$22,490,625.30 | 100% | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31368J4M8 | Unavailable | 86  | \$6,070,058.43  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 86  | \$6,070,058.43  | 100% | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31368Ј6Н7 | Unavailable | 12  | \$1,003,426.47  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 12  | \$1,003,426.47  | 100% | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31368J6U8 | Unavailable | 53  | \$5,119,087.91  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 53  | \$5,119,087.91  | 100% | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31368J6X2 | Unavailable | 63  | \$6,123,579.07  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 63  | \$6,123,579.07  | 100% | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31368J7A1 | Unavailable | 56  | \$5,082,570.51  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 56  | \$5,082,570.51  | 100% | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31368J7C7 | Unavailable | 88  | \$8,154,844.57  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 88  | \$8,154,844.57  | 100% | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31368J7D5 | Unavailable | 82  | \$8,149,393.90  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 82  | \$8,149,393.90  | 100% | 0 | \$0.00   |       | 0 | \$0.00 |      |
| 31368J7G8 | Unavailable | 62  | \$6,146,665.02  | 100% | 0 | \$0.00   | NA    | 0 | \$0.00 | N.   |
| Total     |             | 62  | \$6,146,665.02  | 100% | 0 | \$0.00   |       | 0 | \$0.00 |      |

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|           |   | T               | T                                  |        |   |                         |      |   |                         |       |
|-----------|---|-----------------|------------------------------------|--------|---|-------------------------|------|---|-------------------------|-------|
| 31368J7J2 | Unavailable                                       | 74              | \$6,119,937.45                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |   | 74              | \$6,119,937.45                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31368J7L7 | Unavailable                                       | 80              | \$7,106,162.78                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |   | 80              | \$7,106,162.78                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
|           |   |                 |                                    |        |   |                         |      |   |                         |       |
| 31368J7M5 | Unavailable                                       | 122             | \$10,201,881.51                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | <del></del>                                       | 122             | \$10,201,881.51                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31368JG86 | Unavailable                                       | 42              | \$4,912,543.97                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |   | 42              | \$4,912,543.97                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31368JGV5 | Unavailable                                       | 36              | \$4,036,478.29                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | Chuthhali   | 36              | \$4,036,478.29                     | 100%   | 0 | \$0.00                  | 1114 | 0 | \$0.00                  | - 1-  |
|           | 77 111  | 71              | ^= 521 572 CO                      | 1000   |   | #A 00                   | 27.4 | 2 | #0.00                   |       |
| 31368JGZ6 | Unavailable                                       | 71<br><b>71</b> | \$7,521,573.69<br>\$7,521,573.60   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | <del>-                                     </del> | /1              | \$7,521,573.69                     | 100%   | U | \$0.00                  |      | 0 | \$0.00                  |       |
| 31368JHA0 | Unavailable                                       | 26              | \$2,602,536.45                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |   | 26              | \$2,602,536.45                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
|           |   |                 |                                    |        |   |                         |      |   |                         |       |
| 31368JHE2 | Unavailable                                       | 19              | \$2,293,641.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |   | 19              | \$2,293,641.00                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31368JHP7 | Unavailable                                       | 38              | \$4,604,213.01                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |   | 38              | \$4,604,213.01                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31368JHY8 | Unavailable                                       | 18              | \$2,481,724.48                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     | Ullavailaule                                      | 18              | \$2,481,724.48<br>\$2,481,724.48   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0 | \$0.00                  | 1 1/4 |
| 1 Gui     | <del></del>                                       | 10              | Ψως 10.191 - 11.10                 | 100 /  | Ť | ΨΟ•ΟΟ                   |      |   | ΨΟ•Ο                    |       |
| 31368JJW0 | Unavailable                                       | 41              | \$4,911,633.39                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |   | 41              | \$4,911,633.39                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31368JK32 | Unavailable                                       | 101             | \$12,278,385.14                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |   | 101             | \$12,278,385.14                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
| 31368JLF4 | Unavailable                                       | 116             | \$13,829,835.81                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N     |
| Total     | Ullavaliaule                                      | 116             | \$13,829,835.81<br>\$13,829,835.81 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0 | \$0.00<br><b>\$0.00</b> | N.    |
| lotai     |   | 110             | Ψ13,027,033.01                     | 100 /0 | - | ΨΟ•ΟΟ                   |      | - | ΨΟ•ΟΟ                   |       |
| 31368JLG2 | Unavailable                                       | 62              | \$7,579,345.77                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N     |
| Total     |   | 62              | \$7,579,345.77                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |
|           |   |                 |                                    |        |   |                         |      |   |                         |       |
| 31368JLH0 | Unavailable                                       | 40              | \$4,716,362.44                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.    |
| Total     |   | 40              | \$4,716,362.44                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |       |

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|                           |                 |                 |   |                      | T             |                         |      |          |                         |       |
|---------------------------|-----------------|-----------------|---|----------------------|---------------|-------------------------|------|----------|-------------------------|-------|
| 31368JM71                 | Unavailable     | 63              | \$6,015,937.71                          | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                 | 63              | \$6,015,937.71                          | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368JMB2                 | Unavailable     | 30              | \$3,012,042.09                          | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | o navanaore     | 30              | \$3,012,042.09                          | 100%                 | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 1/2 |
|                           |                 |                 |   |                      |               |                         |      |          |                         |       |
| 31368JMQ9                 | Unavailable     | 11              | \$1,357,034.48                          | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                 | 11              | \$1,357,034.48                          | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368JRS0                 | Unavailable     | 61              | \$7,385,078.68                          | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                 | 61              | \$7,385,078.68                          | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368JRW1                 | Unavailable     | 52              | \$5,306,750.76                          | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                 | 52              | \$5,306,750.76                          | 100%                 | 0             | \$0.00                  | 1,12 | 0        | \$0.00                  | 1,1   |
| 212601524                 | T               | 2.4             | ¢4,000,010,00                           | 1000                 | 0             | ¢0.00                   | NT A | 0        | ¢0.00                   | N     |
| 31368JS34<br><b>Total</b> | Unavailable     | 34<br><b>34</b> | \$4,900,810.00<br><b>\$4,900,810.00</b> | 100%<br><b>100%</b>  | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 34              | ψ+,>00,010.00                           | 100 /6               | U             | φυ.υυ                   |      | U        | φυ.υυ                   |       |
| 31368JS59                 | Unavailable     | 41              | \$4,900,400.00                          | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                 | 41              | \$4,900,400.00                          | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 212601001                 | 77 '111         | 2.4             | Ф2 020 120 00                           | 1000                 | 0             | <b>#0.00</b>            | NT A | 0        | Φ0.00                   | N.T.  |
| 31368JS91<br><b>Total</b> | Unavailable     | 34<br><b>34</b> | \$3,920,139.00<br>\$3,920,139.00        | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 34              | \$3,920,139.00                          | 100 %                | U             | \$U.UU                  |      | -        | φυ.υυ                   |       |
| 31368JSF7                 | Unavailable     | 46              | \$5,099,700.00                          | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                 | 46              | \$5,099,700.00                          | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368JSJ9                 | Unavailable     | 62              | \$9,999,403.00                          | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | O TAN VALITACIO | 62              | \$9,999,403.00                          | 100%                 | 0             | \$0.00                  | 1,12 | 0        | \$0.00                  |       |
| 31368JSQ3                 | Unavailable     | 32              | \$4,900,524.00                          | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoie      | 32              | \$4,900,524.00<br>\$4,900,524.00        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00                  | 11/   |
|                           |                 |                 | + -y- 00y= 1100                         |                      |               | 4000                    |      |          | 40.00                   |       |
| 31368JTD1                 | Unavailable     | 33              | \$4,143,950.00                          | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                 | 33              | \$4,143,950.00                          | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368JTN9                 | Unavailable     | 35              | \$3,756,950.00                          | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                 | 35              | \$3,756,950.00                          | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 212607777                 |                 |                 | 0.1.0.1.0.1.0.1.0.1                     | 4000                 |               | 40.00                   |      |          | 40.00                   |       |
| 31368JTU3                 | Unavailable     | 33              | \$4,219,452.00                          | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                 | 33              | \$4,219,452.00                          | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368JU64                 | Unavailable     | 49              | \$6,541,900.00                          | 100%                 | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |                 | 49              | \$6,541,900.00                          | 100%                 | 0             | \$0.00                  |      | 0        | \$0.00                  | - 12  |

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|            |               |                 |   |       | Ī |                         |      |               |                         |       |
|------------|---------------|-----------------|---|-------|---|-------------------------|------|---------------|-------------------------|-------|
| 31368JUF4  | Unavailable   | 80              | \$10,199,235.49                         | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |               | 80              | \$10,199,235.49                         | 100%  | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31368JUP2  | Unavailable   | 16              | \$2,288,404.17                          | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      | Uliavaliaule  | 16              | \$2,288,404.17<br>\$2,288,404.17        | 100%  | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | 17/4  |
| lotai      |               | 10              | \$2,200,404.17                          | 100 % | U | \$0.00                  |      | U             | φυ.υυ                   |       |
| 31368JUY3  | Unavailable   | 59              | \$7,138,307.27                          | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |               | 59              | \$7,138,307.27                          | 100%  | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31368JW47  | Unavailable   | 44              | \$5,124,269.33                          | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      | o na vanaoro  | 44              | \$5,124,269.33                          | 100%  | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11  |
|            |               | 2.5             | *********                               | 10001 |   | 40.00                   |      |               | +0.00                   |       |
| 31368JW62  | Unavailable   | 85              | \$10,244,449.31                         | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |               | 85              | \$10,244,449.31                         | 100%  | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31368JW70  | Unavailable   | 84              | \$10,244,657.56                         | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      | Cita variable | 84              | \$10,244,657.56                         | 100%  | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 111   |
|            |               |                 | , |       |   |                         |      |               |                         |       |
| 31368JWZ8  | Unavailable   | 13              | \$1,531,214.12                          | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |               | 13              | \$1,531,214.12                          | 100%  | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|            |               |                 |   |       |   |                         |      |               |                         |       |
| 31368JXB0  | Unavailable   | 87              | \$10,192,487.30                         | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |               | 87              | \$10,192,487.30                         | 100%  | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31368JXC8  | Unavailable   | 84              | \$10,241,304.41                         | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |               | 84              | \$10,241,304.41                         | 100%  | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|            |               |                 | ** ***                                  | 10001 |   | 40.00                   |      |               | +0.00                   |       |
| 31368JXT1  | Unavailable   | 11              | \$1,170,900.00                          | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |               | 11              | \$1,170,900.00                          | 100%  | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31368JYT0  | Unavailable   | 10              | \$1,012,737.06                          | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |               | 10              | \$1,012,737.06                          | 100%  | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31368JYX1  | Unavailable   | 11              | \$1,254,813.84                          | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      | Chavanaoic    | 11              | \$1,254,813.84                          | 100%  | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 1/2 |
| 2126017704 | ** '111       | 2.1             | ¢1 000 204 22                           | 1000  | 0 | Φ0.00                   | 27.4 | 0             | ф0.00                   |       |
| 31368JZD4  | Unavailable   | 21<br><b>21</b> | \$1,998,394.32                          | 100%  | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.    |
| Total      |               | 21              | \$1,998,394.32                          | 100%  | U | \$0.00                  |      | U             | \$0.00                  |       |
| 31368JZJ1  | Unavailable   | 34              | \$2,995,621.58                          | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |               | 34              | \$2,995,621.58                          | 100%  | 0 | \$0.00                  |      | 0             | \$0.00                  | - \*  |
|            |               |                 |   |       |   |                         |      |               |                         |       |
| 31368JZT9  | Unavailable   | 18              | \$2,006,255.22                          | 100%  | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total      |               | 18              | \$2,006,255.22                          | 100%  | 0 | \$0.00                  |      | 0             | \$0.00                  |       |

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|                           |                   | I               |   |              |   |                         |      |               |                         |      |
|---------------------------|-------------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31368K3R5                 | Unavailable       | 51              | \$5,575,346.16                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                   | 51              | \$5,575,346.16                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368K3S3                 | Unavailable       | 49              | \$4,837,521.17                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                   | 49              | \$4,837,521.17                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368K3U8                 | Travailable       | 61              | ¢6 601 704 72                             | 1000         | 0 | ¢0.00                   | NI A | 0             | \$0.00                  | N    |
| Total                     | Unavailable       | 61<br><b>61</b> | \$6,691,794.73<br><b>\$6,691,794.73</b>   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                   | ~ -             | Ψο,ον 2,νν                                |              |   | 40                      |      |               | ¥ 0                     |      |
| 31368K3V6                 | Unavailable       | 94              | \$9,172,174.36                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | <del></del>       | 94              | \$9,172,174.36                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368K3Z7                 | Unavailable       | 72              | \$8,457,126.05                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                   | 72              | \$8,457,126.05                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368K5U6                 | Unavailable       | 11              | \$1,015,216.90                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavallaule      | 11              | \$1,015,216.90<br>\$1,015,216.90          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00                  | 11/4 |
|                           |                   |                 | Ψ19010921000                              | 100,0        |   | ΨΟΨΟ                    |      | Ĭ             | Ψ0.00                   |      |
| 31368K5V4                 | Unavailable       | 35              | \$4,003,002.26                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 35              | \$4,003,002.26                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212601/607                | 77 '111           | 00              | 011 010 501 50                            | 1000         | 0 | <b>\$0.00</b>           | NT A | 0             | Φ0.00                   | N.T. |
| 31368K6B7<br><b>Total</b> | Unavailable       | 99<br><b>99</b> | \$11,219,521.50<br><b>\$11,219,521.50</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     | +                 | 77              | \$11,217,321.30                           | 100 %        | U | Φυ.υυ                   |      | U             | <b>Φυ.</b> υυ           |      |
| 31368K6C5                 | Unavailable       | 106             | \$12,097,818.39                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                   | 106             | \$12,097,818.39                           | 100%         | 0 | \$0.00                  | _    | 0             | \$0.00                  |      |
| 31368K6D3                 | Unavailable       | 247             | \$27,207,313.15                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavallauic      | 247             | \$27,207,313.15<br>\$27,207,313.15        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0             | \$0.00                  | 11/4 |
| 10                        | <del></del>       |                 | Ψ=1,9=0.,0=1=1=                           | 100 /0       |   | Ψ0•00                   |      |               | ΨΟ•Ο                    |      |
| 31368K6N1                 | Unavailable       | 19              | \$2,012,637.10                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                   | 19              | \$2,012,637.10                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368K7G5                 | Unavailable       | 39              | \$4,914,465.48                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                   | 39              | \$4,914,465.48                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368KA22                 | Unavailable       | 35              | \$3,039,981.75                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                   | 35              | \$3,039,981.75                            | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 12 |
|                           |                   |                 | , ,                                       |              |   |                         |      |               |                         |      |
| 31368KAH9                 | Unavailable       | 66              | \$6,127,880.57                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 66              | \$6,127,880.57                            | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368KAL0                 | Unavailable       | 37              | \$3,062,807.42                            | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Unavanable        | 37              | \$3,062,807.42                            | 100%         | 0 | · ·                     | INA  | 0             | \$0.00                  | 11/2 |

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|                           |             |                 | Ī   |              |               |                         |      |          |                         |       |
|---------------------------|-------------|-----------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|-------|
| 31368KAN6                 | Unavailable | 63              | \$5,108,958.81                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |             | 63              | \$5,108,958.81                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368KAQ9                 | Unavailable | 38              | \$2,959,564.13                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 38              | \$2,959,564.13                            | 100%         | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 112   |
|                           |             |                 | ,   |              |               |                         |      |          |                         |       |
| 31368KAT3                 | Unavailable | 19              | \$2,005,315.97                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |             | 19              | \$2,005,315.97                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368KAY2                 | Unavailable | 61              | \$5,115,347.28                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |             | 61              | \$5,115,347.28                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368KB54                 | Unavailable | 67              | \$10,119,691.02                           | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | Onavanaore  | 67              | \$10,119,691.02                           | 100%         | 0             | \$0.00                  | 1111 | 0        | \$0.00                  | 1 (1  |
| 212(0)(D(2                | T.L         | 72              | ¢10 172 515 20                            | 1000/        | 0             | \$0.00                  | NT A | 0        | ¢0.00                   | N     |
| 31368KB62<br><b>Total</b> | Unavailable | 73<br><b>73</b> | \$10,173,515.29<br><b>\$10,173,515.29</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |             | 13              | \$10,173,313.29                           | 100 %        | U             | φυ.υυ                   |      |          | φυ.υυ                   |       |
| 31368KB70                 | Unavailable | 36              | \$4,998,167.17                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |             | 36              | \$4,998,167.17                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
|                           |             |                 |   |              |               |                         |      |          |                         |       |
| 31368KB96                 | Unavailable | 71              | \$9,858,298.13                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |             | 71              | \$9,858,298.13                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368KC53                 | Unavailable | 62              | \$6,002,148.03                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |             | 62              | \$6,002,148.03                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368KCT1                 | Unavailable | 46              | \$5,181,807.01                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |             | 46              | \$5,181,807.01                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368KE85                 | Unavailable | 8               | \$1,019,066.14                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 8               | \$1,019,066.14                            | 100%         | 0             | \$0.00                  | 1171 | 0        | \$0.00                  | 112   |
|                           |             |                 | ,   |              |               | ,                       |      |          | ,                       |       |
| 31368KE93                 | Unavailable | 9               | \$1,012,813.09                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |             | 9               | \$1,012,813.09                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368KFJ0                 | Unavailable | 134             | \$11,852,663.00                           | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |             | 134             | \$11,852,663.00                           | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
|                           |             |                 |   |              |               |                         |      |          |                         |       |
| 31368KFK7                 | Unavailable | 45              | \$4,702,640.17                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     |             | 45              | \$4,702,640.17                            | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368KFL5                 | Unavailable | 82              | \$6,689,934.99                            | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 82              | \$6,689,934.99                            | 100%         | 0             |                         | 11/1 | 0        | \$0.00<br>\$0.00        | 1 1/1 |

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|           |                 |     |  |        | Ι |                         |      |   |                         |      |
|-----------|-----------------|-----|--|--------|---|-------------------------|------|---|-------------------------|------|
| 31368KGB6 | Unavailable     | 25  | \$2,126,530.96                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 25  | \$2,126,530.96                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368KGE0 | Unavailable     | 41  | \$5,356,662.19                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Ullavanadie     | 41  | \$5,356,662.19                         | 100%   | 0 | \$0.00<br><b>\$0.00</b> | IN/A | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total     |                 | 71  | φ3,330,002.17                          | 100 /6 | U | φυ.υυ                   |      | U | φυ.υυ                   |      |
| 31368KGS9 | Unavailable     | 30  | \$3,010,256.94                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 30  | \$3,010,256.94                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368KHD1 | Unavailable     | 19  | \$2,038,367.77                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic      | 19  | \$2,038,367.77                         | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 1 (1 |
|           |                 |     |  |        |   |                         |      |   |                         |      |
| 31368KHE9 | Unavailable     | 52  | \$5,121,732.59                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 52  | \$5,121,732.59                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368KJV9 | Unavailable     | 61  | \$6,085,885.32                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Ollavallable    | 61  | \$6,085,885.32                         | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00                  | 11/4 |
| 1000      |                 | 01  | ψο,σου,σου.σ2                          | 100 /6 | v | ΨΟΙΟΟ                   |      | Ť | φοιου                   |      |
| 31368KKL9 | Unavailable     | 30  | \$3,050,983.58                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 30  | \$3,050,983.58                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |                 |     |  |        |   |                         |      |   |                         |      |
| 31368KKP0 | Unavailable     | 40  | \$3,965,794.15                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 40  | \$3,965,794.15                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368KKV7 | Unavailable     | 20  | \$2,025,167.87                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 20  | \$2,025,167.87                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368KKX3 | Unavailable     | 35  | \$4,005,295.69                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Onavanaoic      | 35  | \$4,005,295.69                         | 100%   | 0 | \$0.00<br>\$0.00        | IVA  | 0 | \$0.00                  | 11/4 |
| Total     |                 | 33  | ψ-1,000,200.00                         | 100 /6 | U | Ψυ.υυ                   |      | Ť | ψ0.00                   |      |
| 31368KL38 | Unavailable     | 21  | \$2,010,597.56                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 21  | \$2,010,597.56                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368KLB0 | Unavailable     | 39  | \$4,037,840.80                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | 5 N.W.Y WITHOUT | 39  | \$4,037,840.80                         | 100%   | 0 | \$0.00                  | 1,11 | 0 | \$0.00                  | 1,1  |
| 31368KLD6 | Unavailable     | 102 | \$9,976,731.05                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Ollavallaule    | 102 | \$9,976,731.05<br>\$9,976,731.05       | 100%   | 0 | \$0.00<br>\$0.00        | INA  | 0 | \$0.00                  | 11/4 |
| lotai     |                 | 102 | φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /6 | U | φυ.υυ                   |      | U | φυ.υυ                   |      |
| 31368KLE4 | Unavailable     | 53  | \$5,899,066.94                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 53  | \$5,899,066.94                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |                 |     |  |        |   |                         |      |   |                         |      |
| 31368KLN4 | Unavailable     | 19  | \$2,545,792.10                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |                 | 19  | \$2,545,792.10                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |

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|                           |                  |                 | 1   |              | Ī |                         |        | T             | 1                       |      |
|---------------------------|------------------|-----------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31368KLR5                 | Unavailable      | 29              | \$3,013,026.03                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 29              | \$3,013,026.03                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368KLS3                 | Unavailable      | 25              | \$2,529,675.54                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie       | 25              | \$2,529,675.54                            | 100%         | 0 | \$0.00                  | 1171   | 0             | \$0.00                  | 112  |
|                           |                  |                 | ,   |              |   |                         |        |               |                         |      |
| 31368KLV6                 | Unavailable      | 52              | \$5,467,562.81                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 52              | \$5,467,562.81                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368KLY0                 | Unavailable      | 66              | \$7,579,009.13                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 66              | \$7,579,009.13                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368KLZ7                 | Unavailable      | 69              | \$6,992,674.66                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 69              | \$6,992,674.66                            | 100%         | 0 | \$0.00                  | ·      | 0             | \$0.00                  |      |
| 31368KMC7                 | Unavailable      | 20              | \$1,962,064.34                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onavanabic       | 20              | \$1,962,064.34                            | 100%         | 0 | \$0.00<br>\$0.00        | NA     | 0             | \$0.00                  | 11/2 |
| 10001                     |                  | 20              | ψ1,5 0 <b>2</b> ,00 1.5 1                 | 100 /6       | Ū | ψυ.υυ                   |        |               | φοιου                   |      |
| 31368KMG8                 | Unavailable      | 11              | \$1,006,386.75                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 11              | \$1,006,386.75                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                  |                 |   |              |   |                         |        |               |                         |      |
| 31368KNA0                 | Unavailable      | 11              | \$1,046,050.00                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 11              | \$1,046,050.00                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368KST4                 | Unavailable      | 9               | \$1,016,101.66                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 9               | \$1,016,101.66                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368KV60                 | Unavailable      | 22              | \$2,024,048.11                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 22              | \$2,024,048.11                            | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368KW28                 | Unavailable      | 45              | \$6,149,169.52                            | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | 6 11W v 411W6 10 | 45              | \$6,149,169.52                            | 100%         | 0 | \$0.00                  | 2 (1.2 | 0             | \$0.00                  | 1,1  |
| 31368KW36                 | Unavailable      | 134             | \$15,368,612.67                           | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanabic       | 134             | \$15,368,612.67                           | 100%         | 0 | \$0.00<br>\$0.00        | IVA    | 0             | \$0.00                  | 11/2 |
| 2126077760                | 77 '1 1 1        | 0.1             | ф10 220 22 <i>6</i> 25                    | 1000         | 0 | Φ0.00                   | NT A   | - 0           | ¢0.00                   | NT   |
| 31368KW69<br><b>Total</b> | Unavailable      | 91<br><b>91</b> | \$10,239,336.35<br><b>\$10,239,336.35</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                  | 91              | \$10,239,330.33                           | 100 70       | U | φυ.υυ                   |        |               | φυ.υυ                   |      |
| 31368KW77                 | Unavailable      | 79              | \$10,241,636.71                           | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 79              | \$10,241,636.71                           | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |                  |                 |   |              |   |                         |        |               |                         |      |
| 31368KW93                 | Unavailable      | 126             | \$15,316,121.31                           | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |                  | 126             | \$15,316,121.31                           | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |

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|--------------------|-------------|-----------------|----------------------------------|---------------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31368KWZ5          | Unavailable | 77              | \$10,241,066.78                  | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N    |
| Total              |             | 77              | \$10,241,066.78                  | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368KXD3          | Unavailable | 149             | \$15,373,280.06                  | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaore  | 149             | \$15,373,280.06                  | 100%                | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 112  |
|                    |             |                 | , ,                              |                     |   |                         |        |               |                         |      |
| 31368KXE1          | Unavailable | 90              | \$10,239,584.96                  | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 90              | \$10,239,584.96                  | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368KXH4          | Unavailable | 40              | \$6,145,843.34                   | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 40              | \$6,145,843.34                   | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368KXN1          | Unavailable | 68              | \$9,218,946.86                   | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 68              | \$9,218,946.86                   | 100%                | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 (1 |
| 21260123200        | 77 '1 1 1   | 2.4             | Ф2 074 202 10                    | 1000                | 0 | ¢0.00                   | D.T.A  | 0             | фо. 00                  | N    |
| 31368KXS0<br>Total | Unavailable | 24<br><b>24</b> | \$3,074,292.19<br>\$3,074,292.19 | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |             | 24              | \$3,074,292.19                   | 100%                | U | <b>\$0.00</b>           |        | U             | \$0.00                  |      |
| 31368KY59          | Unavailable | 29              | \$3,008,547.67                   | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 29              | \$3,008,547.67                   | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |             |                 |                                  |                     |   |                         |        |               |                         |      |
| 31368KZ33          | Unavailable | 28              | \$2,966,086.73                   | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| <u>Total</u>       |             | 28              | \$2,966,086.73                   | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368KZ58          | Unavailable | 11              | \$1,008,343.01                   | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 11              | \$1,008,343.01                   | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368KZ66          | Unavailable | 23              | \$2,014,180.18                   | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | o navanacio | 23              | \$2,014,180.18                   | 100%                | 0 | \$0.00                  | 1 (1 1 | 0             | \$0.00                  | 1 (1 |
| 31368L2D5          | Unavailable | 25              | \$2,717,443.40                   | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Unavanable  | 25<br>25        | \$2,717,443.40<br>\$2,717,443.40 | 100%                | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00                  | 11/  |
| 1 01411            |             | 23              | Ψ29/11/9473.40                   | 100 /0              | U | φυ.υυ                   |        | J             | ψ <b>υ.υυ</b>           |      |
| 31368L2E3          | Unavailable | 74              | \$8,548,276.21                   | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 74              | \$8,548,276.21                   | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368LC69          | Unavailable | 18              | \$1,523,790.14                   | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 18              | \$1,523,790.14                   | 100%                | 0 | \$0.00                  | 1,11   | 0             | \$0.00                  |      |
|                    |             |                 |                                  |                     |   |                         |        |               |                         |      |
| 31368LCX0          | Unavailable | 46              | \$3,872,449.85                   | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 46              | \$3,872,449.85                   | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 212601 5126        | 77 111      | 1.40            | ¢10.261.420.40                   | 1000                |   | Φ0.00                   | NT A   |               | Φ0.00                   | ) T  |
| 31368LEK6          | Unavailable | 143             | \$18,261,420.49                  | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 143             | \$18,261,420.49                  | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |

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|                    |              | Ī               | 1                                       |                     | Ī |                         |       |               |                         |               |
|--------------------|--------------|-----------------|---|---------------------|---|-------------------------|-------|---------------|-------------------------|---------------|
| 31368LEL4          | Unavailable  | 67              | \$9,160,883.48                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |              | 67              | \$9,160,883.48                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 31368LEU4          | Unavailable  | 14              | \$1,514,989.45                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |              | 14              | \$1,514,989.45                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 212601 51.7        | 77 111       | 1.5             | Φ1. <b>52</b> 6.02 6.01                 | 1000                | 0 | Φ0.00                   | D.T.A | 0             | Φ0.00                   | <b>&gt;</b> T |
| 31368LFA7<br>Total | Unavailable  | 15<br><b>15</b> | \$1,526,826.81<br><b>\$1,526,826.81</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.            |
| Total              |              | 13              | \$1,320,020.01                          | 100 %               | U | φυ.υυ                   |       |               | φυ.υυ                   |               |
| 31368LFG4          | Unavailable  | 18              | \$2,032,049.06                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |              | 18              | \$2,032,049.06                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 31368LFH2          | Unavailable  | 16              | \$1,527,700.00                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |              | 16              | \$1,527,700.00                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
|                    |              |                 | 42.4== 20.5=2                           | 10001               |   | 40.00                   |       |               | ***                     |               |
| 31368LG65          | Unavailable  | 24              | \$3,177,586.72                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |              | 24              | \$3,177,586.72                          | 100%                | U | \$0.00                  |       | 0             | \$0.00                  |               |
| 31368LG81          | Unavailable  | 15              | \$1,649,448.26                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |              | 15              | \$1,649,448.26                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
|                    |              |                 |   |                     |   |                         |       |               |                         |               |
| 31368LGJ7          | Unavailable  | 128             | \$10,348,245.12                         | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |              | 128             | \$10,348,245.12                         | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 31368LHK3          | Unavailable  | 25              | \$3,256,467.31                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |              | 25              | \$3,256,467.31                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 31368LHM9          | Unavailable  | 45              | \$5,070,935.96                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              | Ullavallable | 45              | \$5,070,935.96<br>\$5,070,935.96        | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00                  | 11/2          |
|                    |              |                 | \$0,0.050000                            | 10070               | Ū | φοισσ                   |       |               | ψ0.00                   |               |
| 31368LHQ0          | Unavailable  | 23              | \$2,782,414.80                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |              | 23              | \$2,782,414.80                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 31368LJT2          | Unavailable  | 14              | \$1,016,832.13                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |              | 14              | \$1,016,832.13                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 31368LK52          | Unavailable  | 16              | \$2,017,897.58                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              | Chavanaoic   | 16              | \$2,017,897.58                          | 100%                | 0 | \$0.00                  | 1171  | 0             | \$0.00                  | 112           |
|                    |              |                 | . , ,                                   |                     |   | ·                       |       |               | ·                       |               |
| 31368LK78          | Unavailable  | 8               | \$1,017,648.68                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |              | 8               | \$1,017,648.68                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |               |
| 212601 7724        | **           | 4.4             | <b>#1</b> 000 110 27                    | 100~                |   | 40.00                   | ***   |               | 40.00                   |               |
| 31368LK94          | Unavailable  | 11              | \$1,009,119.25                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.            |
| Total              |              | 11              | \$1,009,119.25                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |               |

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|                    | I I          |     |   |        |   |                          |       |   |                         |      |
|--------------------|--------------|-----|---|--------|---|--------------------------|-------|---|-------------------------|------|
| 31368LKB9          | Unavailable  | 22  | \$2,010,449.16                          | 100%   | 0 | \$0.00                   | NA    | 0 | \$0.00                  | N    |
| Total              |              | 22  | \$2,010,449.16                          | 100%   | 0 | \$0.00                   |       | 0 | \$0.00                  |      |
| 31368LKU7          | Unavailable  | 8   | \$1,017,385.18                          | 100%   | 0 | \$0.00                   | NA    | 0 | \$0.00                  | N.   |
| Total              | Chavanaore   | 8   | \$1,017,385.18                          | 100%   | 0 |                          | 11/1  | 0 | \$0.00                  | 112  |
|                    |              |     |   |        |   |                          |       |   |                         |      |
| 31368LLB8          | Unavailable  | 12  | \$1,017,700.00                          | 100%   | 0 | \$0.00                   | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 12  | \$1,017,700.00                          | 100%   | 0 | \$0.00                   |       | 0 | \$0.00                  |      |
| 31368LLD4          | Unavailable  | 16  | \$2,023,268.96                          | 100%   | 0 | \$0.00                   | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 16  | \$2,023,268.96                          | 100%   | 0 | \$0.00                   |       | 0 | \$0.00                  |      |
| 31368LM92          | Unavailable  | 20  | \$2,027,374.26                          | 100%   | 0 | \$0.00                   | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 20  | \$2,027,374.26                          | 100%   | 0 | \$0.00                   | ·     | 0 | \$0.00                  |      |
| 31368LME1          | Unavailable  | 58  | \$4,907,605.99                          | 100%   | 0 | \$0.00                   | NA    | 0 | \$0.00                  | N.   |
| Total              | Onavanable   | 58  | \$4,907,605.99                          | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | IVA   | 0 | \$0.00                  | 1112 |
| Total              |              | 30  | ψ-1,507,005.55                          | 100 /6 | v | ψ <b>0.00</b>            |       |   | ψ0.00                   |      |
| 31368LMK7          | Unavailable  | 31  | \$2,500,051.23                          | 100%   | 0 | \$0.00                   | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 31  | \$2,500,051.23                          | 100%   | 0 | \$0.00                   |       | 0 | \$0.00                  |      |
|                    |              |     |   |        |   |                          |       |   |                         |      |
| 31368LMQ4          | Unavailable  | 8   | \$1,001,477.07                          | 100%   | 0 |                          | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 8   | \$1,001,477.07                          | 100%   | 0 | \$0.00                   |       | 0 | \$0.00                  |      |
| 31368LMU5          | Unavailable  | 11  | \$1,002,563.97                          | 100%   | 0 | \$0.00                   | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 11  | \$1,002,563.97                          | 100%   | 0 | \$0.00                   |       | 0 | \$0.00                  |      |
| 31368LMV3          | Unavailable  | 20  | \$1,993,757.59                          | 100%   | 0 | \$0.00                   | NA    | 0 | \$0.00                  | N.   |
| Total              | ona variable | 20  | \$1,993,757.59                          | 100%   | 0 |                          | 1 (11 | 0 | \$0.00                  | 1 (1 |
| 21269I MV0         | Unavailabla  | 9   | ¢1 001 205 21                           | 100%   | 0 | \$0.00                   | NA    | 0 | \$0.00                  | N    |
| 31368LMX9<br>Total | Unavailable  | 9   | \$1,001,205.31<br><b>\$1,001,205.31</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b>  | NA    | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              |     | \$1,001,205.51                          | 100 /0 | U | φυ.υυ                    |       |   | φυ.υυ                   |      |
| 31368LN42          | Unavailable  | 30  | \$3,003,699.94                          | 100%   | 0 | \$0.00                   | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 30  | \$3,003,699.94                          | 100%   | 0 | \$0.00                   |       | 0 | \$0.00                  |      |
| 31368LNQ3          | Unavailable  | 24  | \$2,547,339.52                          | 100%   | 0 | \$0.00                   | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 24  | \$2,547,339.52                          | 100%   | 0 |                          |       | 0 | \$0.00                  | \-   |
|                    |              |     |   |        |   |                          |       |   |                         |      |
| 31368LPA6          | Unavailable  | 103 | \$11,640,266.50                         | 100%   | 0 | 1                        | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 103 | \$11,640,266.50                         | 100%   | 0 | \$0.00                   |       | 0 | \$0.00                  |      |
| 212 (01 72 52      | **           | 4.0 | <b>40.017.100</b> .75                   | 1000   |   | 40.05                    | • • • |   | 40.00                   |      |
| 31368LPM0          | Unavailable  | 19  | \$2,015,108.73                          | 100%   | 0 | ·                        | NA    | 0 | \$0.00                  | N.   |
| Total              |              | 19  | \$2,015,108.73                          | 100%   | 0 | \$0.00                   |       | 0 | \$0.00                  |      |

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|            | <del></del>       | $\overline{}$ |                                  |        |   | I                        | 1      |   |                         |       |
|------------|-------------------|---------------|----------------------------------|--------|---|--------------------------|--------|---|-------------------------|-------|
| 31368LQ49  | Unavailable       | 55            | \$5,995,798.32                   | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.00                  | N.    |
| Total      | C Hu , WILLE I    | 55            | \$5,995,798.32                   | 100%   | 0 | · ·                      | 1121   | 0 | \$ <b>0.00</b>          | * 1-  |
|            |                   |               |                                  |        |   |                          |        |   |                         |       |
| 31368LQ64  | Unavailable       | 66            | \$7,982,742.21                   | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.00                  | N.    |
| Total      |                   | 66            | \$7,982,742.21                   | 100%   | 0 | \$0.00                   |        | 0 | \$0.00                  |       |
|            |                   |               |                                  |        |   |                          |        |   |                         |       |
| 31368LQ72  | Unavailable       | 66            | \$7,874,396.64                   | 100%   | 0 | ·                        | NA     | 0 | \$0.00                  | N.    |
| Total      |                   | 66            | \$7,874,396.64                   | 100%   | 0 | \$0.00                   |        | 0 | \$0.00                  |       |
| 31368LQA5  | Unavailable       | 38            | \$2,940,902.06                   | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.00                  | N.    |
| Total      | Ollavallaule      | 38            | \$2,940,902.06                   | 100%   | 0 |                          | 1 1/ 1 | 0 | \$0.00                  | 1 14  |
| 10         |                   |               | Ψ=92 1092 0=100                  | 100 /0 | Ŭ | ΨΟ•ΟΟ                    |        |   | Ψ0•00                   |       |
| 31368LR63  | Unavailable       | 54            | \$5,054,702.79                   | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.00                  | N.    |
| Total      |                   | 54            | \$5,054,702.79                   | 100%   | 0 | \$0.00                   |        | 0 | \$0.00                  |       |
|            | $\Box$            |               |                                  |        |   |                          |        |   |                         |       |
| 31368LRE6  | Unavailable       | 10            | \$1,008,787.78                   | 100%   | 0 |                          | NA     | 0 | \$0.00                  | N.    |
| Total      | $\longrightarrow$ | 10            | \$1,008,787.78                   | 100%   | 0 | \$0.00                   |        | 0 | \$0.00                  |       |
| 212601 200 | ** '111           |               | \$1.016.660.25                   | 1000   | 0 | <b>*0.00</b>             | NT A   |   | <b>\$0.00</b>           | ) I   |
| 31368LRQ9  | Unavailable       | 13            | \$1,016,668.35                   | 100%   | 0 | ·                        | NA     | 0 | \$0.00                  | N.    |
| Total      | +                 | 13            | \$1,016,668.35                   | 100%   | 0 | \$0.00                   |        | 0 | \$0.00                  |       |
| 31368LT87  | Unavailable       | 13            | \$1,528,441.93                   | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.00                  | N.    |
| Total      | Onavanaore        | 13            | \$1,528,441.93                   | 100%   | 0 | \$0.00<br>\$ <b>0.00</b> | 11/1   | 0 | \$0.00<br>\$0.00        | 1 / 1 |
| 10         |                   |               | Ψ1,020,110,0                     | 100/0  | Ŭ | ΨΟ•ΟΟ                    |        |   | Ψ0•00                   |       |
| 31368LT95  | Unavailable       | 48            | \$6,041,032.57                   | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.00                  | N.    |
| Total      |                   | 48            | \$6,041,032.57                   | 100%   | 0 | \$0.00                   |        | 0 | \$0.00                  |       |
|            |                   |               |                                  |        |   |                          |        |   |                         |       |
| 31368LTD6  | Unavailable       | 30            | \$2,606,403.02                   | 100%   | 0 |                          | NA     | 0 | \$0.00                  | N.    |
| Total      | $\longrightarrow$ | 30            | \$2,606,403.02                   | 100%   | 0 | \$0.00                   |        | 0 | \$0.00                  |       |
| 31368LTF1  | Unavailable       | 47            | \$4,938,705.27                   | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.00                  | N.    |
| Total      | Ullavallaule      | 47            | \$4,938,705.27<br>\$4,938,705.27 | 100%   | 0 |                          | IN/A   | 0 | \$0.00<br><b>\$0.00</b> | 17/4  |
| าบเลา      | +                 |               | \$4,730,103.41                   | 100 /6 | v | φυ.υυ                    |        | V | Φ <b>υ.</b> υυ          |       |
| 31368LTG9  | Unavailable       | 194           | \$18,308,825.35                  | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.00                  | N     |
| Total      |                   | 194           | \$18,308,825.35                  | 100%   | 0 | \$0.00                   |        | 0 | \$0.00                  |       |
|            |                   |               |                                  |        |   |                          |        |   |                         |       |
| 31368LTH7  | Unavailable       | 224           | \$21,413,377.89                  | 100%   | 0 |                          | NA     | 0 | \$0.00                  | N.    |
| Total      | $\longrightarrow$ | 224           | \$21,413,377.89                  | 100%   | 0 | \$0.00                   |        | 0 | \$0.00                  |       |
| 31368LUR3  | Unavailable       | 73            | \$9,358,627.13                   | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.00                  | N.    |
| Total      | Ullavallauic      | 73            | \$9,358,627.13                   | 100%   | 0 | ·                        | INA    | 0 | \$0.00<br><b>\$0.00</b> | 171   |
| Total      |                   |               | φ,,330,021.13                    | 100 /0 | U | φ <b>υ.υυ</b>            |        |   | ψ0.00                   |       |
| 31368LUU6  | Unavailable       | 26            | \$2,848,718.40                   | 100%   | 0 | \$0.00                   | NA     | 0 | \$0.00                  | N     |
| Total      |                   | 26            | \$2,848,718.40                   | 100%   | 0 |                          |        | 0 | \$0.00                  |       |

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| 31368LUV4          | Unavailable  | 22              | \$2,795,013.02                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
|--------------------|--------------|-----------------|---|---------------------|---|-------------------------|------|----------|-------------------------|------|
| Total              |              | 22              | \$2,795,013.02                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368LUW2          | Unavailable  | 13              | \$1,805,741.36                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | ona variable | 13              | \$1,805,741.36                            | 100%                | 0 | \$0.00                  | 1111 | 0        | \$0.00                  | 1 12 |
|                    |              |                 |   |                     |   |                         |      |          |                         |      |
| 31368LVJ0          | Unavailable  | 55              | \$5,027,570.94                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 55              | \$5,027,570.94                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368LVK7          | Unavailable  | 153             | \$15,291,798.26                           | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 153             | \$15,291,798.26                           | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368LVL5          | Unavailable  | 151             | \$15,291,839.29                           | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 151             | \$15,291,839.29                           | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368LVM3          | Unavailable  | 169             | \$15,295,376.33                           | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Unavanable   | 169             | \$15,295,376.33                           | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | 1112 |
| Total              |              | 102             | ψ1 <i>3,273,31</i> 0.33                   | 100 /6              | Ů | ψ0.00                   |      | $\dashv$ | ψ <b>0.00</b>           |      |
| 31368LVN1          | Unavailable  | 163             | \$15,294,789.80                           | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 163             | \$15,294,789.80                           | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 212601 1/06        | 77 111       | 100             | Φ10.10.C.00 <b>2</b> .00                  | 1000                | 0 | Φ0.00                   | NT A | 0        | Φ0.00                   | N.T. |
| 31368LVP6<br>Total | Unavailable  | 102<br>102      | \$10,196,082.08<br><b>\$10,196,082.08</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |              | 102             | \$10,190,002.00                           | 100 %               | U | <b>\$0.00</b>           |      |          | Φυ.υυ                   |      |
| 31368LVQ4          | Unavailable  | 110             | \$10,192,535.75                           | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 110             | \$10,192,535.75                           | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368LVS0          | Unavailable  | 98              | \$10,123,004.16                           | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 98              | \$10,123,004.16                           | 100%                | 0 | \$0.00                  | 1111 | 0        | \$0.00                  | 1 (1 |
| 212601 1/T0        | Linovoiloblo | 79              | ¢9 106 761 02                             | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N    |
| 31368LVT8<br>Total | Unavailable  | 79<br><b>79</b> | \$8,106,761.03<br><b>\$8,106,761.03</b>   | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |              | - 17            | ψ0,100,701.03                             | 100 /6              | U | φυ.υυ                   |      | U        | ψ0.00                   |      |
| 31368LVU5          | Unavailable  | 89              | \$9,125,787.48                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 89              | \$9,125,787.48                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368LVW1          | Unavailable  | 75              | \$6,114,124.90                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 75              | \$6,114,124.90                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  | - 1  |
|                    |              |                 |   |                     |   |                         |      |          |                         |      |
| 31368LWS9          | Unavailable  | 33              | \$3,020,196.16                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 33              | \$3,020,196.16                            | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368LXZ2          | Unavailable  | 150             | \$5,470,807.29                            | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Onavanable   | 150             | \$5,470,807.29<br>\$5,470,807.29          | 100%                | 0 | ·                       | INA  | 0        | \$0.00<br><b>\$0.00</b> | 1N2  |

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|           | 1                |     |                 |      |   |        |      | T |        |       |
|-----------|------------------|-----|-----------------|------|---|--------|------|---|--------|-------|
| 31368LY57 | Unavailable      | 44  | \$5,096,841.12  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 44  | \$5,096,841.12  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31368LY65 | Unavailable      | 81  | \$10,184,012.61 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 81  | \$10,184,012.61 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31368LYV0 | Unavailable      | 21  | \$2,044,155.86  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 21  | \$2,044,155.86  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31368LZ49 | Unavailable      | 186 | \$13,776,301.63 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 186 | \$13,776,301.63 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31368LZX5 | Unavailable      | 14  | \$1,408,303.48  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 14  | \$1,408,303.48  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31368M6A5 | Unavailable      | 14  | \$2,252,850.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 14  | \$2,252,850.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31368M6B3 | Unavailable      | 328 | \$35,089,708.57 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 328 | \$35,089,708.57 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31368M6C1 | Unavailable      | 59  | \$6,231,354.41  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 59  | \$6,231,354.41  | 100% | 0 | \$0.00 | ·    | 0 | \$0.00 |       |
| 31368M6L1 | Unavailable      | 34  | \$3,665,306.29  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 34  | \$3,665,306.29  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31368M6M9 | Unavailable      | 40  | \$4,078,880.67  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 40  | \$4,078,880.67  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31368M6N7 | Unavailable      | 75  | \$7,099,188.15  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 75  | \$7,099,188.15  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31368M6T4 | Unavailable      | 27  | \$2,856,361.32  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 27  | \$2,856,361.32  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31368M6X5 | Unavailable      | 30  | \$3,400,083.90  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 30  | \$3,400,083.90  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31368M6Y3 | Unavailable      | 63  | \$6,875,129.01  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     |                  | 63  | \$6,875,129.01  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |       |
| 31368M7J5 | Unavailable      | 22  | \$1,991,772.84  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.    |
| Total     | C Ha , all actor | 22  | \$1,991,772.84  | 100% | 0 |        | 1111 | 0 | \$0.00 | 1 1 1 |

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|           |              |                 | 1                                       |       | ī             |        |         |          |                         |      |
|-----------|--------------|-----------------|---|-------|---------------|--------|---------|----------|-------------------------|------|
| 31368MK35 | Unavailable  | 14              | \$1,949,429.67                          | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 14              | \$1,949,429.67                          | 100%  | 0             | \$0.00 |         | 0        | \$0.00                  |      |
| 31368MK43 | Unavailable  | 73              | \$9,842,617.04                          | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     | Chavanasie   | 73              | \$9,842,617.04                          | 100%  | 0             | \$0.00 | 1111    | 0        | \$0.00                  | 1 12 |
|           |              |                 |   |       |               |        |         |          |                         |      |
| 31368MK50 | Unavailable  | 70              | \$9,865,706.46                          | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 70              | \$9,865,706.46                          | 100%  | 0             | \$0.00 |         | 0        | \$0.00                  |      |
| 31368MK68 | Unavailable  | 37              | \$4,961,362.80                          | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 37              | \$4,961,362.80                          | 100%  | 0             | \$0.00 |         | 0        | \$0.00                  |      |
| 31368MK84 | Unavailable  | 37              | \$5,077,653.87                          | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 37              | \$5,077,653.87                          | 100%  | 0             | \$0.00 |         | 0        | \$0.00                  |      |
|           |              |                 | ************                            | 40004 | -             | ***    |         |          | +0.00                   |      |
| 31368MK92 | Unavailable  | 72<br><b>72</b> | \$9,830,719.69                          | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 12              | \$9,830,719.69                          | 100%  | U             | \$0.00 |         | 0        | \$0.00                  |      |
| 31368MKL5 | Unavailable  | 63              | \$7,155,254.69                          | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 63              | \$7,155,254.69                          | 100%  | 0             | \$0.00 |         | 0        | \$0.00                  |      |
|           |              |                 |   |       |               | 4      |         | _        |                         |      |
| 31368MKN1 | Unavailable  | 41              | \$5,511,233.36                          | 100%  | 0<br><b>0</b> | \$0.00 | NA      | <b>0</b> | \$0.00                  | N.   |
| Total     |              | 41              | \$5,511,233.36                          | 100%  | U             | \$0.00 |         | U        | \$0.00                  |      |
| 31368MKW1 | Unavailable  | 12              | \$1,549,895.58                          | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 12              | \$1,549,895.58                          | 100%  | 0             | \$0.00 |         | 0        | \$0.00                  |      |
| 31368ML59 | Unavailable  | 118             | \$14,456,357.55                         | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     | Ollavallable | 118             | \$14,456,357.55                         | 100%  | 0             | \$0.00 | IVA     | 0        | \$0.00                  | 11/2 |
|           |              |                 | , |       |               | ,      |         |          |                         |      |
| 31368ML67 | Unavailable  | 77              | \$7,992,842.50                          | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 77              | \$7,992,842.50                          | 100%  | 0             | \$0.00 |         | 0        | \$0.00                  |      |
| 31368ML83 | Unavailable  | 92              | \$10,996,584.46                         | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 92              | \$10,996,584.46                         | 100%  | 0             | \$0.00 |         | 0        | \$0.00                  |      |
| 31368ML91 | Unavailable  | 10              | \$1,006,409.59                          | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 10              | \$1,006,409.59                          | 100%  | 0             | \$0.00 | 1 1/1 1 | 0        | \$0.00                  | 112  |
|           |              |                 | , ,                                     |       |               |        |         |          |                         |      |
| 31368MLB6 | Unavailable  | 36              | \$4,936,463.73                          | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     |              | 36              | \$4,936,463.73                          | 100%  | 0             | \$0.00 |         | 0        | \$0.00                  |      |
| 31368MLC4 | Unavailable  | 76              | \$10,032,848.02                         | 100%  | 0             | \$0.00 | NA      | 0        | \$0.00                  | N.   |
| Total     | Unavanable   | 76<br>76        | \$10,032,848.02<br>\$10,032,848.02      | 100%  | 0             |        | INA     | 0        | \$0.00<br><b>\$0.00</b> | 11/1 |

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|           |              |     |   |        | I |                  |        |   |        |      |
|-----------|--------------|-----|---|--------|---|------------------|--------|---|--------|------|
| 31368MLD2 | Unavailable  | 40  | \$4,992,606.60                          | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 40  | \$4,992,606.60                          | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368MLM2 | Unavailable  | 88  | \$10,274,390.91                         | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     | Onavanaore   | 88  | \$10,274,390.91<br>\$10,274,390.91      | 100%   | 0 | \$0.00<br>\$0.00 | 1 1/ 1 | 0 | \$0.00 | 114  |
|           |              |     |   |        |   |                  |        |   | ·      |      |
| 31368MLS9 | Unavailable  | 9   | \$1,007,619.00                          | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 9   | \$1,007,619.00                          | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368MMA7 | Unavailable  | 171 | \$17,413,175.34                         | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 171 | \$17,413,175.34                         | 100%   | 0 | \$0.00           | 1111   | 0 | \$0.00 | 2 (2 |
|           |              |     | , ,                                     |        |   |                  |        |   |        |      |
| 31368MMD1 | Unavailable  | 54  | \$6,057,855.98                          | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 54  | \$6,057,855.98                          | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368MMT6 | Unavailable  | 21  | \$2,025,455.51                          | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     | Ollavallable | 21  | \$2,025,455.51                          | 100%   | 0 | \$0.00<br>\$0.00 | INA    | 0 | \$0.00 | 1112 |
| 10441     |              |     | Ψ2,020,100.01                           | 100 /0 |   | ψ0.00            |        |   | φοιου  |      |
| 31368MMX7 | Unavailable  | 28  | \$3,065,900.00                          | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 28  | \$3,065,900.00                          | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
|           |              |     |   |        |   |                  |        |   |        |      |
| 31368MNA6 | Unavailable  | 43  | \$4,933,006.97                          | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 43  | \$4,933,006.97                          | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368MNB4 | Unavailable  | 47  | \$5,000,292.75                          | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     | Chavanaoic   | 47  | \$5,000,292.75                          | 100%   | 0 | \$0.00           | 1111   | 0 | \$0.00 | 1 12 |
|           |              |     | 1 2 3 2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |        |   | ,                |        |   | ,      |      |
| 31368MND0 | Unavailable  | 39  | \$4,925,849.36                          | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 39  | \$4,925,849.36                          | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368MNE8 | Unavailable  | 19  | \$1,975,599.90                          | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 19  | \$1,975,599.90                          | 100%   | 0 | \$0.00           | ·      | 0 | \$0.00 | ·    |
|           |              |     |   |        |   |                  |        |   |        |      |
| 31368MNM0 | Unavailable  | 31  | \$4,094,365.65                          | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 31  | \$4,094,365.65                          | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368MP71 | Unavailable  | 9   | \$1,021,300.00                          | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 9   | \$1,021,300.00                          | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
|           |              |     |   |        |   |                  |        |   |        |      |
| 31368MPT3 | Unavailable  | 17  | \$2,046,700.00                          | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 17  | \$2,046,700.00                          | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |
|           |              |     |   |        |   |                  |        | _ |        |      |
| 31368MQ88 | Unavailable  | 34  | \$3,582,775.18                          | 100%   | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |              | 34  | \$3,582,775.18                          | 100%   | 0 | \$0.00           |        | 0 | \$0.00 |      |

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|                    |             |          | 1                                       |                     |               |                         |        | Τ             |                         |                |
|--------------------|-------------|----------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|----------------|
| 31368MQN5          | Unavailable | 190      | \$19,498,169.22                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 190      | \$19,498,169.22                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31368MQP0          | Unavailable | 130      | \$13,861,771.35                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              | Onavanaore  | 130      | \$13,861,771.35                         | 100%                | 0             |                         | 1 1/ 1 | 0             | \$0.00                  | 114            |
|                    |             |          | . , ,                                   |                     |               | ·                       |        |               | ·                       |                |
| 31368MQR6          | Unavailable | 64       | \$5,607,437.47                          | 100%                | 0             |                         | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 64       | \$5,607,437.47                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31368MR46          | Unavailable | 13       | \$2,025,069.14                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 13       | \$2,025,069.14                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31368MRM6          | Unavailable | 31       | \$3,985,330.27                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              | Chavanaoic  | 31       | \$3,985,330.27                          | 100%                | 0             | \$0.00                  | 1171   | 0             | \$0.00                  | 1 17           |
| 31368MRN4          | Unavailable | 46       | \$4,936,192.69                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              | Unavanable  | 46       | \$4,936,192.69<br>\$4,936,192.69        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | INA            |
| lotai              |             | 70       | ψ4,730,172.07                           | 100 /6              | U             | φ <b>υ.</b> υυ          |        | U             | ψ0.00                   |                |
| 31368MTL6          | Unavailable | 23       | \$2,976,548.41                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 23       | \$2,976,548.41                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
|                    |             |          |   |                     |               |                         |        |               |                         |                |
| 31368MTN2          | Unavailable | 26       | \$2,034,333.10                          | 100%                | 0             |                         | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 26       | \$2,034,333.10                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31368MTP7          | Unavailable | 59       | \$5,067,956.54                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 59       | \$5,067,956.54                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31368MTQ5          | Unavailable | 47       | \$4,009,916.42                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 47       | \$4,009,916.42                          | 100%                | 0             |                         | · · ·  | 0             | \$0.00                  | ·              |
| 31368MU83          | Unavailable | 122      | \$9,827,167.53                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              | Chavanaoic  | 122      | \$9,827,167.53                          | 100%                | 0             | \$0.00                  | 11/1   | 0             | \$ <b>0.00</b>          | 1 1 1          |
| 21260181161        | ** " 11 11  | 20       | ф2.246.212.26                           | 1000                | 0             | Φ0.00                   | 27.4   | 0             | <b>#0.00</b>            |                |
| 31368MVM1<br>Total | Unavailable | 20<br>20 | \$2,346,212.26<br><b>\$2,346,212.26</b> | 100%<br><b>100%</b> | 0<br><b>0</b> |                         | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 10001              |             |          | Ψ2,ε 10,212120                          | 100 /0              | Ů             | φσισσ                   |        |               | φοισσ                   |                |
| 31368MVT6          | Unavailable | 76       | \$9,524,035.32                          | 100%                | 0             | -                       | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 76       | \$9,524,035.32                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |                |
| 31368MY89          | Unavailable | 62       | \$6,097,439.58                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.             |
| Total              |             | 62       | \$6,097,439.58                          | 100%                | 0             |                         | 1,111  | 0             | \$0.00                  | 1 (1           |
|                    |             |          |   |                     |               |                         |        |               |                         |                |
| 31368MY97          | Unavailable | 295      | \$28,598,576.93                         | 100%                | 0             |                         | NA     | 0             | \$0.00                  | N              |
| Total              |             | 295      | \$28,598,576.93                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |                |

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| 31368MYQ9 | Unavailable | 243 | \$31,570,091.80 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
|-----------|-------------|-----|-----------------|------|---|------------------|------|---|--------|-----|
| Total     |             | 243 | \$31,570,091.80 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31368MYX4 | Unavailable | 63  | \$8,405,595.67  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 63  | \$8,405,595.67  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31368MYY2 | Unavailable | 45  | \$4,926,342.07  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     | Chavanaole  | 45  | \$4,926,342.07  | 100% | 0 | \$0.00           | 11/1 | 0 | \$0.00 | 111 |
| 31368MZQ8 | Unavailable | 129 | \$16,146,657.21 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 129 | \$16,146,657.21 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31368MZR6 | Unavailable | 275 | \$23,082,764.45 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 275 | \$23,082,764.45 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31368MZV7 | Unavailable | 182 | \$23,482,505.09 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 182 | \$23,482,505.09 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31368MZY1 | Unavailable | 158 | \$15,723,305.83 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 158 | \$15,723,305.83 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31368N3R9 | Unavailable | 26  | \$2,494,785.62  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 26  | \$2,494,785.62  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31368N3S7 | Unavailable | 14  | \$1,500,815.20  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 14  | \$1,500,815.20  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31368N5B2 | Unavailable | 22  | \$3,003,493.26  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 22  | \$3,003,493.26  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31368N5C0 | Unavailable | 103 | \$11,858,361.48 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 103 | \$11,858,361.48 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31368NA34 | Unavailable | 50  | \$5,071,675.00  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 50  | \$5,071,675.00  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31368NBJ8 | Unavailable | 14  | \$1,236,850.00  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 14  | \$1,236,850.00  | 100% | 0 | \$0.00           |      | 0 | \$0.00 |     |
| 31368NE30 | Unavailable | 58  | \$5,554,082.77  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     |             | 58  | \$5,554,082.77  | 100% | 0 | \$0.00           | ·    | 0 | \$0.00 |     |
| 31368NEK2 | Unavailable | 45  | \$3,924,552.32  | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.  |
| Total     | Chavanaoic  | 45  | \$3,924,552.32  | 100% | 0 | \$0.00<br>\$0.00 | 11/1 | 0 | \$0.00 | 11/ |

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| T         |                    |     |                 | Ī    | T | 1                |        | Т |                  |      |
|-----------|--------------------|-----|-----------------|------|---|------------------|--------|---|------------------|------|
| 31368NEM8 | Unavailable        | 19  | \$1,983,214.91  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     |                    | 19  | \$1,983,214.91  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |      |
| 31368NEV8 | Unavailable        | 73  | \$8,549,956.73  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     | Onavanaore         | 73  | \$8,549,956.73  | 100% | 0 | \$0.00<br>\$0.00 | 1111   | 0 | \$0.00<br>\$0.00 | 114  |
|           |                    |     | . , ,           |      |   | ·                |        |   |                  |      |
| 31368NEW6 | Unavailable        | 85  | \$8,908,521.85  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     |                    | 85  | \$8,908,521.85  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |      |
| 31368NEX4 | Unavailable        | 81  | \$7,971,097.48  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     |                    | 81  | \$7,971,097.48  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |      |
|           |                    |     |                 |      |   |                  |        |   |                  |      |
| 31368NEY2 | Unavailable        | 124 | \$11,475,420.50 | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     | $\longrightarrow$  | 124 | \$11,475,420.50 | 100% | 0 | \$0.00           |        | 0 | \$0.00           |      |
| 31368NG79 | Unavailable        | 36  | \$3,927,352.62  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     | Churthact          | 36  | \$3,927,352.62  | 100% | 0 | \$ <b>0.00</b>   | * 14 * | 0 | \$0.00           | - 1- |
|           |                    |     |                 |      |   |                  |        |   |                  |      |
| 31368NGM6 | Unavailable        | 86  | \$8,020,151.53  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     |                    | 86  | \$8,020,151.53  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |      |
|           |                    |     |                 |      |   |                  |        |   |                  |      |
| 31368NGN4 | Unavailable        | 48  | \$5,122,033.60  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     | <del>-   -  </del> | 48  | \$5,122,033.60  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |      |
| 31368NGW4 | Unavailable        | 75  | \$7,912,514.97  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     | Cita ( tilling 1   | 75  | \$7,912,514.97  | 100% | 0 | \$ <b>0.00</b>   | ± 1± - | 0 | \$0.00           |      |
|           |                    |     |                 |      |   |                  |        |   |                  |      |
| 31368NGX2 | Unavailable        | 101 | \$9,829,885.47  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     |                    | 101 | \$9,829,885.47  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |      |
| 31368NJK7 | Unavailable        | 62  | \$6,177,371.28  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     |                    | 62  | \$6,177,371.28  | 100% | 0 | \$0.00           | ·      | 0 | \$0.00           |      |
|           |                    |     | . ,             |      |   |                  |        |   |                  |      |
| 31368NJL5 | Unavailable        | 92  | \$10,278,513.95 | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     | $\longrightarrow$  | 92  | \$10,278,513.95 | 100% | 0 | \$0.00           |        | 0 | \$0.00           |      |
| 31368NJV3 | Unavailable        | 12  | \$2,043,166.60  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     | Ond , under        | 12  | \$2,043,166.60  | 100% | 0 | \$ <b>0.00</b>   | 1112   | 0 | \$0.00           | 1,4  |
|           |                    |     |                 |      |   |                  |        |   |                  |      |
| 31368NKC3 | Unavailable        | 24  | \$1,978,609.55  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     |                    | 24  | \$1,978,609.55  | 100% | 0 | \$0.00           |        | 0 | \$0.00           |      |
|           | $\longrightarrow$  |     |                 |      |   |                  |        |   |                  |      |
| 31368NKE9 | Unavailable        | 81  | \$10,247,230.85 | 100% | 0 | \$0.00           | NA     | 0 | \$0.00           | N.   |
| Total     |                    | 81  | \$10,247,230.85 | 100% | 0 | \$0.00           |        | 0 | <b>\$0.00</b>    |      |

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| 31368NKG4          | Unavailable     | 440      | \$40,992,001.70                         | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
|--------------------|-----------------|----------|---|---------------------|---|-------------------------|------|----------|-------------------------|-------|
| Total              |                 | 440      | \$40,992,001.70                         | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368NKQ2          | Unavailable     | 29       | \$3,050,276.91                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total Total        | Спачанаве       | 29       | \$3,050,276.91                          | 100%                | 0 | \$0.00                  | 11/1 | 0        | \$0.00                  | 1 1 2 |
|                    |                 |          | , ,                                     |                     |   |                         |      |          |                         |       |
| 31368NKS8          | Unavailable     | 61       | \$6,738,642.52                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 61       | \$6,738,642.52                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368NKU3          | Unavailable     | 53       | \$6,314,291.96                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 53       | \$6,314,291.96                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368NLG3          | Unavailable     | 28       | \$3,104,394.50                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 28       | \$3,104,394.50                          | 100%                | 0 | \$0.00                  | ·    | 0        | \$0.00                  |       |
| 31368NLH1          | Unavailable     | 41       | \$3,460,243.80                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Ollavallaule    | 41       | \$3,460,243.80                          | 100%                | 0 | \$0.00                  | INA  | 0        | \$0.00<br>\$0.00        | 11/4  |
| Total              |                 | 71       | ψ5,400,245.00                           | 100 /0              | Ů | ψο.οο                   |      |          | ψοισσ                   |       |
| 31368NM64          | Unavailable     | 10       | \$1,004,454.16                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 10       | \$1,004,454.16                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
|                    |                 |          |   |                     |   |                         |      |          |                         |       |
| 31368NM98          | Unavailable     | 28       | \$3,053,037.65                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 28       | \$3,053,037.65                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368NNR7          | Unavailable     | 28       | \$3,511,853.21                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 28       | \$3,511,853.21                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368NPL8          | Unavailable     | 72       | \$7,451,831.63                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 72       | \$7,451,831.63                          | 100%                | 0 | \$0.00                  | ·    | 0        | \$0.00                  |       |
| 31368NPM6          | Unavailable     | 45       | \$3,943,704.88                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Chavanasie      | 45       | \$3,943,704.88                          | 100%                | 0 | \$0.00                  | 1111 | 0        | \$0.00                  | 1 12  |
| 21260NOL 7         | I In and 11-1-1 | 10       | ¢1 010 150 00                           | 1000                | 0 | \$0.00                  | NT A | 0        | \$0.00                  | N.T   |
| 31368NQL7<br>Total | Unavailable     | 12<br>12 | \$1,018,150.00<br><b>\$1,018,150.00</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
|                    |                 |          | ,                                       |                     |   |                         |      |          |                         |       |
| 31368NQT0          | Unavailable     | 15       | \$1,003,230.45                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| <u>Total</u>       |                 | 15       | \$1,003,230.45                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31368NS27          | Unavailable     | 76       | \$7,727,378.18                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 76       | \$7,727,378.18                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
|                    |                 |          |   |                     |   |                         |      |          |                         |       |
| 31368NS35          | Unavailable     | 36       | \$3,537,287.04                          | 100%                | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |                 | 36       | \$3,537,287.04                          | 100%                | 0 | \$0.00                  |      | 0        | \$0.00                  |       |

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| 31368NS50                 | Unavailable  | 61              | \$6,255,604.33                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
|---------------------------|--------------|-----------------|---|--------------|---------------|-------------------------|--------|---------------|-------------------------|----------|
| Total                     |              | 61              | \$6,255,604.33                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 31368NSZ4                 | Unavailable  | 50              | \$5,553,173.09                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     | 9            | 50              | \$5,553,173.09                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 21260NIT 42               | Unavailable  | 11              | ¢1 019 050 00                           | 1000         | 0             | ¢0.00                   | NI A   | 0             | ¢0.00                   | N        |
| 31368NT42<br><b>Total</b> | Unavailable  | 11<br><b>11</b> | \$1,018,950.00<br><b>\$1,018,950.00</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
|                           |              |                 | T = 7 · - 7·                            |              |               | ,                       |        |               |                         |          |
| 31368NTM2                 | Unavailable  | 31              | \$3,004,579.11                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 31              | \$3,004,579.11                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 31368NUV0                 | Unavailable  | 80              | \$8,556,261.04                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 80              | \$8,556,261.04                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 31368NUX6                 | Unavailable  | 22              | \$2,000,319.93                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     | Ullavaliaule | 22              | \$2,000,319.93<br>\$2,000,319.93        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | 11/1   | 0             | \$0.00<br><b>\$0.00</b> | 11/4     |
|                           |              |                 | Ψ=,000,0======                          | 100,0        |               | ΨΟΨΟ                    |        |               | Ψ0.00                   |          |
| 31368NV31                 | Unavailable  | 15              | \$1,960,505.44                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 15              | \$1,960,505.44                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 2126077745                | ., ., .,     | 21              | #2 207 504 10                           | 1000         | 0             | <b>*0.00</b>            | NT A   |               | <b>\$0.00</b>           | <b>.</b> |
| 31368NVA5<br>Total        | Unavailable  | 31<br>31        | \$3,287,594.18<br>\$3,287,594.18        | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.       |
| 1 Otai                    | + +          | 31              | Ф <b>3,207,394.1</b> 0                  | 100 %        | U             | φυ.υυ                   |        | U             | <b>Φ</b> υ.υυ           |          |
| 31368NVB3                 | Unavailable  | 30              | \$3,775,127.24                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 30              | \$3,775,127.24                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 31368NVX5                 | Unavailable  | 27              | \$3,051,747.23                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 27              | \$3,051,747.23                          | 100%         | 0             | \$0.00                  | - 11 - | 0             | \$0.00                  | -        |
|                           |              |                 |   |              |               | ±2.00                   |        |               | ± 2.00                  |          |
| 31368NYN4                 | Unavailable  | 28              | \$1,979,435.40                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     | +            | 28              | \$1,979,435.40                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 31368NZA1                 | Unavailable  | 9               | \$1,015,950.00                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 9               | \$1,015,950.00                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 31368NZR4                 | Unavailable  | 23              | \$2,656,799.26                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 23              | \$2,656,799.26                          | 100%         | 0             | \$0.00                  | 1,111  | 0             | \$0.00                  | 2 (2     |
|                           |              |                 |   |              |               |                         |        |               |                         |          |
| 31368P5X9                 | Unavailable  | 53              | \$5,002,301.77                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     |              | 53              | \$5,002,301.77                          | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |          |
| 31368PAL9                 | Unavailable  | 13              | \$1,010,416.05                          | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.       |
| Total                     | Chavanaule   | 13              | \$1,010,416.05                          | 100%         | 0             | \$0.00<br>\$0.00        | 11/1   | 0             | \$0.00<br><b>\$0.00</b> | 11/4     |

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| F                         |                  |                 |   |        | 1             |                          |       |               |                         |      |
|---------------------------|------------------|-----------------|---|--------|---------------|--------------------------|-------|---------------|-------------------------|------|
| 31368PAN5                 | Unavailable      | 13              | \$1,000,645.76                          | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 13              | \$1,000,645.76                          | 100%   | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 31368PAT2                 | Unavailable      | 297             | \$22,625,321.09                         | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total                     | Onuvanuore       | 297             | \$22,625,321.09                         | 100%   | 0             | \$0.00                   | 111.1 | 0             | <b>\$0.00</b>           | 112  |
|                           |                  |                 |   |        |               |                          |       |               |                         |      |
| 31368PB95                 | Unavailable      | 18              | \$2,007,682.11                          | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 18              | \$2,007,682.11                          | 100%   | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 31368PCC7                 | Unavailable      | 192             | \$16,347,497.26                         | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 192             | \$16,347,497.26                         | 100%   | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 31368PCD5                 | Unavailable      | 121             | \$10,298,892.24                         | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 121             | \$10,298,892.24                         | 100%   | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 31368PCL7                 | Unavailable      | 35              | \$3,999,971.91                          | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ollavallable     | 35              | \$3,999,971.91<br>\$3,999,971.91        | 100%   | 0             | \$0.00<br>\$ <b>0.00</b> | INA   | 0             | \$0.00                  | 1112 |
| 1000                      |                  |                 | ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 100 /  |               | ψ0•00                    |       |               | φοιου                   |      |
| 31368PE43                 | Unavailable      | 9               | \$1,001,448.04                          | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 9               | \$1,001,448.04                          | 100%   | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 21260DE50                 | Umavailahla      | 10              | ¢1 012 900 00                           | 100%   | 0             | 00.00                    | NI A  | 0             | \$0.00                  | N    |
| 31368PE50<br><b>Total</b> | Unavailable      | 10<br><b>10</b> | \$1,012,800.00<br><b>\$1,012,800.00</b> | 100%   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                  | 10              | φ1,012,000.00                           | 100 /6 | U             | ψ0.00                    |       | U             | Ψ0.00                   |      |
| 31368PEG6                 | Unavailable      | 199             | \$21,387,870.92                         | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 199             | \$21,387,870.92                         | 100%   | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 31368PEK7                 | Unavailable      | 200             | \$21,938,224.13                         | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total                     | ona variabre     | 200             | \$21,938,224.13                         | 100%   | 0             | \$0.00                   | 1111  | 0             | \$0.00                  | 1 (1 |
| 21269DEM2                 | I In arra; labla | 75              | ¢0 141 465 00                           | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N    |
| 31368PEM3<br>Total        | Unavailable      | 75              | \$9,141,465.08<br><b>\$9,141,465.08</b> | 100%   | 0             | \$0.00<br><b>\$0.00</b>  | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                  | 7.5             | \$2,141,403.00                          | 100 /6 | U             | φυ.υυ                    |       | U             | φυ.υυ                   |      |
| 31368PET8                 | Unavailable      | 183             | \$18,195,841.59                         | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 183             | \$18,195,841.59                         | 100%   | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 31368PG82                 | Unavailable      | 33              | \$3,001,140.42                          | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 33              | \$3,001,140.42                          | 100%   | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
|                           |                  |                 |   |        |               |                          |       |               |                         |      |
| 31368PHG3                 | Unavailable      | 35              | \$3,940,700.00                          | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total                     |                  | 35              | \$3,940,700.00                          | 100%   | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 31368РНН1                 | Unavailable      | 34              | \$3,951,500.00                          | 100%   | 0             | \$0.00                   | NA    | 0             | \$0.00                  | NT   |
| Total                     | Onavanable       | 34              | \$3,951,500.00<br>\$3,951,500.00        | 100%   | 0             | \$0.00<br><b>\$0.00</b>  | INA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |

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| Unavailable        | 15   | \$1,971,200.00                          | 100%  | 0  | \$0.00                  | NA  | 0  | \$0.00                  | N.   |
|--------------------|--|---|---|--|-------------------------|---|--|-------------------------|--|
|                    | 15   | \$1,971,200.00                          | 100%  | 0  | \$0.00                  |   | 0  | \$0.00                  |  |
| Unavailable        | 382  | \$44 836 169 91                         | 100%  | 0  | \$0.00                  | NA  | 0  | 90.00                   | N.   |
| Onavanaoie         | 382  | \$44,836,169.91                         | 100%  | 0  | \$0.00                  | 1 1/ 1  | 0  | \$0.00                  | 114  |
|                    |  |   |   |  |                         |   |  |                         |  |
| Unavailable        | 656  | \$82,395,468.08                         | 100%  | 0  | \$0.00                  | NA  | 0  | \$0.00                  | N.   |
|                    | 656  | \$82,395,468.08                         | 100%  | 0  | \$0.00                  |   | 0  | \$0.00                  |  |
| Unavailable        | 40   | \$4,103,625.75                          | 100%  | 0  | \$0.00                  | NA  | 0  | \$0.00                  | N.   |
|                    | 40   | \$4,103,625.75                          | 100%  | 0  | \$0.00                  |   | 0  | \$0.00                  |  |
| Unavailable        | 8  | \$1,002,050,00                          | 100%  | 0  | \$0.00                  | NA  | 0  | \$0.00                  | N.   |
| Chavanaoic         | 8  | \$1,002,050.00                          | 100%  | 0  | \$0.00                  | 11/21   | 0  | \$0.00                  | 112  |
|                    |  |   |   |  |                         |   |  |                         |  |
| Unavailable        |  | <u> </u>                                |   | -  |                         | NA  |  |                         | N.   |
|                    | 68   | \$8,749,777.69                          | 100%  | U  | \$0.00                  |   | U  | \$0.00                  |  |
| Unavailable        | 37   | \$3,527,343.54                          | 100%  | 0  | \$0.00                  | NA  | 0  | \$0.00                  | N.   |
|                    | 37   | \$3,527,343.54                          | 100%  | 0  | \$0.00                  |   | 0  | \$0.00                  | ·  |
|                    |  |   |   |  |                         |   |  |                         |  |
| Unavailable        | 17   | \$1,964,227.56                          | 100%  | 0  | \$0.00                  | NA  | 0  | \$0.00                  | N.   |
|                    | 17   | \$1,964,227.56                          | 100%  | 0  | \$0.00                  |   | 0  | \$0.00                  |  |
| Unavailable        | 18   | \$2,013,397.96                          | 100%  | 0  | \$0.00                  | NA  | 0  | \$0.00                  | N.   |
|                    | 18   | \$2,013,397.96                          | 100%  | 0  | \$0.00                  |   | 0  | \$0.00                  |  |
| Unavailable        | 33   | \$3.523.550.48                          | 100%  | 0  | \$0.00                  | NA  | 0  | \$0.00                  | N.   |
|                    | 33   | \$3,523,550.48                          | 100%  | 0  | \$0.00                  | 1 (1 1  | 0  | \$0.00                  | 2 12   |
| Unavailable        | QQ   | \$10,650,446,03                         | 100%  | 0  | \$0.00                  | NΙΛ   | 0  | \$0.00                  | N.   |
| Chavanable         |  |   |   | _  |                         | 11/1  |  |                         | 1 1/2  |
|                    |  | 720,027,110.00                          | 230 /0  | Ŭ  | 40.00                   |   |  | 40.00                   |  |
| Unavailable        | 38   | \$4,241,456.80                          | 100%  | 0  | \$0.00                  | NA  | 0  | \$0.00                  | N.   |
|                    | 38   | \$4,241,456.80                          | 100%  | 0  | \$0.00                  |   | 0  | \$0.00                  |  |
| Unavailable        | 54   | \$7,906,700.00                          | 100%  | 0  | \$0.00                  | NA  | 0  | \$0.00                  | N.   |
| 2231.324010        | 54   | \$7,906,700.00                          | 100%  | 0  | \$0.00                  | - 12 1  | 0  | \$0.00                  | 2 12   |
|                    |  |   |   |  |                         |   |  |                         |  |
| Unavailable        | 15   | \$1,692,450.00                          | 100%  | 0  | \$0.00                  | NA  | 0  | \$0.00                  | N.   |
| $\longrightarrow$  | 15   | \$1,692,450.00                          | 100%  | 0  | \$0.00                  |   | 0  | \$0.00                  |  |
| T.T. a. 1. 1. 1. 1 | 1.4  | ¢1 012 666 94                           | 1000  | 0  | \$0.00                  | NT A  | 0  | \$0.00                  | ът   |
| Unavailable        | 14<br><b>14</b>  | \$1,013,666.84<br><b>\$1,013,666.84</b> | 100%<br>100%  | 0<br>0   | \$0.00<br><b>\$0.00</b> | NA  | 0  | \$0.00<br><b>\$0.00</b> | N.   |
|                    | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   382   382   382           | Unavailable 382 \$44,836,169.91  Unavailable 656 \$82,395,468.08  656 \$82,395,468.08  Unavailable 40 \$4,103,625.75  40 \$4,103,625.75  Unavailable 8 \$1,002,050.00  Unavailable 68 \$8,749,777.69  68 \$8,749,777.69  Unavailable 37 \$3,527,343.54  Unavailable 17 \$1,964,227.56  17 \$1,964,227.56  Unavailable 18 \$2,013,397.96  Unavailable 33 \$3,523,550.48  Unavailable 34 \$10,659,446.03  Unavailable 38 \$4,241,456.80  Unavailable 54 \$7,906,700.00  Unavailable 54 \$7,906,700.00  Unavailable 15 \$1,692,450.00  Unavailable 15 \$1,692,450.00  Unavailable 15 \$1,692,450.00  Unavailable 14 \$1,013,666.84 | Unavailable 382 \$44,836,169.91 100%  Unavailable 656 \$82,395,468.08 100%  Unavailable 40 \$4,103,625.75 100%  Unavailable 8 \$1,002,050.00 100%  Unavailable 68 \$8,749,777.69 100%  Unavailable 37 \$3,527,343.54 100%  Unavailable 17 \$1,964,227.56 100%  Unavailable 18 \$2,013,397.96 100%  Unavailable 33 \$3,523,550.48 100%  Unavailable 33 \$3,523,550.48 100%  Unavailable 34 \$10,659,446.03 100%  Unavailable 38 \$4,241,456.80 100%  Unavailable 38 \$4,241,456.80 100%  Unavailable 54 \$7,906,700.00 100%  Unavailable 54 \$7,906,700.00 100%  Unavailable 15 \$1,692,450.00 100% | 15                      | Unavailable 382 \$44,836,169.91 100% 0 \$0.00  Unavailable 656 \$82,395,468.08 100% 0 \$0.00  Unavailable 40 \$4,103,625.75 100% 0 \$0.00  Unavailable 8 \$1,002,050.00 100% 0 \$0.00  Unavailable 68 \$8,749,777.69 100% 0 \$0.00  Unavailable 37 \$3,527,343.54 100% 0 \$0.00  Unavailable 17 \$1,964,227.56 100% 0 \$0.00  Unavailable 18 \$2,013,397.96 100% 0 \$0.00  Unavailable 38 \$10,659,446.03 100% 0 \$0.00  Unavailable 88 \$10,659,446.03 100% 0 \$0.00  Unavailable 38 \$4,241,456.80 100% 0 \$0.00  Unavailable 39 \$4,241,456.80 100% 0 \$0.00  Unavailable 38 \$4,241,456.80 100% 0 \$0.00  Unavailable 38 \$4,241,456.80 100% 0 \$0.00  Unavailable 54 \$7,906,700.00 100% 0 \$0.00  Unavailable 54 \$7,906,700.00 100% 0 \$0.00  Unavailable 55 \$7,906,700.00 100% 0 \$0.00  Unavailable 55 \$7,906,700.00 100% 0 \$0.00  Unavailable 15 \$1,692,450.00 100% 0 \$0.000  Unavailable 14 \$1,013,666.84 100% 0 \$0.000 | Unavailable   382   \$44,836,169.91   100%   0   \$0.00   NA | 15                      | 15   \$1,971,200.00   100%   0   \$0.00   0   \$0.00 |

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|           | 1 1         | T   |                 |      | Ī |        |     |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|-----|---|--------|----|
| 31368PQ40 | Unavailable | 13  | \$1,006,529.01  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 13  | \$1,006,529.01  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31368PRQ0 | Unavailable | 24  | \$2,506,456.64  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 24  | \$2,506,456.64  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31368PRW7 | Unavailable | 28  | \$4,004,178.81  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 28  | \$4,004,178.81  | 100% | 0 | \$0.00 | - , | 0 | \$0.00 |    |
| 31368PRX5 | Unavailable | 30  | \$2,979,406.30  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 30  | \$2,979,406.30  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31368PRY3 | Unavailable | 143 | \$14,028,569.98 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 143 | \$14,028,569.98 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31368PU52 | Unavailable | 12  | \$1,006,524.23  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 12  | \$1,006,524.23  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31368PV51 | Unavailable | 18  | \$2,020,282.27  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 18  | \$2,020,282.27  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31368PVG7 | Unavailable | 28  | \$3,302,792.17  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 28  | \$3,302,792.17  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31368PVK8 | Unavailable | 110 | \$12,450,377.19 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 110 | \$12,450,377.19 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31368PVL6 | Unavailable | 176 | \$20,473,892.70 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 176 | \$20,473,892.70 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31368PVM4 | Unavailable | 97  | \$11,436,692.51 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 97  | \$11,436,692.51 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31368PVP7 | Unavailable | 69  | \$8,412,795.52  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 69  | \$8,412,795.52  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31368PWC5 | Unavailable | 19  | \$2,029,419.41  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 19  | \$2,029,419.41  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |    |
| 31368PWN1 | Unavailable | 44  | \$3,937,750.00  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 44  | \$3,937,750.00  | 100% | 0 | \$0.00 |     | 0 | \$0.00 | ·  |
| 31368PWP6 | Unavailable | 42  | \$4,057,150.00  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N. |
| Total     |             | 42  | \$4,057,150.00  | 100% | 0 | ·      |     | 0 | \$0.00 |    |

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|                           |              |            |                                    |        | 1 |                         |      |   |                         |      |
|---------------------------|--------------|------------|------------------------------------|--------|---|-------------------------|------|---|-------------------------|------|
| 31368PWR2                 | Unavailable  | 22         | \$2,002,935.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 22         | \$2,002,935.00                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368PZA6                 | Unavailable  | 81         | \$10,165,138.90                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | Ullavaliadie | 81         | \$10,165,138.90<br>\$10,165,138.90 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | 17/4 |
| lotai                     |              | 01         | <b>Φ1U,1U3,13U.7</b> U             | 100 /0 | V | φυ.υυ                   |      | - | φυ.υυ                   |      |
| 31368Q3N1                 | Unavailable  | 22         | \$2,313,784.08                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 22         | \$2,313,784.08                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368Q3Z4                 | Unavailable  | 32         | \$4,399,409.32                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | Chavanable   | 32         | \$4,399,409.32                     | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 11/  |
|                           |              |            |                                    |        |   |                         |      |   |                         |      |
| 31368Q4H3                 | Unavailable  | 187        | \$20,249,360.74                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 187        | \$20,249,360.74                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 212680AV6                 | Unavailable  | 17         | \$1,658,650.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| 31368Q4K6<br><b>Total</b> | Unavanable   | 17<br>17   | \$1,658,650.00                     | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total                     |              | 1/         | \$1,030,030.00                     | 100 /6 | U | φυ.υυ                   |      |   | φυ.υυ                   |      |
| 31368Q4Q3                 | Unavailable  | 12         | \$1,014,861.74                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 12         | \$1,014,861.74                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                           |              |            |                                    |        |   |                         |      |   |                         |      |
| 31368Q4T7                 | Unavailable  | 11         | \$1,037,885.22                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 11         | \$1,037,885.22                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368Q4V2                 | Unavailable  | 10         | \$1,015,124.24                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 10         | \$1,015,124.24                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368Q7E7                 | Unavailable  | 33         | \$4,226,059.32                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     | Ullavallable | 33         | \$4,226,059.32                     | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00                  | 11/2 |
| lotai                     |              | 33         | ψ+,220,037.32                      | 100 /6 | U | φυ.υυ                   |      | U | φυ.υυ                   |      |
| 31368QAQ6                 | Unavailable  | 67         | \$9,352,184.24                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| Total                     |              | 67         | \$9,352,184.24                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368QAR4                 | Unavailable  | 160        | \$19,628,360.89                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 160        | \$19,628,360.89                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 212690476                 | Unavailable  | 259        | \$30,108,982.11                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| 31368QAZ6<br><b>Total</b> | Ullavallable | 259<br>259 | \$30,108,982.11<br>\$30,108,982.11 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00                  | 1112 |
| Total                     |              | 20)        | ψ50,100,702.11                     | 100 /0 | · | ψυ.υυ                   |      | Ť | ψ <b>0.0</b> 0          |      |
| 31368QB51                 | Unavailable  | 40         | \$3,965,500.44                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 40         | \$3,965,500.44                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|                           |              |            |                                    |        |   |                         |      |   |                         |      |
| 31368QBB8                 | Unavailable  | 15         | \$1,233,483.86                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                     |              | 15         | \$1,233,483.86                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |

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|           |               |     |                 |       | Ī |                |       |   |        |      |
|-----------|---------------|-----|-----------------|-------|---|----------------|-------|---|--------|------|
| 31368QC35 | Unavailable   | 37  | \$3,547,466.44  | 100%  | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |               | 37  | \$3,547,466.44  | 100%  | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368QC43 | Unavailable   | 23  | \$1,998,847.07  | 100%  | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     | Unavanaore    | 23  | \$1,998,847.07  | 100%  | 0 |                | 11/7  | 0 | \$0.00 | 114  |
| T OVAL    |               |     | Ψ1,>>0,017107   | 10070 | Ū | ψ0.00          |       | Ť | ψ0•00  |      |
| 31368QCE1 | Unavailable   | 13  | \$1,115,720.46  | 100%  | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |               | 13  | \$1,115,720.46  | 100%  | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368QCY7 | Unavailable   | 17  | \$2,004,120.66  | 100%  | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |               | 17  | \$2,004,120.66  | 100%  | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368QDF7 | Unavailable   | 14  | \$1,463,837.66  | 100%  | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |               | 14  | \$1,463,837.66  | 100%  | 0 | \$0.00         | ·     | 0 | \$0.00 |      |
| 31368QDQ3 | Unavailable   | 204 | \$13,844,351.05 | 100%  | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanaoic    | 204 | \$13,844,351.05 | 100%  | 0 | \$ <b>0.00</b> | 11/1  | 0 | \$0.00 | 117  |
|           |               |     | ψ10,011,001100  | 10070 | Ů | ψοίου          |       |   | ψ0•00  |      |
| 31368QDT7 | Unavailable   | 46  | \$3,279,375.49  | 100%  | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |               | 46  | \$3,279,375.49  | 100%  | 0 | \$0.00         |       | 0 | \$0.00 |      |
|           |               |     |                 |       |   |                |       |   |        |      |
| 31368QDW0 | Unavailable   | 15  | \$1,457,617.96  | 100%  | 0 |                | NA    | 0 | \$0.00 | N.   |
| Total     |               | 15  | \$1,457,617.96  | 100%  | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368QDZ3 | Unavailable   | 100 | \$11,667,620.82 | 100%  | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |               | 100 | \$11,667,620.82 | 100%  | 0 | \$0.00         |       | 0 | \$0.00 |      |
| 31368QEM1 | Unavailable   | 64  | \$7,274,869.53  | 100%  | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |               | 64  | \$7,274,869.53  | 100%  | 0 |                | · · · | 0 | \$0.00 |      |
| 31368QEP4 | Unavailable   | 67  | \$7,702,694.24  | 100%  | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     | O HAV WALLAGE | 67  | \$7,702,694.24  | 100%  | 0 | \$0.00         | 1,112 | 0 | \$0.00 | 1 (1 |
| 31368QER0 | Unavailable   | 81  | \$9,166,769.13  | 100%  | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanaoie    | 81  | \$9,166,769.13  | 100%  | 0 |                | 111   | 0 | \$0.00 | 111  |
| 31368QES8 | Unavailable   | 135 | \$15,996,449.63 | 100%  | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     | Shavanaoic    | 135 | \$15,996,449.63 | 100%  | 0 | -              | 11/1  | 0 | \$0.00 | 11/  |
|           |               |     | 7-19-101        |       |   | 7000           |       | _ | + 0.00 |      |
| 31368QET6 | Unavailable   | 70  | \$7,935,800.00  | 100%  | 0 | \$0.00         | NA    | 0 | \$0.00 | N.   |
| Total     |               | 70  | \$7,935,800.00  | 100%  | 0 | \$0.00         |       | 0 | \$0.00 |      |
|           |               |     |                 |       |   |                |       |   |        |      |
| 31368QEY5 | Unavailable   | 38  | \$5,014,850.00  | 100%  | 0 |                | NA    | 0 | \$0.00 | N.   |
| Total     |               | 38  | \$5,014,850.00  | 100%  | 0 | \$0.00         |       | 0 | \$0.00 |      |

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|           |                   | <del></del> |                       |        | $\overline{}$ | Г             |        | $\overline{}$ |                         |      |
|-----------|-------------------|-------------|-----------------------|--------|---------------|---------------|--------|---------------|-------------------------|------|
| 31368QFE8 | Unavailable       | 20          | \$1,081,189.47        | 100%   | 0             | \$0.00        | NA     | 0             | \$0.00                  | N.   |
| Total     | Unavanaore        | 20          | \$1,081,189.47        | 100%   | 0             |               | 1742   | 0             | \$0.00                  | 1 11 |
| 10001     |                   |             |                       | 100    | Ť             | 40.00         |        |               | 4000                    |      |
| 31368QFF5 | Unavailable       | 17          | \$1,852,366.80        | 100%   | 0             | \$0.00        | NA     | 0             | \$0.00                  | N.   |
| Total     |                   | 17          | \$1,852,366.80        | 100%   | 0             | \$0.00        |        | 0             | \$0.00                  |      |
|           |                   |             |                       |        |               |               |        |               |                         |      |
| 31368QFG3 | Unavailable       | 48          | \$4,401,744.15        | 100%   | 0             | \$0.00        | NA     | 0             | \$0.00                  | N.   |
| Total     |                   | 48          | \$4,401,744.15        | 100%   | 0             | \$0.00        |        | 0             | \$0.00                  |      |
|           |                   |             |                       |        |               |               |        |               |                         |      |
| 31368QFH1 | Unavailable       | 139         | \$14,678,738.43       | 100%   | 0             |               | NA     | 0             | \$0.00                  | N.   |
| Total     | $\longrightarrow$ | 139         | \$14,678,738.43       | 100%   | 0             | \$0.00        |        | 0             | \$0.00                  |      |
| 31368QFK4 | Unavailable       | 200         | \$20,228,321.10       | 100%   | 0             | \$0.00        | NA     | 0             | \$0.00                  | N.   |
| Total     |                   | 200         | \$20,228,321.10       | 100%   | 0             |               | - 11 - | 0             | \$ <b>0.00</b>          |      |
| 1000      |                   |             |                       | 200.0  |               | 4             |        |               | 4                       |      |
| 31368QFL2 | Unavailable       | 272         | \$28,280,320.83       | 100%   | 0             | \$0.00        | NA     | 0             | \$0.00                  | N.   |
| Total     |                   | 272         | \$28,280,320.83       | 100%   | 0             | \$0.00        |        | 0             | \$0.00                  |      |
|           |                   |             |                       |        |               |               |        |               |                         |      |
| 31368QFM0 | Unavailable       | 23          | \$2,583,889.73        | 100%   | 0             | \$0.00        | NA     | 0             | \$0.00                  | N.   |
| Total     |                   | 23          | \$2,583,889.73        | 100%   | 0             | \$0.00        |        | 0             | \$0.00                  |      |
|           |                   |             |                       |        |               |               |        |               |                         |      |
| 31368QG56 | Unavailable       | 27          | \$2,171,629.52        | 100%   |               |               | NA     | _             |                         | N.   |
| Total     |                   | 27          | \$2,171,629.52        | 100%   | 0             | \$0.00        |        | 0             | \$0.00                  |      |
|           |                   |             |                       |        |               | <u> </u>      |        |               |                         |      |
| 31368QGN7 | Unavailable       | 44          | \$5,550,136.43        | 100%   | 0             |               | NA     |               | \$0.00                  | N.   |
| Total     |                   | 44          | \$5,550,136.43        | 100%   | 0             | \$0.00        |        | 0             | \$0.00                  |      |
| 212622622 | ** '1 1 1         |             | ** 206 14 <b>2</b> 17 | 1000   |               | <b>\$2.00</b> | NT.A   |               | <b>\$2.00</b>           |      |
| 31368QGQ0 | Unavailable       | 26          | \$3,386,142.17        | 100%   | 0             | ,             | NA     | -             |                         | N.   |
| Total     | <del></del>       | 26          | \$3,386,142.17        | 100%   | 0             | \$0.00        |        | 0             | \$0.00                  |      |
| 31368QGS6 | Unavailable       | 11          | \$1,004,326.43        | 100%   | 0             | \$0.00        | NA     | 0             | \$0.00                  | N.   |
| Total     | Ullavanaore       | 11          | \$1,004,326.43        | 100%   | 0             |               | 17/1   | 0             | \$0.00<br><b>\$0.00</b> | 111  |
| lotai     |                   |             | ΨΙ,ΟΟΤ,ΟΞΟ.ΙΟ         | 100 /0 | Ť             | ΨΟ•ΟΟ         |        | Ť             | ΨΟ•ΟΟ                   |      |
| 31368QHN6 | Unavailable       | 8           | \$1,011,056.40        | 100%   | 0             | \$0.00        | NA     | 0             | \$0.00                  | N.   |
| Total     |                   | 8           | \$1,011,056.40        | 100%   | 0             |               |        | 0             | \$0.00                  |      |
|           |                   |             | . , ,                 |        |               |               |        |               |                         |      |
| 31368QHR7 | Unavailable       | 8           | \$1,108,650.00        | 100%   | 0             | \$0.00        | NA     | 0             | \$0.00                  | N.   |
| Total     |                   | 8           | \$1,108,650.00        | 100%   | 0             | \$0.00        |        | 0             | \$0.00                  |      |
|           |                   |             |                       |        |               |               |        |               |                         |      |
| 31368QJ38 | Unavailable       | 27          | \$2,959,180.09        | 100%   | 0             | \$0.00        | NA     |               | \$0.00                  | N.   |
| Total     |                   | 27          | \$2,959,180.09        | 100%   | 0             | \$0.00        |        | 0             | \$0.00                  |      |
|           |                   |             |                       |        |               |               |        |               |                         |      |
| 31368QJ53 | Unavailable       | 21          | \$1,961,100.00        | 100%   | 0             |               | NA     | _             |                         | N.   |
| Total     |                   | 21          | \$1,961,100.00        | 100%   | 0             | \$0.00        |        | 0             | \$0.00                  |      |

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| 31368QJC8                 | Unavailable  | 28              | \$3,344,221.47                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
|---------------------------|--------------|-----------------|---|--------------|---------------|-------------------------|---------|---------------|-------------------------|------|
| Total                     |              | 28              | \$3,344,221.47                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368QJD6                 | Unavailable  | 23              | \$2,731,447.22                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie   | 23              | \$2,731,447.22                          | 100%         | 0             | \$0.00                  | 1111    | 0             | \$0.00                  | 1 12 |
|                           |              |                 |   |              |               |                         |         |               |                         |      |
| 31368QJF1                 | Unavailable  | 14              | \$1,645,670.74                          | 100%         | 0             |                         | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 14              | \$1,645,670.74                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368QL35                 | Unavailable  | 20              | \$2,017,958.24                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 20              | \$2,017,958.24                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368QL50                 | Unavailable  | 20              | \$2,003,550.00                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 20              | \$2,003,550.00                          | 100%         | 0             | \$0.00                  | ·       | 0             | \$0.00                  |      |
| 2126901 69                | Unavailable  | 19              | \$2,002,525.00                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| 31368QL68<br><b>Total</b> | Unavanable   | 19              | \$2,002,525.00<br>\$2,002,525.00        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA      | 0             | \$0.00                  | 1112 |
| Total                     |              | 17              | Ψ2,002,020.00                           | 100 /6       | Ů             | ψ <b>0.00</b>           |         | Ť             | ψ <b>0.0</b> 0          |      |
| 31368QL84                 | Unavailable  | 10              | \$1,018,000.00                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 10              | \$1,018,000.00                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
|                           |              |                 |   |              |               |                         |         |               |                         |      |
| 31368QL92                 | Unavailable  | 21              | \$1,987,650.00                          | 100%         | 0             |                         | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 21              | \$1,987,650.00                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368QLE1                 | Unavailable  | 90              | \$10,084,316.39                         | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 90              | \$10,084,316.39                         | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368QLJ0                 | Unavailable  | 131             | \$9,346,414.12                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 131             | \$9,346,414.12                          | 100%         | 0             |                         | IVA     | 0             | \$0.00                  | 112  |
|                           |              |                 | . , ,                                   |              |               | ·                       |         |               | ·                       |      |
| 31368QLK7                 | Unavailable  | 83              | \$5,541,307.55                          | 100%         | 0             |                         | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 83              | \$5,541,307.55                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368QLW1                 | Unavailable  | 22              | \$1,985,250.00                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 22              | \$1,985,250.00                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368QMA8                 | Unavailable  | 22              | \$2,029,313.00                          | 100%         | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | S na vanaore | 22              | \$2,029,313.00                          | 100%         | 0             | -                       | 1 1/1 1 | 0             | \$0.00                  | 1 12 |
|                           |              |                 | , ,                                     |              |               |                         |         |               |                         |      |
| 31368QMZ3                 | Unavailable  | 9               | \$1,002,087.84                          | 100%         | 0             | ·                       | NA      | 0             | \$0.00                  | N.   |
| Total                     |              | 9               | \$1,002,087.84                          | 100%         | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 212690N41                 | TT 11 11     | 26              | ¢1 502 602 24                           | 1000         |               | ΦΩ ΩΩ                   | D.T.A.  |               | φο oo                   | ) T  |
| 31368QN41                 | Unavailable  | 36<br><b>36</b> | \$1,503,603.34<br><b>\$1,503,603.34</b> | 100%<br>100% | 0<br><b>0</b> |                         | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 30              | φ1,303,003.34                           | 100%         | U             | φυ.υυ                   |         | U             | Φυ.υυ                   |      |

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|                           |              |                 |   |                      | 1             |                         |      |               |                         |      |
|---------------------------|--------------|-----------------|---|----------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31368QN66                 | Unavailable  | 19              | \$1,507,649.87                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 19              | \$1,507,649.87                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368QPL1                 | Unavailable  | 69              | \$8,067,336.91                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 69              | \$8,067,336.91                          | 100%                 | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | - 1, |
|                           |              |                 |   |                      |               |                         |      |               |                         |      |
| 31368QQ30                 | Unavailable  | 21              | \$2,419,900.00                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 21              | \$2,419,900.00                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368QQ48                 | Unavailable  | 145             | \$17,511,031.61                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 145             | \$17,511,031.61                         | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368QQ97                 | Unavailable  | 28              | \$2,745,203.68                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | e na vanaere | 28              | \$2,745,203.68                          | 100%                 | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11 |
| 2126900NG                 | T.Y.,        | 1.5             | ¢1 200 ((4 41                           | 1000                 | 0             | ¢0.00                   | NT A | 0             | ¢0.00                   | N    |
| 31368QQN6<br>Total        | Unavailable  | 15<br><b>15</b> | \$1,300,664.41<br><b>\$1,300,664.41</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 13              | \$1,500,004.41                          | 100 %                | -             | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31368QQP1                 | Unavailable  | 9               | \$1,052,124.64                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 9               | \$1,052,124.64                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21260005                  | ** '111      | 20              | Ф2 <b>7.15</b> 255 20                   | 1000                 | 0             | Φ0.00                   | 27.4 | 0             | Φ0.00                   |      |
| 31368QQS5<br><b>Total</b> | Unavailable  | 39<br><b>39</b> | \$3,745,255.29<br><b>\$3,745,255.29</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 39              | \$5,745,255.29                          | 100%                 | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31368QQT3                 | Unavailable  | 34              | \$3,069,877.58                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 34              | \$3,069,877.58                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368QRJ4                 | Unavailable  | 139             | \$16,580,572.99                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total                     | Ullavallable | 139             | \$16,580,572.99                         | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 137             | ψ10,500,572.55                          | 100 /0               | Ŭ             | ψ <b>0.</b> 00          |      | U             | ψ <b>υ.</b> υυ          |      |
| 31368QRR6                 | Unavailable  | 82              | \$9,955,378.57                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 82              | \$9,955,378.57                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368QS53                 | Unavailable  | 108             | \$12,992,959.80                         | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 108             | \$12,992,959.80                         | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368QSN4                 | Unavailable  | 20              | \$2,021,048.43                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 20              | \$2,021,048.43                          | 100%                 | 0             | \$ <b>0.00</b>          | IVA  | 0             | \$0.00<br>\$0.00        | 112  |
| 10001                     |              |                 | Ψ2,021,010110                           | 100 /0               | Ū             | ΨΟΦΟ                    |      |               | φοιου                   |      |
| 31368QSP9                 | Unavailable  | 13              | \$1,254,934.83                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 13              | \$1,254,934.83                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126007752                | **           | 2.1             | фа 002 720 25                           | 100~                 |               | 40.00                   | ***  |               | 40.00                   |      |
| 31368QT52                 | Unavailable  | 31              | \$3,092,529.22                          | 100%                 | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 31              | \$3,092,529.22                          | 100%                 | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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| 31368QTC7 | Unavailable | 18  | \$2,012,900.00       | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N     |
|-----------|-------------|-----|----------------------|--------|---|------------------|------|---------------|---------------|-------|
| Total     |             | 18  | \$2,012,900.00       | 100%   | 0 | \$0.00           |      | 0             | \$0.00        |       |
| 31368QTE3 | Unavailable | 11  | \$1,011,200.00       | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N.    |
| Total     | Chavanaoic  | 11  | \$1,011,200.00       | 100%   | 0 | \$0.00           | 1171 | 0             | \$0.00        | 1 1 2 |
|           |             |     | ,                    |        |   |                  |      |               |               |       |
| 31368QTX1 | Unavailable | 8   | \$1,015,350.00       | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N.    |
| Total     |             | 8   | \$1,015,350.00       | 100%   | 0 | \$0.00           |      | 0             | \$0.00        |       |
| 31368QVM2 | Unavailable | 40  | \$4,582,500.00       | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N.    |
| Total     |             | 40  | \$4,582,500.00       | 100%   | 0 | \$0.00           |      | 0             | \$0.00        |       |
| 31368QVN0 | Unavailable | 18  | \$2,099,300.00       | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N.    |
| Total     | Chavanaore  | 18  | \$2,099,300.00       | 100%   | 0 | \$0.00           | 11/1 | 0             | \$0.00        | 1 (1  |
| 242600000 |             | 10  | h. 607.170.67        | 400~   | 0 | 40.00            | 27.1 | 0             | <b>*</b> 0.00 |       |
| 31368QW82 | Unavailable | 18  | \$1,685,173.67       | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N.    |
| Total     |             | 18  | \$1,685,173.67       | 100%   | U | \$0.00           |      | 0             | \$0.00        |       |
| 31368QWN9 | Unavailable | 134 | \$10,340,838.00      | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N.    |
| Total     |             | 134 | \$10,340,838.00      | 100%   | 0 | \$0.00           |      | 0             | \$0.00        |       |
|           |             |     |                      |        |   |                  |      |               |               |       |
| 31368QWR0 | Unavailable | 20  | \$2,304,350.00       | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N.    |
| Total     |             | 20  | \$2,304,350.00       | 100%   | 0 | \$0.00           |      | 0             | \$0.00        |       |
| 31368QXH1 | Unavailable | 8   | \$808,520.47         | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N.    |
| Total     |             | 8   | \$808,520.47         | 100%   | 0 | \$0.00           |      | 0             | \$0.00        |       |
| 31368QXS7 | Unavailable | 10  | \$1,239,728.04       | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N.    |
| Total     | Onavanabic  | 10  | \$1,239,728.04       | 100%   | 0 | \$0.00<br>\$0.00 | IVA  | 0             | \$0.00        | 11/2  |
|           |             | 10  | Ψ1,209,720.01        | 100 /0 | Ū | ψυ.υυ            |      |               | ψοιου         |       |
| 31368QYC1 | Unavailable | 9   | \$691,797.71         | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N.    |
| Total     |             | 9   | \$691,797.71         | 100%   | 0 | \$0.00           |      | 0             | \$0.00        |       |
| 31368QYE7 | Unavailable | 28  | \$3,155,124.53       | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N.    |
| Total     |             | 28  | \$3,155,124.53       | 100%   | 0 | \$0.00           |      | 0             | \$0.00        |       |
| 31368QYG2 | Unavailable | 14  | \$1,705,194.94       | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N.    |
| Total     | Chavanaoic  | 14  | \$1,705,194.94       | 100%   | 0 | \$0.00           | 11/1 | 0             | \$0.00        | 1 1/2 |
|           |             |     |                      |        |   |                  |      |               |               |       |
| 31368QYJ6 | Unavailable | 51  | \$5,497,493.56       | 100%   | 0 | \$0.00           | NA   | 0             | \$0.00        | N.    |
| Total     |             | 51  | \$5,497,493.56       | 100%   | 0 | \$0.00           |      | 0             | \$0.00        |       |
| 212606775 | 77 11 1     | 2.1 | <b>#0.006.010.70</b> | 1000   |   | φο οο            | 374  |               | ΦΩ ΩΩ         | 3.7   |
| 31368QZJ5 | Unavailable | 24  | \$2,026,012.70       | 100%   | 0 | \$0.00           | NA   | 0<br><b>0</b> | \$0.00        | N.    |
| Total     |             | 24  | \$2,026,012.70       | 100%   | U | \$0.00           |      | U             | \$0.00        |       |

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|                    |   | 1  |   |   |  | 1   |   |                  |       |
|--------------------|---|--|---|---|--|---|---|------------------|-------|
| Unavailable        | 15  | \$1,010,139.07                                     | 100%  | 0   | \$0.00   | NA  | 0   | \$0.00           | N.    |
|                    | 15  | \$1,010,139.07                                     | 100%  | 0   | \$0.00   |   | 0   | \$0.00           |       |
| Unavailable        | 41  | \$4 055.781.15                                     | 100%  | 0   | \$0.00   | NA  | 0   | \$0.00           | N.    |
| Chavanasie         | 41  | \$4,055,781.15                                     | 100%  | 0   | \$0.00   | 1111  | 0   | \$0.00           | 1 1/2 |
|                    |   |  |   |   |  |   |   |                  |       |
| Unavailable        | 63  | \$6,906,808.53                                     |   |   | \$0.00   | NA  |   | \$0.00           | N.    |
|                    | 63  | \$6,906,808.53                                     | 100%  | 0   | \$0.00   |   | 0   | \$0.00           |       |
| Unavailable        | 25  | \$2,122,634.12                                     | 100%  | 0   | \$0.00   | NA  | 0   | \$0.00           | N.    |
|                    | 25  | \$2,122,634.12                                     | 100%  | 0   | \$0.00   |   | 0   | \$0.00           |       |
| Unavailable        | 21  | \$1,978,692.52                                     | 100%  | 0   | \$0.00   | NA  | 0   | \$0.00           | N.    |
|                    | 21  | \$1,978,692.52                                     | 100%  | 0   | \$0.00   | - ,   | 0   | \$0.00           |       |
| Unavailabla        | 204   | \$21,026,410,01                                    | 100%  | 0   | 00.02  | NI A  | 0   | 00.02            | N.    |
| Ullavallable       |   | <u> </u>   |   |   |  | INA   |   |                  | 11/2  |
|                    | 204   | Ψ21,020,417.01                                     | 100 /0  | Ů   | ψο.οο  |   | 1   | ψο.σσ            |       |
| Unavailable        | 18  | \$1,990,862.27                                     | 100%  | 0   | \$0.00   | NA  | 0   | \$0.00           | N.    |
|                    | 18  | \$1,990,862.27                                     | 100%  | 0   | \$0.00   |   | 0   | \$0.00           |       |
|                    |   |  |   |   | 4.5.5.5  |   | _   |                  |       |
| Unavailable        |   |  |   | _   |  | NA  |   |                  | N.    |
| <del>-   -  </del> | 29  | \$4,052,049.70                                     | 100%  | U   | \$0.00   |   | U   | \$0.00           |       |
| Unavailable        | 29  | \$2,694,856.78                                     | 100%  | 0   | \$0.00   | NA  | 0   | \$0.00           | N.    |
|                    | 29  | \$2,694,856.78                                     | 100%  | 0   | \$0.00   |   | 0   | \$0.00           |       |
| Unavailable        | 133   | \$16 911 019 28                                    | 100%  | 0   | \$0.00   | NA  | 0   | \$0.00           | N.    |
| Chavanaore         | 133   | \$16,911,019.28                                    | 100%  | 0   | \$0.00   | 1171  | 0   | \$0.00           | 1 1/2 |
|                    |   | \$515.000.00                                       | 1000  | 0   | φο οο  | 27.4  | -   | ф0.00            |       |
| Unavailable        |   |  |   |   |  | NA  |   |                  | N.    |
| <del>-   -  </del> | <u> </u>  | \$515,900.00                                       | 100%  | U   | \$0.00   |   | U   | \$0.00           |       |
| Unavailable        | 74  | \$6,474,764.11                                     | 100%  | 0   | \$0.00   | NA  | 0   | \$0.00           | N.    |
|                    | 74  | \$6,474,764.11                                     | 100%  | 0   | \$0.00   |   | 0   | \$0.00           |       |
| Unavailable        | 27  | \$3,504,755,73                                     | 100%  | 0   | \$0.00   | NA  | 0   | \$0.00           | N.    |
|                    | 27  | \$3,504,755.73                                     | 100%  | 0   | \$0.00   | 1112  | 0   | \$0.00           | - 11  |
|                    |   |  |   |   |  |   |   |                  |       |
| Unavailable        | 129   | \$9,853,157.99                                     | 100%  | 0   | \$0.00   | NA  | 0   | \$0.00           | N.    |
| $\longrightarrow$  | 129   | \$9,853,157.99                                     | 100%  | 0   | \$0.00   |   | 0   | \$0.00           |       |
| Unavailable        | 22  | ¢1.750.000.10                                      | 100%  | 0   | φο οο  | n a   | 0   | ¢0.00            | N.T   |
| ii (navallanie)    | 1.7   | \$1,759,899.10                                     | 100%  | ()  | \$0.00   | NA  | ()I   | \$0.00           | N.    |
|                    | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   41   41   41   41   41   41   41   4 | Unavailable 41 \$4,055,781.15  Unavailable 63 \$6,906,808.53  Unavailable 25 \$2,122,634.12  Unavailable 21 \$1,978,692.52  Unavailable 204 \$21,026,419.01  204 \$21,026,419.01  Unavailable 18 \$1,990,862.27  Unavailable 29 \$4,052,049.70  Unavailable 29 \$4,052,049.70  Unavailable 29 \$2,694,856.78  Unavailable 133 \$16,911,019.28  Unavailable 5 \$515,900.00  Unavailable 74 \$6,474,764.11  Unavailable 27 \$3,504,755.73  Unavailable 129 \$9,853,157.99  Unavailable 129 \$9,853,157.99  Unavailable 129 \$9,853,157.99  Unavailable 129 \$9,853,157.99 | Unavailable 41 \$4,055,781.15 100% 41 \$4,055,781.15 100% 41 \$4,055,781.15 100% 41 \$4,055,781.15 100% 41 \$4,055,781.15 100% 41 \$4,055,781.15 100% 41 \$4,055,781.15 100% 41 \$4,055,781.15 100% 42 \$5,096,808.53 100% 43 \$6,906,808.53 100% 44 \$21,22,634.12 100% 45 \$2,122,634.12 100% 45 \$2,122,634.12 100% 46 \$21 \$1,978,692.52 100% 47 \$21 \$1,978,692.52 100% 48 \$21,026,419.01 100% 49 \$21,026,419.01 100% 40 \$204 \$21,026,419.01 100% 40 \$204 \$21,026,419.01 100% 418 \$1,990,862.27 100% 418 \$1,990,862.27 100% 418 \$1,990,862.27 100% 418 \$1,990,862.27 100% 419 \$4,052,049.70 100% 410 \$29 \$4,052,049.70 100% 410 \$29 \$2,694,856.78 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$133 \$16,911,019.28 100% 410 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$ | Unavailable 41 \$4,055,781.15 100% 0  Unavailable 63 \$6,906,808.53 100% 0  Unavailable 25 \$2,122,634.12 100% 0  Unavailable 21 \$1,978,692.52 100% 0  Unavailable 204 \$21,026,419.01 100% 0  Unavailable 18 \$1,990,862.27 100% 0  Unavailable 29 \$4,052,049.70 100% 0  Unavailable 29 \$2,694,856.78 100% 0  Unavailable 29 \$2,694,856.78 100% 0  Unavailable 133 \$16,911,019.28 100% 0  Unavailable 5 \$515,900.00 100% 0  Unavailable 74 \$6,474,764.11 100% 0  Unavailable 27 \$3,504,755.73 100% 0  Unavailable 27 \$3,504,755.73 100% 0  Unavailable 129 \$9,853,157.99 100% 0  Unavailable 129 \$9,853,157.99 100% 0  Unavailable 129 \$9,853,157.99 100% 0  Unavailable 129 \$9,853,157.99 100% 0  Unavailable 129 \$9,853,157.99 100% 0 | Unavailable 41 \$4,055,781.15 100% 0 \$0.00  Unavailable 63 \$6,906,808.53 100% 0 \$0.00  Unavailable 25 \$2,122,634.12 100% 0 \$0.00  Unavailable 26 \$2,122,634.12 100% 0 \$0.00  Unavailable 21 \$1,978,692.52 100% 0 \$0.00  Unavailable 204 \$21,026,419.01 100% 0 \$0.00  Unavailable 18 \$1,990,862.27 100% 0 \$0.00  Unavailable 29 \$4,052,049.70 100% 0 \$0.00  Unavailable 29 \$2,694,856.78 100% 0 \$0.00  Unavailable 29 \$2,694,856.78 100% 0 \$0.00  Unavailable 133 \$16,911,019.28 100% 0 \$0.00  Unavailable 5 \$515,900.00 100% 0 \$0.00  Unavailable 5 \$515,900.00 100% 0 \$0.00  Unavailable 74 \$6,474,764.11 100% 0 \$0.00  Unavailable 74 \$6,474,764.11 100% 0 \$0.00  Unavailable 27 \$3,504,755.73 100% 0 \$0.00  Unavailable 27 \$3,504,755.73 100% 0 \$0.00  Unavailable 29 \$9,853,157.99 100% 0 \$0.00  Unavailable 29 \$9,853,157.99 100% 0 \$0.00  Unavailable 129 \$9,853,157.99 100% 0 \$0.00  Unavailable 129 \$9,853,157.99 100% 0 \$0.00  Unavailable 129 \$9,853,157.99 100% 0 \$0.00 | Unavailable 41 \$4,055,781.15 100% 0 \$0.00 NA 41 \$4,055,781.15 100% 0 \$0.00 NA 41 \$4,055,781.15 100% 0 \$0.00 NA 41 \$4,055,781.15 100% 0 \$0.00 NA 41 \$4,055,781.15 100% 0 \$0.00 NA 63 \$6,906,808.53 100% 0 \$0.00 NA 63 \$6,906,808.53 100% 0 \$0.00 NA 64 25 \$2,122,634.12 100% 0 \$0.00 NA 65 \$2,122,634.12 100% 0 \$0.00 NA 65 \$2,122,634.12 100% 0 \$0.00 NA 65 11,978,692.52 100% 0 \$0.00 NA 17,978,692.52 100% 0 \$0.00 NA 18 11,978,692.52 100% 0 \$0.00 NA 18 18 1,990,862.27 100% 0 \$0.00 NA 1 | Unavailable   41 | 15    |

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| Unavailable     | 0   |   |   |   |   |   |  |  |   |
|-----------------|---|---|---|---|---|---|--|--|---|
|                 | 8   | \$1,019,350.00  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                 | 8   | \$1,019,350.00  | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable     | 32  | \$3 010.350.00  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
| 0 114 ( 41-11-1 | 32  | \$3,010,350.00  | 100%  | 0   | \$0.00  | *   | 0  | \$0.00   |   |
| TT              | 4.4   | Φ5 152 540 70   | 1000  | 0   | фО ОО   | NI A  | 0  | ΦΩ ΩΩ  | N.T.  |
| Unavanable      |   |   |   |   |   | NA  |  |  | N.  |
|                 | 77  | Ψυς1υυςυπλίιο   | 100 /0  | -   | ΨΦ•ΦΦ   |   |  | ΨΟ•ΟΟ  |   |
| Unavailable     | 122   | \$15,343,978.49   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
| -               | 122   | \$15,343,978.49   | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable     | 155   | \$17,698,435.37   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                 | 155   | \$17,698,435.37   | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable     | 200   | \$15 033 937 75   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
| Chavanaoic      | 200   | \$15,033,937.75   | 100%  | 0   | \$0.00  | 1171  | 0  | \$0.00   | 112   |
|                 |   | , ,   |   |   |   |   |  |  |   |
| Unavailable     | 133   | \$10,015,510.67   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                 | 133   | \$10,015,510.67   | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable     | 207   | \$20.443.550.39   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                 | 207   | \$20,443,550.39   | 100%  | 0   | \$0.00  | 1111  | 0  | \$0.00   | 1 12  |
|                 |   |   |   |   |   |   |  |  |   |
| Unavailable     | 76  | \$9,552,475.22  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                 | 76  | \$9,552,475.22  | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable     | 29  | \$1,067,182.21  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                 | 29  | \$1,067,182.21  | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable     | 46  | \$1,955,319.27  | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                 | 46  | \$1,955,319.27  | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
| Unavailable     | 119   | \$14 205 370 88   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
| Onavanaore      | 119   | \$14,205,370.88   | 100%  | 0   | \$0.00  | 11/1  | 0  | \$0.00   | 112   |
| Linovoiloblo    | 5.1   | ¢5 429 425 22   | 1000/   | 0   | 00.02   | NI A  | 0  | 00.00  | N.  |
| Unavanable      |   |   |   |   |   | NA  |  |  | 11/2  |
|                 |   | ψ5,120,132.33   | 100 /6  |   | φ <b>υ.</b> σσ  |   |  | Ψ <b>0.00</b>  |   |
| Unavailable     | 430   | \$33,619,187.85   | 100%  | 0   | \$0.00  | NA  | 0  | \$0.00   | N.  |
|                 | 430   | \$33,619,187.85   | 100%  | 0   | \$0.00  |   | 0  | \$0.00   |   |
|                 |   |   |   |   | 4.5.5.5   |   |  | 4.5.5.5  |   |
| Unavailable     |   |   |   |   |   | NA  | ï  |  | N.  |
|                 | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 44  Unavailable 122  122  Unavailable 155  Unavailable 200  200  Unavailable 133  Unavailable 207  207  Unavailable 76  76  Unavailable 29  Unavailable 29  Unavailable 119  Unavailable 146  Unavailable 159  Unavailable 346  Unavailable 46  Unavailable 46  Unavailable 54  Unavailable 54  Unavailable 54  Unavailable 430  Unavailable 430  Unavailable 430 | Unavailable 44 \$5,153,549.78  Unavailable 122 \$15,343,978.49  Unavailable 155 \$17,698,435.37  Unavailable 200 \$15,033,937.75  200 \$15,033,937.75  Unavailable 133 \$10,015,510.67  133 \$10,015,510.67  Unavailable 207 \$20,443,550.39  Unavailable 76 \$9,552,475.22  To \$9,552,475.22  Unavailable 29 \$1,067,182.21  Unavailable 46 \$1,955,319.27  Unavailable 119 \$14,205,370.88  Unavailable 54 \$5,428,435.33  Unavailable 54 \$5,428,435.33  Unavailable 430 \$33,619,187.85  Unavailable 430 \$33,619,187.85  Unavailable 430 \$33,619,187.85  Unavailable 430 \$33,619,187.85 | Unavailable 44 \$5,153,549.78 100%  Unavailable 122 \$15,343,978.49 100%  122 \$15,343,978.49 100%  Unavailable 155 \$17,698,435.37 100%  155 \$17,698,435.37 100%  Unavailable 200 \$15,033,937.75 100%  Unavailable 133 \$10,015,510.67 100%  133 \$10,015,510.67 100%  Unavailable 207 \$20,443,550.39 100%  Unavailable 76 \$9,552,475.22 100%  To \$9,552,475.22 100%  Unavailable 29 \$1,067,182.21 100%  Unavailable 46 \$1,955,319.27 100%  Unavailable 19 \$14,205,370.88 100%  Unavailable 54 \$5,428,435.33 100%  Unavailable 430 \$33,619,187.85 100%  Unavailable 430 \$33,619,187.85 100%  Unavailable 430 \$33,619,187.85 100%  Unavailable 430 \$33,619,187.85 100%  Unavailable 430 \$33,619,187.85 100%  Unavailable 430 \$33,619,187.85 100%  Unavailable 430 \$33,619,187.85 100%  Unavailable 430 \$33,619,187.85 100%  Unavailable 430 \$33,619,187.85 100%  Unavailable 430 \$33,619,187.85 100%  Unavailable 430 \$33,619,187.85 100%  Unavailable 430 \$33,619,187.85 100% | Unavailable 44 \$5,153,549.78 100% 0  Unavailable 122 \$15,343,978.49 100% 0  Unavailable 155 \$17,698,435.37 100% 0  Unavailable 200 \$15,033,937.75 100% 0  Unavailable 133 \$10,015,510.67 100% 0  Unavailable 207 \$20,443,550.39 100% 0  Unavailable 207 \$20,443,550.39 100% 0  Unavailable 208 \$1,067,182.21 100% 0  Unavailable 29 \$1,067,182.21 100% 0  Unavailable 46 \$1,955,319.27 100% 0  Unavailable 46 \$1,955,319.27 100% 0  Unavailable 119 \$14,205,370.88 100% 0  Unavailable 54 \$5,428,435.33 100% 0  Unavailable 54 \$5,428,435.33 100% 0  Unavailable 430 \$33,619,187.85 100% 0  Unavailable 430 \$33,619,187.85 100% 0  Unavailable 430 \$33,619,187.85 100% 0  Unavailable 430 \$33,619,187.85 100% 0  Unavailable 430 \$33,619,187.85 100% 0  Unavailable 430 \$33,619,187.85 100% 0 | Unavailable 44 \$5,153,549.78 100% 0 \$0.00  Unavailable 122 \$15,343,978.49 100% 0 \$0.00  Unavailable 155 \$17,698,435.37 100% 0 \$0.00  Unavailable 200 \$15,033,937.75 100% 0 \$0.00  Unavailable 133 \$10,015,510.67 100% 0 \$0.00  Unavailable 207 \$20,443,550.39 100% 0 \$0.00  Unavailable 207 \$20,443,550.39 100% 0 \$0.00  Unavailable 207 \$9,552,475.22 100% 0 \$0.00  Unavailable 209 \$1,067,182.21 100% 0 \$0.00  Unavailable 29 \$1,067,182.21 100% 0 \$0.00  Unavailable 46 \$1,955,319.27 100% 0 \$0.00  Unavailable 46 \$1,955,319.27 100% 0 \$0.00  Unavailable 46 \$1,955,319.27 100% 0 \$0.00  Unavailable 119 \$14,205,370.88 100% 0 \$0.00  Unavailable 54 \$5,428,435.33 100% 0 \$0.00  Unavailable 430 \$33,619,187.85 100% 0 \$0.00  Unavailable 430 \$33,619,187.85 100% 0 \$0.00  Unavailable 430 \$33,619,187.85 100% 0 \$0.00  Unavailable 430 \$33,619,187.85 100% 0 \$0.00  Unavailable 430 \$33,619,187.85 100% 0 \$0.00  Unavailable 430 \$33,619,187.85 100% 0 \$0.00  Unavailable 430 \$33,619,187.85 100% 0 \$0.00  Unavailable 430 \$33,619,187.85 100% 0 \$0.00  Unavailable 430 \$33,619,187.85 100% 0 \$0.00  Unavailable 65 \$8,710,215.71 100% 0 \$0.00 | Unavailable   44   \$5,153,549.78   100%   0   \$0.00   NA | Unavailable   44   \$5,153,549.78   100%   0   \$0.00   NA   0 | Solution   Solution |

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|           | l I         | 1     |                  |      |   |        |        |   |        |      |
|-----------|-------------|-------|------------------|------|---|--------|--------|---|--------|------|
| 31368SBV0 | Unavailable | 125   | \$15,810,260.52  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 125   | \$15,810,260.52  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368SCA5 | Unavailable | 259   | \$26,666,480.08  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 259   | \$26,666,480.08  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368SJS9 | Unavailable | 20    | \$1,992,553.65   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 20    | \$1,992,553.65   | 100% | 0 | \$0.00 |        | 0 | \$0.00 | ·    |
| 31368SJV2 | Unavailable | 25    | \$2,460,369.44   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 25    | \$2,460,369.44   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368SLJ6 | Unavailable | 11    | \$708,502.71     | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 11    | \$708,502.71     | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368SM22 | Unavailable | 15    | \$1,034,360.18   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 15    | \$1,034,360.18   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368SUA5 | Unavailable | 715   | \$74,592,703.05  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 715   | \$74,592,703.05  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368SUB3 | Unavailable | 24    | \$1,987,134.25   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 24    | \$1,987,134.25   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368SUC1 | Unavailable | 52    | \$6,138,740.99   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 52    | \$6,138,740.99   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368SWD7 | Unavailable | 5     | \$421,228.07     | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 5     | \$421,228.07     | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368SZ28 | Unavailable | 28    | \$2,519,270.42   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 28    | \$2,519,270.42   | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313615J72 | Unavailable | 7,737 | \$808,326,622.63 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 7,737 | \$808,326,622.63 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313615JX5 | Unavailable | 829   | \$82,954,937.38  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 829   | \$82,954,937.38  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313615JY3 | Unavailable | 5,138 | \$540,364,314.67 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |             | 5,138 | \$540,364,314.67 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 313615KS4 | Unavailable | 1,520 | \$161,469,381.80 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N    |
| Total     |             | 1,520 | \$161,469,381.80 | 100% | 0 |        | _ ,, 1 | 0 | \$0.00 | 2.12 |

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|           |               | 1     |                                    |        |     |                         |        |   |               |      |
|-----------|---------------|-------|------------------------------------|--------|-----|-------------------------|--------|---|---------------|------|
| 313615N69 | Unavailable   | 211   | \$18,304,266.67                    | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |               | 211   | \$18,304,266.67                    | 100%   | 0   | \$0.00                  |        | 0 | \$0.00        |      |
| 313615N77 | Unavailable   | 377   | \$33,838,704.00                    | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     | Спачанавто    | 377   | \$33,838,704.00                    | 100%   | 0   | \$0.00                  | 1111   | 0 | \$0.00        | 112  |
|           |               |       |                                    |        |     |                         |        |   |               |      |
| 31365D6N0 | Unavailable   | 6,359 | \$623,585,090.00                   | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |               | 6,359 | \$623,585,090.00                   | 100%   | 0   | \$0.00                  |        | 0 | \$0.00        |      |
| 31365D6P5 | Unavailable   | 8,601 | \$826,562,898.00                   | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |               | 8,601 | \$826,562,898.00                   | 100%   | 0   | \$0.00                  |        | 0 | \$0.00        |      |
| 31366VEK6 | Unavailable   | 11    | \$1,821,776.13                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     | Ollavallable  | 11    | \$1,821,776.13                     | 100%   | 0   | \$0.00                  | IVA    | 0 | \$0.00        | 1112 |
|           |               |       | , ,, ,                             |        |     |                         |        |   |               |      |
| 31367BRB5 | Unavailable   | 13    | \$984,920.44                       | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |               | 13    | \$984,920.44                       | 100%   | 0   | \$0.00                  |        | 0 | \$0.00        |      |
| 31367H2D5 | Unavailable   | 10    | \$1,117,500.00                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     | Ullavallable  | 10    | \$1,117,500.00<br>\$1,117,500.00   | 100%   | 0   | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00        | 11/2 |
| 10001     |               | 10    | Ψ1,117,000,00                      | 100 /0 | Ū   | ΨΟΙΟΟ                   |        |   | ψ0•00         |      |
| 31367Н2Н6 | Unavailable   | 14    | \$1,523,650.00                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |               | 14    | \$1,523,650.00                     | 100%   | 0   | \$0.00                  |        | 0 | \$0.00        |      |
| 31367H2X1 | Unavailable   | 41    | \$4,473,853.10                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |               | 41    | \$4,473,853.10                     | 100%   | 0   | \$0.00                  | 1,112  | 0 | \$0.00        | 2 (2 |
|           |               |       |                                    |        |     |                         |        |   |               |      |
| 31367MQ55 | Unavailable   | 41    | \$5,021,577.98                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |               | 41    | \$5,021,577.98                     | 100%   | 0   | \$0.00                  |        | 0 | \$0.00        |      |
| 31367MXQ1 | Unavailable   | 96    | \$11,667,160.54                    | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |               | 96    | \$11,667,160.54                    | 100%   | 0   | \$0.00                  |        | 0 | \$0.00        |      |
| 31367P6D3 | Unavailable   | 506   | \$54,063,501.10                    | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     | 0114 (4114010 | 506   | \$54,063,501.10                    | 100%   | 0   | \$0.00                  | 1 11 2 | 0 | \$0.00        | 1,1  |
| 31367P6F8 | Unavailable   | 202   | \$22,013,207.34                    | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     | Onavanable    | 202   | \$22,013,207.34<br>\$22,013,207.34 | 100%   | 0   | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00        | 11/  |
|           |               | _0_   | +, V±0, 40, 100 T                  | 20070  | - 0 | Ψ0.00                   |        |   | Ψ0•00         |      |
| 31367RJF0 | Unavailable   | 15    | \$2,036,951.79                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |               | 15    | \$2,036,951.79                     | 100%   | 0   | \$0.00                  |        | 0 | \$0.00        |      |
| 212677163 | **            | 2.5   | ф2 02 <b>7</b> 7 2 2 7 1           | 1000   |     | <b>\$0.00</b>           |        |   | <b>#</b> 0.00 |      |
| 31367RJG8 | Unavailable   | 23    | \$3,025,792.31                     | 100%   | 0   | \$0.00                  | NA     | 0 | \$0.00        | N.   |
| Total     |               | 23    | \$3,025,792.31                     | 100%   | 0   | \$0.00                  |        | 0 | \$0.00        |      |

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|                    |                  |                 |   |              |               |                         |      | 1             |                         |      |
|--------------------|------------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31367RS37          | Unavailable      | 83              | \$8,603,333.56                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 83              | \$8,603,333.56                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367SLF5          | Unavailable      | 21              | \$2,025,520.80                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | S                | 21              | \$2,025,520.80                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2127781 111        | T. avoileble     | 12              | ¢1 005 025 50                           | 1000         | 0             | ¢0.00                   | NI A | 0             | ¢0.00                   | N    |
| 31367SLH1<br>Total | Unavailable      | 12<br>12        | \$1,005,035.50<br><b>\$1,005,035.50</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |                  |                 | <del></del>                             |              |               | , -                     |      |               |                         |      |
| 31367SQD5          | Unavailable      | 12              | \$1,008,316.44                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 12              | \$1,008,316.44                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367TE20          | Unavailable      | 19              | \$2,036,301.76                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 19              | \$2,036,301.76                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367TET1          | Unavailable      | 45              | \$4,029,287.34                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Ollavallaule     | 45              | \$4,029,287.34                          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | 11/1 | 0             | \$0.00                  | 1 14 |
|                    |                  |                 | * · / · - · /- · · ·                    |              |               | T                       |      |               | T *                     |      |
| 31367U5J0          | Unavailable      | 42              | \$4,065,682.75                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 42              | \$4,065,682.75                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21267110U5         | Unavailabla      | 23              | \$2,007,536,05                          | 100%         | 0             | \$0.00                  | NA   | 0             | 90.00                   | N    |
| 31367UDH5<br>Total | Unavailable      | 23              | \$3,007,536.05<br><b>\$3,007,536.05</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| Total              | <del>     </del> |                 | Ψυ, συ, με συσε                         | 100 /        | Ŭ             | ΨΟΨΟ                    |      |               | Ψ0.00                   |      |
| 31367V5N9          | Unavailable      | 21              | \$2,033,246.58                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 21              | \$2,033,246.58                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367V5Q2          | Unavailable      | 10              | \$1,016,665.52                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | J                | 10              | \$1,016,665.52                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126787469         | T                | 47              | Φ4 001 0 <b>25</b> 04                   | 1000/        | 0             | ΦΩ ΩΩ                   | NT A | 0             | ФО ОО                   | N    |
| 31367VAG8<br>Total | Unavailable      | 47<br><b>47</b> | \$4,981,925.84<br><b>\$4,981,925.84</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal             |                  |                 | φ <b>-1</b> ,201,223.0 <del>-1</del>    | 100 /0       | U             | ψυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31367VAH6          | Unavailable      | 387             | \$35,011,333.99                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 387             | \$35,011,333.99                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367X3G2          | Unavailable      | 60              | \$7,368,742.44                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaere       | 60              | \$7,368,742.44                          | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 12 |
|                    |                  |                 |   |              |               |                         |      |               |                         |      |
| 31367XN96          | Unavailable      | 20              | \$2,464,261.01                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 20              | \$2,464,261.01                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367XNV7          | Unavailable      | 33              | \$3,994,883.71                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Onavanaule       | 33              | \$3,994,883.71                          | 100%         | 0             | ·                       | INA  | 0             | \$0.00                  | 11/4 |

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|                           |             |                 |                                  |                     | Ī |                         |      |               |                         |      |
|---------------------------|-------------|-----------------|----------------------------------|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 31367XNW5                 | Unavailable | 112             | \$11,857,660.55                  | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 112             | \$11,857,660.55                  | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21267VDA1                 | Travailable | 40              | ¢4 290 716 04                    | 1000                | 0 | ¢0.00                   | NI A | 0             | ¢0.00                   | N    |
| 31367XPA1                 | Unavailable | 40<br><b>40</b> | \$4,380,716.04<br>\$4,380,716.04 | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 40              | \$4,380,710.04                   | 100%                | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31367XPB9                 | Unavailable | 17              | \$1,920,816.71                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 17              | \$1,920,816.71                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367Y5U7                 | Unavailable | 14              | \$1,000,314.92                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 14              | \$1,000,314.92                   | 100%                | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/2 |
|                           |             |                 | . ,                              |                     |   | ·                       |      |               | ·                       |      |
| 31367Y5Y9                 | Unavailable | 79              | \$6,370,259.87                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 79              | \$6,370,259.87                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212678576                 | T.T.,       | 42              | ¢2 020 207 01                    | 1000                | 0 | ¢0.00                   | NT A | 0             | ¢0.00                   | NI   |
| 31367Y5Z6<br><b>Total</b> | Unavailable | 43<br><b>43</b> | \$3,920,307.91<br>\$3,920,307.91 | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 43              | \$3,920,307.91                   | 100%                | U | \$0.00                  |      | U             | φυ.υυ                   |      |
| 31367Y6B8                 | Unavailable | 63              | \$6,370,944.05                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 63              | \$6,370,944.05                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |             |                 |                                  |                     |   |                         |      |               |                         |      |
| 31367Y6E2                 | Unavailable | 12              | \$1,194,270.98                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 12              | \$1,194,270.98                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367YST5                 | Unavailable | 253             | \$26,322,208.08                  | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 253             | \$26,322,208.08                  | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           | **          |                 | <b>AT 016 700 00</b>             | 1000                |   | 40.00                   | 27.1 |               | 40.00                   |      |
| 31367YVX2                 | Unavailable | 74              | \$7,316,593.28                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 74              | \$7,316,593.28                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31367YZ75                 | Unavailable | 516             | \$50,039,170.91                  | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 516             | \$50,039,170.91                  | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368ABN7                 | Unavailable | 27              | \$3,701,023.12                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanable  | 27              | \$3,701,023.12                   | 100%                | 0 | \$0.00<br><b>\$0.00</b> | IVA  | 0             | \$0.00                  | 11/2 |
|                           |             |                 |                                  |                     |   |                         |      |               |                         |      |
| 31368ARC4                 | Unavailable | 32              | \$4,012,525.00                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 32              | \$4,012,525.00                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368CBE3                 | Unavailable | 42              | \$4,439,279.78                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanaoic  | 42              | \$4,439,279.78                   | 100%                | 0 | \$0.00                  | IVA  | 0             | \$0.00<br>\$0.00        | 1112 |
| 2 0 001                   |             |                 | ¥ 1,107,217110                   | 130 /0              | Ů | φυ•υυ                   |      |               | Ψ0.00                   |      |
| 31368CHG2                 | Unavailable | 25              | \$2,032,044.62                   | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |             | 25              | \$2,032,044.62                   | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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| 31368CHH0                 | Unavailable  | 55              | \$5,081,315.20                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
|---------------------------|--------------|-----------------|----------------------------------|---------------------|---------------|-------------------------|-------|----------|-------------------------|------|
| Total                     |              | 55              | \$5,081,315.20                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368CHK3                 | Unavailable  | 50              | \$5,059,582.40                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanasic   | 50              | \$5,059,582.40                   | 100%                | 0             | \$0.00                  | 11/1  | 0        | \$0.00                  | 1 12 |
|                           |              |                 |                                  |                     |               |                         |       |          |                         |      |
| 31368CHM9                 | Unavailable  | 50              | \$5,072,247.88                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 50              | \$5,072,247.88                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368CLU6                 | Unavailable  | 46              | \$3,462,687.26                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 46              | \$3,462,687.26                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368D2W1                 | Unavailable  | 44              | \$4,923,211.61                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | O Have to    | 44              | \$4,923,211.61                   | 100%                | 0             | \$0.00                  | 1,111 | 0        | \$0.00                  | 1,1  |
| 21269D6 4.5               | Linovoiloblo | 11              | \$1,273,892.52                   | 100%                | 0             | 00.02                   | NA    | 0        | \$0.00                  | N    |
| 31368D6A5<br><b>Total</b> | Unavailable  | 11              | \$1,273,892.52<br>\$1,273,892.52 | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |              | 11              | \$1,273,072.32                   | 100 /6              | U             | φυ.υυ                   |       |          | φυ.υυ                   |      |
| 31368DET5                 | Unavailable  | 41              | \$5,085,626.57                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 41              | \$5,085,626.57                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |              |                 |                                  |                     |               |                         |       |          |                         |      |
| 31368DN32                 | Unavailable  | 22              | \$2,009,119.08                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | +            | 22              | \$2,009,119.08                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368DPG1                 | Unavailable  | 24              | \$1,942,151.07                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 24              | \$1,942,151.07                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368DPJ5                 | Unavailable  | 19              | \$2,015,406.01                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 19              | \$2,015,406.01                   | 100%                | 0             | \$0.00                  | ·     | 0        | \$0.00                  |      |
| 31368ECA6                 | Unavailable  | 45              | \$4,963,260.32                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 45              | \$4,963,260.32                   | 100%                | 0             | \$0.00<br>\$0.00        | IVA   | 0        | \$0.00                  | 11/  |
|                           |              |                 |                                  |                     |               |                         |       |          |                         |      |
| 31368ELL2                 | Unavailable  | 27              | \$2,504,676.76                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 27              | \$2,504,676.76                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368ELT5                 | Unavailable  | 10              | \$1,043,392.95                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 10              | \$1,043,392.95                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 2126051165                | TT 11.11     | 25              | ¢2.056.021.01                    | 1000                |               | <b>\$0.00</b>           | NT A  |          | ¢0.00                   | ) T  |
| 31368EU65                 | Unavailable  | 25<br><b>25</b> | \$3,056,821.01                   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 23              | \$3,056,821.01                   | 100%                | U             | <b>Φυ.</b> υυ           |       | U        | <b>\$0.00</b>           |      |
| 31368EYX2                 | Unavailable  | 67              | \$8,006,515.41                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 67              | \$8,006,515.41                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |      |

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|             |   | 1                          |  |   |   |  | П  |  |             |
|-------------|---|----------------------------|--|---|---|--|--|--|-------------|
| Unavailable | 26  | \$2,020,576.56             | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.          |
|             | 26  | \$2,020,576.56             | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable | 12  | \$1,003,711,36             | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.          |
| Chavanaoic  | 12  | \$1,003,711.36             | 100%   | 0   | \$0.00  | 11/1   | 0  | \$0.00   | 1 12        |
|             |   |                            |  |   |   |  |  |  |             |
| Unavailable | 69  | \$5,012,350.09             | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.          |
|             | 69  | \$5,012,350.09             | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable | 65  | \$5,041,947.39             | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.          |
|             | 65  | \$5,041,947.39             | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable | 59  | \$5,080,426,54             | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.          |
|             | 59  | \$5,080,426.54             | 100%   | 0   | \$0.00  | 2 (1 2   | 0  | \$0.00   | 1,1         |
| ** '111     | 50  | Ф4 024 200 20              | 1000   | 0   | Φ0.00   | 27.4   | - 0  | ф0,00  | NT          |
| Unavailable |   |                            |  |   |   | NA   |  |  | N.          |
|             | 32  | \$4,024,300.20             | 100 /6   | U   | φυ.υυ   |  |  | φυ.υυ  |             |
| Unavailable | 12  | \$1,009,779.41             | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.          |
|             | 12  | \$1,009,779.41             | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |             |
|             |   |                            |  |   |   |  |  |  |             |
| Unavailable |   | <u> </u>                   |  |   |   | NA   |  |  | N.          |
| -           | 7/8   | \$8,864,842.36             | 100%   | U   | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable | 44  | \$5,772,653.28             | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.          |
|             | 44  | \$5,772,653.28             | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable | 179   | \$18 140 278 50            | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.          |
| Опачанаоте  | 179   | \$18,140,278.50            | 100%   | 0   | \$0.00  | 11/1   | 0  | \$0.00   | 1 12        |
|             |   |                            |  |   |   |  |  |  |             |
| Unavailable |   |                            |  |   |   | NA   |  |  | N.          |
|             | 95  | \$10,802,535.52            | 100%   | U   | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable | 32  | \$4,900,350.00             | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.          |
|             | 32  | \$4,900,350.00             | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable | 11  | \$1 019 213 03             | 100%   | 0   | \$0.00  | NΔ   | 0  | \$0.00   | N.          |
| Shavanaoic  | 11  |                            |  | 0   |   | 11/1   | 0  |  | 1 1/4       |
|             |   |                            |  |   |   |  |  |  |             |
| Unavailable | 21  | \$2,000,612.41             | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.          |
|             | 21  | \$2,000,612.41             | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |             |
| TT          | 10  | ¢1 000 015 70              | 1000   | 0   | ΦΩ ΩΩ   | NT A   |  | φο οο  | ЪT          |
| Unavailable |   |                            |  |   |   | NA   |  |  | N.          |
|             | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   12   12   12 | Unavailable 12 \$1,003,711.36  Unavailable 69 \$5,012,350.09  Unavailable 65 \$5,041,947.39  Unavailable 59 \$5,080,426.54  Unavailable 59 \$5,080,426.54  Unavailable 52 \$4,024,380.28  Unavailable 12 \$1,009,779.41  12 \$1,009,779.41  Unavailable 78 \$8,864,842.36  78 \$8,864,842.36  Unavailable 44 \$5,772,653.28  Unavailable 179 \$18,140,278.50  Unavailable 95 \$10,802,535.52  Unavailable 32 \$4,900,350.00  Unavailable 11 \$1,019,213.03  Unavailable 21 \$2,000,612.41  Unavailable 19 \$1,992,915.72 | Unavailable 12 \$1,003,711.36 100%  Unavailable 69 \$5,012,350.09 100%  Unavailable 65 \$5,012,350.09 100%  Unavailable 59 \$5,080,426.54 100%  59 \$5,080,426.54 100%  Unavailable 52 \$4,024,380.28 100%  52 \$4,024,380.28 100%  Unavailable 12 \$1,009,779.41 100%  Unavailable 78 \$8,864,842.36 100%  Unavailable 78 \$8,864,842.36 100%  Unavailable 44 \$5,772,653.28 100%  Unavailable 179 \$18,140,278.50 100%  Unavailable 95 \$10,802,535.52 100%  Unavailable 32 \$4,900,350.00 100%  Unavailable 11 \$1,019,213.03 100%  Unavailable 11 \$1,019,213.03 100%  Unavailable 21 \$2,000,612.41 100%  Unavailable 21 \$2,000,612.41 100%  Unavailable 21 \$2,000,612.41 100%  Unavailable 21 \$2,000,612.41 100%  Unavailable 21 \$2,000,612.41 100%  Unavailable 19 \$1,992,915.72 100% | Unavailable 12 \$1,003,711.36 100% 0  Unavailable 69 \$5,012,350.09 100% 0  Unavailable 65 \$5,041,947.39 100% 0  Unavailable 59 \$5,080,426.54 100% 0  Unavailable 59 \$5,080,426.54 100% 0  Unavailable 52 \$4,024,380.28 100% 0  Unavailable 12 \$1,009,779.41 100% 0  Unavailable 78 \$8,864,842.36 100% 0  Unavailable 78 \$8,864,842.36 100% 0  Unavailable 44 \$5,772,653.28 100% 0  Unavailable 179 \$18,140,278.50 100% 0  Unavailable 95 \$10,802,535.52 100% 0  Unavailable 32 \$4,900,350.00 100% 0  Unavailable 11 \$1,019,213.03 100% 0  Unavailable 11 \$1,019,213.03 100% 0  Unavailable 11 \$1,019,213.03 100% 0  Unavailable 11 \$1,019,213.03 100% 0  Unavailable 11 \$1,019,213.03 100% 0  Unavailable 21 \$2,000,612.41 100% 0  Unavailable 21 \$2,000,612.41 100% 0  Unavailable 21 \$2,000,612.41 100% 0  Unavailable 21 \$2,000,612.41 100% 0  Unavailable 21 \$2,000,612.41 100% 0 | Unavailable 12 \$1,003,711.36 100% 0 \$0.00  Unavailable 69 \$5,012,350.09 100% 0 \$0.00  Unavailable 69 \$5,012,350.09 100% 0 \$0.00  Unavailable 65 \$5,041,947.39 100% 0 \$0.00  Unavailable 59 \$5,080,426.54 100% 0 \$0.00  Unavailable 59 \$5,080,426.54 100% 0 \$0.00  Unavailable 52 \$4,024,380.28 100% 0 \$0.00  Unavailable 12 \$1,009,779.41 100% 0 \$0.00  Unavailable 78 \$8,864,842.36 100% 0 \$0.00  Unavailable 78 \$8,864,842.36 100% 0 \$0.00  Unavailable 44 \$5,772.653.28 100% 0 \$0.00  Unavailable 179 \$18,140,278.50 100% 0 \$0.00  Unavailable 179 \$18,140,278.50 100% 0 \$0.00  Unavailable 95 \$10,802,535.52 100% 0 \$0.00  Unavailable 32 \$4,900,350.00 100% 0 \$0.00  Unavailable 11 \$1,019,213.03 100% 0 \$0.00  Unavailable 11 \$1,019,213.03 100% 0 \$0.00  Unavailable 11 \$1,019,213.03 100% 0 \$0.00  Unavailable 21 \$2,000,612.41 100% 0 \$0.00  Unavailable 21 \$2,000,612.41 100% 0 \$0.00  Unavailable 21 \$2,000,612.41 100% 0 \$0.00  Unavailable 21 \$2,000,612.41 100% 0 \$0.00  Unavailable 21 \$2,000,612.41 100% 0 \$0.00  Unavailable 19 \$1,992,915.72 100% 0 \$0.00  Unavailable 19 \$1,992,915.72 100% 0 \$0.00 | Unavailable   12   \$1,003,711.36   100%   0   \$0.00   NA | Unavailable   12   \$1,003,711.36   100%   0   \$0.00   NA   0 | Description |

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|                           |                     |                 | 1                                       |              |   |                         |      |          |                         |      |
|---------------------------|---------------------|-----------------|---|--------------|---|-------------------------|------|----------|-------------------------|------|
| 31368JZ77                 | Unavailable         | 18              | \$2,001,813.99                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                     | 18              | \$2,001,813.99                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368JZ85                 | Unavailable         | 28              | \$2,988,529.40                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                     | 28              | \$2,988,529.40                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 212601/2014               | 77 '1 1 1           | 26              | Ф2 051 01 <i>C</i> 51                   | 1000         | 0 | ¢0.00                   | NT A | 0        | Φ0.00                   | NT   |
| 31368K2S4<br><b>Total</b> | Unavailable         | 36<br><b>36</b> | \$3,051,816.51<br>\$3,051,816.51        | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.   |
| 1 otal                    |                     | 30              | ψ5,051,010.51                           | 100 /6       | V | ψοισσ                   |      |          | ψ0.00                   |      |
| 31368K3Y0                 | Unavailable         | 72              | \$8,666,231.05                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                     | 72              | \$8,666,231.05                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368K4A1                 | Unavailable         | 83              | \$9,618,713.40                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                     | 83              | \$9,618,713.40                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 212601/4100               | 77 '1 1 1           | 00              | Ф0 005 711 20                           | 1000         | 0 | ¢0.00                   | NT A | 0        | Φ0.00                   | N.T. |
| 31368K4B9<br><b>Total</b> | Unavailable         | 89<br><b>89</b> | \$8,925,711.39<br><b>\$8,925,711.39</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                     | 0,7             | \$6,925,711.59                          | 100 /6       | U | φυ.υυ                   |      | U        | φυ.υυ                   |      |
| 31368K4C7                 | Unavailable         | 99              | \$9,231,565.33                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                     | 99              | \$9,231,565.33                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                     | 0.5             | +0.505.050.1 <b>-</b>                   | 40004        |   | ***                     |      |          | +0.00                   |      |
| 31368K4D5                 | Unavailable         | 83<br><b>83</b> | \$8,606,968.45                          | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     | + +                 | 03              | \$8,606,968.45                          | 100%         | U | \$0.00                  |      | U        | \$0.00                  |      |
| 31368K4E3                 | Unavailable         | 94              | \$9,135,998.01                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                     | 94              | \$9,135,998.01                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368K4G8                 | Unavailable         | 92              | \$9,365,842.03                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic          | 92              | \$9,365,842.03                          | 100%         | 0 | \$0.00                  | 1171 | 0        | \$0.00                  | 112  |
|                           |                     |                 | 1. /2. 2.2 /2.                          |              |   | ,                       |      |          | , , , , ,               |      |
| 31368K4K9                 | Unavailable         | 88              | \$8,473,347.89                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                     | 88              | \$8,473,347.89                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368K4M5                 | Unavailable         | 81              | \$7,403,171.48                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                     | 81              | \$7,403,171.48                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368K4P8                 | Unavailable         | 49              | \$5,049,207.21                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | 2 2 3 7 4 1 4 1 5 1 | 49              | \$5,049,207.21                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |                     |                 |   |              |   |                         |      |          |                         |      |
| 31368K4Q6                 | Unavailable         | 21              | \$1,962,088.07                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |                     | 21              | \$1,962,088.07                          | 100%         | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31368K4R4                 | Unavailable         | 49              | \$4,795,709.43                          | 100%         | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Onavanabie          | 49              | \$4,795,709.43                          | 100%         | 0 | ·                       | INA  | 0        | \$0.00                  | 11/  |

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|-----------|-------------|---------------|-----------------|-------------|---------------|--------|----|---------------|--------|----|
| 31368K4S2 | Unavailable | 72            | \$9,005,988.62  | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 72            | \$9,005,988.62  | 100%        | 0             | \$0.00 |    | 0             | \$0.00 |    |
| 31368KMY9 | Unavailable | 23            | \$2,540,440.34  | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 23            | \$2,540,440.34  | 100%        | 0             |        |    | 0             | \$0.00 |    |
| 31368KN51 | Unavailable | 12            | \$1,017,734.89  | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 12            | \$1,017,734.89  | 100%        | 0             | \$0.00 |    | 0             | \$0.00 |    |
| 31368KN69 | Unavailable | 120           | \$11,506,320.20 | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 120           | \$11,506,320.20 | 100%        | 0             | \$0.00 |    | 0             | \$0.00 |    |
| 31368KN85 | Unavailable | 31            | \$3,567,769.60  | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 31            | \$3,567,769.60  | 100%        | 0             | \$0.00 |    | 0             | \$0.00 |    |
| 31368KND4 | Unavailable | 103           | \$11,583,350.30 | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 103           | \$11,583,350.30 | 100%        | 0             | \$0.00 |    | 0             | \$0.00 |    |
| 31368KNJ1 | Unavailable | 72            | \$8,093,562.59  | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 72            | \$8,093,562.59  | 100%        | 0             | \$0.00 |    | 0             | \$0.00 |    |
| 31368KNK8 | Unavailable | 85            | \$8,080,153.73  | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 85            | \$8,080,153.73  | 100%        | 0             | \$0.00 |    | 0             | \$0.00 |    |
| 31368KNQ5 | Unavailable | 27            | \$2,532,597.14  | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 27            | \$2,532,597.14  | 100%        | 0             | \$0.00 |    | 0             | \$0.00 |    |
| 31368KPP5 | Unavailable | 30            | \$3,567,137.30  | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 30            | \$3,567,137.30  | 100%        | 0             | · ·    |    | 0             | \$0.00 |    |
| 31368KPQ3 | Unavailable | 17            | \$1,971,100.00  | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 17            | \$1,971,100.00  | 100%        | 0             |        |    | 0             | \$0.00 |    |
| 31368KUK0 | Unavailable | 19            | \$1,864,212.01  | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 19            | \$1,864,212.01  | 100%        | 0             | \$0.00 |    | 0             | \$0.00 |    |
| 31368KUL8 | Unavailable | 15            | \$1,508,017.91  | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 15            | \$1,508,017.91  | 100%        | 0             | \$0.00 |    | 0             | \$0.00 |    |
| 31368KYF7 | Unavailable | 10            | \$1,005,833.43  | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 10            | \$1,005,833.43  | 100%        | 0             |        |    | 0             | \$0.00 |    |
| 31368KYU4 | Unavailable | 63            | \$5,068,088.68  | 100%        | 0             | \$0.00 | NA | 0             | \$0.00 | N. |
| Total     |             | 63            | \$5,068,088.68  | 100%        | 0             |        |    | 0             | \$0.00 |    |

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|                    |                    | $\overline{}$   |                                     | <del></del>         | $\overline{}$     |   |             | $\overline{}$  | $\overline{}$           |     |
|--------------------|--------------------|-----------------|-------------------------------------|---------------------|-------------------|---|-------------|----------------|-------------------------|-----|
| 31368L2L7          | Unavailable        | 36              | \$5,099,678.00                      | 100%                | 0                 | \$0.00                                  | NA          | 0              | \$0.00                  | N.  |
| Total              |                    | 36              | \$5,099,678.00                      | 100%                | 0                 | \$0.00                                  |             | 0              | \$0.00                  |     |
| 31368L3A0          | Unavailable        | 78              | \$9,801,813.63                      | 100%                | 0                 | \$0.00                                  | NA          | 0              | \$0.00                  | N.  |
| Total              | Ond variable       | <b>78</b>       | \$9,801,813.63                      | 100%                | 0                 |   |             | 0              | \$0.00                  |     |
|                    |                    |                 |                                     |                     | 口                 |   |             | $\Box$         |                         |     |
| 31368L3C6          | Unavailable        | 38              | \$4,900,800.00                      | 100%                |                   | \$0.00                                  | NA          | 0              | \$0.00                  | N.  |
| Total              | <del></del>        | 38              | \$4,900,800.00                      | 100%                | 0                 | \$0.00                                  |             | 0              | \$0.00                  |     |
| 31368L3V4          | Unavailable        | 78              | \$10,195,522.83                     | 100%                | 0                 | \$0.00                                  | NA          | 0              | \$0.00                  | N.  |
| Total              |                    | 78              | \$10,195,522.83                     | 100%                | 0                 | \$0.00                                  |             | 0              | \$0.00                  |     |
| 31368L3Z5          | Travailable        | 55              | \$6,862,067.69                      | 100%                |                   | 00.02                                   | NI A        | 0              | \$0.00                  | N   |
| 71368L3Z5<br>Total | Unavailable        | 55<br>55        | \$6,862,067.69<br>\$6,862,067.69    | 100%                | <b>0</b>          | \$0.00<br><b>\$0.00</b>                 | NA          | 0              | \$0.00<br><b>\$0.00</b> | N.  |
| 10141              |                    |                 | ψ0,002,001.02                       | 100 / .             |                   | Ψ • • • • • • • • • • • • • • • • • • • |             |                | ΨΟισσ                   |     |
| 31368L4C5          | Unavailable        | 41              | \$4,408,316.00                      | 100%                |                   | \$0.00                                  | NA          | 0              | \$0.00                  | N.  |
| Total              |                    | 41              | \$4,408,316.00                      | 100%                | 0                 | \$0.00                                  |             | 0              | \$0.00                  |     |
| 21207 1778         | 77 71 1.1.         |                 | \$5,000,000,00                      | 1000                |                   | <b>\$0.00</b>                           | D.T.A.      |                | 20.00                   |     |
| 31368L4K7          | Unavailable        | 58<br><b>58</b> | \$6,030,600.00<br>\$6,030,600.00    | 100%<br><b>100%</b> | <b>0</b>          | \$0.00<br><b>\$0.00</b>                 | NA          | <b>0</b>       | \$0.00<br><b>\$0.00</b> | N.  |
| Total              | +++++              | 50              | \$6,030,600.00                      | 100 70              | <u> </u>          | <u> </u>                                | <del></del> | _ <del>U</del> | <u> </u>                |     |
| 31368L4L5          | Unavailable        | 23              | \$2,801,486.80                      | 100%                | 0                 | \$0.00                                  | NA          | 0              | \$0.00                  | N.  |
| Total              |                    | 23              | \$2,801,486.80                      | 100%                | 0                 | \$0.00                                  |             | 0              | \$0.00                  |     |
|                    |                    |                 |                                     |                     | $\overline{\Box}$ |   |             | $\Box$         |                         |     |
| 31368L4Q4          | Unavailable        | 14              | \$1,960,911.00                      | 100%                |                   | \$0.00                                  | NA          | 0              | \$0.00                  | N.  |
| Total              | <del></del>        | 14              | \$1,960,911.00                      | 100%                | 0                 | \$0.00                                  |             | 0              | \$0.00                  |     |
| 31368L5C4          | Unavailable        | 20              | \$2,627,250.00                      | 100%                | 0                 | \$0.00                                  | NA          | 0              | \$0.00                  | N.  |
| Total              |                    | 20              | \$2,627,250.00                      | 100%                | 0                 |   |             | 0              | \$0.00                  |     |
| 31368L5G5          | Unavailable        | 16              | \$1,787,670.00                      | 100%                | 0                 | \$0.00                                  | NA          | 0              | \$0.00                  | N.  |
| Total              | Ullavaliadic       | 16              | \$1,787,670.00<br>\$1,787,670.00    | 100%                | 0                 |   | 11/7        | 0              | \$0.00<br><b>\$0.00</b> | 174 |
| Total              | <del>-   -  </del> | 10              | Φ1,/0/, <del>0</del> /,0.00         | 100 /0              |                   | ψυ•υυ                                   | , — — —     |                | φυ.υυ                   |     |
| 31368L6C3          | Unavailable        | 18              | \$2,625,242.00                      | 100%                | 0                 | \$0.00                                  | NA          | 0              | \$0.00                  | N   |
| Total              |                    | 18              | \$2,625,242.00                      | 100%                | 0                 | \$0.00                                  |             | 0              | \$0.00                  |     |
| 212601 4 07        | Travailable        | 11              | Φ724 249 12                         | 1000/2              |                   | \$0.00                                  | NIA         |                | ΦΩ ΩΩ                   | N   |
| 31368LAQ7<br>Total | Unavailable        | 11<br><b>11</b> | \$724,348.13<br><b>\$724,348.13</b> | 100%<br>100%        | <b>0</b>          |   | NA          | <b>0</b>       | \$0.00<br><b>\$0.00</b> | N.  |
| 1 Otai             | + +                | 11              | Φ1 <b>41</b> ,3 <b>1</b> 0.13       | 100 /0              |                   | Φυ.υυ                                   | ,           |                | Φυ.υυ                   |     |
| 31368LBB9          | Unavailable        | 29              | \$3,022,441.82                      | 100%                | 0                 | \$0.00                                  | NA          | 0              | \$0.00                  | N.  |
| Total              |                    | 29              | \$3,022,441.82                      | 100%                | 0                 |   |             | 0              | \$0.00                  |     |
|                    |                    |                 |                                     |                     | $\Box$            |   |             | $\Box$         |                         |     |
| 31368LLE2          | Unavailable        | 19              | \$2,034,529.65                      | 100%                |                   |   | NA          | 0              | \$0.00                  | N.  |
| Total              |                    | 19              | \$2,034,529.65                      | 100%                | 0                 | \$0.00                                  |             | 0              | \$0.00                  |     |

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|                    | 1            |    |  |        |   |                         |        |   |                         |      |
|--------------------|--------------|----|--|--------|---|-------------------------|--------|---|-------------------------|------|
| 31368LLF9          | Unavailable  | 27 | \$2,944,000.98                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              |              | 27 | \$2,944,000.98                               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31368LLY8          | Unavailable  | 12 | \$1,001,925.93                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              | o navanao re | 12 | \$1,001,925.93                               | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00                  | 1 12 |
|                    |              |    |  |        |   |                         |        |   |                         |      |
| 31368LLZ5          | Unavailable  | 10 | \$1,013,405.77                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              |              | 10 | \$1,013,405.77                               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31368LQC1          | Unavailable  | 26 | \$1,489,686.28                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              |              | 26 | \$1,489,686.28                               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31368LQE7          | Unavailable  | 44 | \$2,960,025.16                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              |              | 44 | \$2,960,025.16                               | 100%   | 0 | \$0.00                  | ·      | 0 | \$0.00                  |      |
| 212691 OE4         | Unavailable  | 51 | \$2,949,553.91                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| 31368LQF4<br>Total | Ullavaliable | 51 | \$2,949,553.91<br>\$2,949,553.91             | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| Total              |              | 31 | Ψ2,747,333.71                                | 100 /0 | U | ψ0.00                   |        | U | ψ0.00                   |      |
| 31368LR22          | Unavailable  | 21 | \$2,021,052.86                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              |              | 21 | \$2,021,052.86                               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
|                    |              |    |  |        |   | 4.5.5.5                 |        |   |                         |      |
| 31368LW42          | Unavailable  | 51 | \$4,014,349.35                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              |              | 51 | \$4,014,349.35                               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31368LW59          | Unavailable  | 36 | \$3,515,990.93                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              |              | 36 | \$3,515,990.93                               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31368LW75          | Unavailable  | 22 | \$2,014,641.74                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              |              | 22 | \$2,014,641.74                               | 100%   | 0 | \$0.00                  | 2 (1.2 | 0 | \$0.00                  | 1,1  |
| 31368M4Q2          | Unavailable  | 22 | \$3,003,098.66                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              | Ollavallaule | 22 | \$3,003,098.66                               | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00                  | 11/4 |
|                    |              |    | 7-727-07-07-07-07-07-07-07-07-07-07-07-07-07 |        |   | 7000                    |        |   | + 010 0                 |      |
| 31368M4R0          | Unavailable  | 17 | \$2,002,205.62                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              |              | 17 | \$2,002,205.62                               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31368MNQ1          | Unavailable  | 42 | \$5,332,299.69                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              |              | 42 | \$5,332,299.69                               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
|                    |              |    | Ţ  |        |   |                         |        |   |                         |      |
| 31368MSQ6          | Unavailable  | 16 | \$1,973,950.00                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              |              | 16 | \$1,973,950.00                               | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31368MSR4          | Unavailable  | 14 | \$1,513,762.61                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total              | Ullavallaule | 14 | \$1,513,762.61                               | 100%   | 0 | ·                       | INA    | 0 | \$0.00                  | 11/  |

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|           |                 |     |                 |      |   | 1              |        |   |        |      |
|-----------|-----------------|-----|-----------------|------|---|----------------|--------|---|--------|------|
| 31368MWC2 | Unavailable     | 38  | \$4,415,000.67  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     |                 | 38  | \$4,415,000.67  | 100% | 0 | \$0.00         |        | 0 | \$0.00 |      |
| 31368MWH1 | Unavailable     | 36  | \$3,219,568.66  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     |                 | 36  | \$3,219,568.66  | 100% | 0 | \$0.00         |        | 0 | \$0.00 |      |
| 31368N2S8 | Unavailable     | 26  | \$3,050,902.87  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     | O HE · MILEO II | 26  | \$3,050,902.87  | 100% | 0 | \$0.00         | - 1    | 0 | \$0.00 | * 17 |
| 31368N2T6 | Unavailable     | 64  | \$7,050,916.40  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     |                 | 64  | \$7,050,916.40  | 100% | 0 | \$0.00         |        | 0 | \$0.00 |      |
| 31368N2W9 | Unavailable     | 110 | \$11,692,971.90 | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     |                 | 110 | \$11,692,971.90 | 100% | 0 | \$0.00         |        | 0 | \$0.00 |      |
| 31368N2X7 | Unavailable     | 52  | \$6,023,213.12  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     |                 | 52  | \$6,023,213.12  | 100% | 0 | \$0.00         |        | 0 | \$0.00 |      |
| 31368N2Y5 | Unavailable     | 69  | \$8,068,342.19  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     |                 | 69  | \$8,068,342.19  | 100% | 0 | \$0.00         |        | 0 | \$0.00 |      |
| 31368NAT7 | Unavailable     | 59  | \$5,417,111.29  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     |                 | 59  | \$5,417,111.29  | 100% | 0 | \$0.00         |        | 0 | \$0.00 |      |
| 31368NAV2 | Unavailable     | 38  | \$3,272,226.83  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     |                 | 38  | \$3,272,226.83  | 100% | 0 | \$0.00         | ·      | 0 | \$0.00 |      |
| 31368NAY6 | Unavailable     | 24  | \$2,627,863.61  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     | <b>344</b>      | 24  | \$2,627,863.61  | 100% | 0 | \$0.00         |        | 0 | \$0.00 |      |
| 31368NC24 | Unavailable     | 62  | \$5,683,315.89  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     |                 | 62  | \$5,683,315.89  | 100% | 0 | \$0.00         |        | 0 | \$0.00 |      |
| 31368NCR9 | Unavailable     | 17  | \$1,480,311.08  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     |                 | 17  | \$1,480,311.08  | 100% | 0 | \$0.00         |        | 0 | \$0.00 |      |
| 31368NH60 | Unavailable     | 17  | \$1,510,214.35  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     |                 | 17  | \$1,510,214.35  | 100% | 0 | \$0.00         |        | 0 | \$0.00 |      |
| 31368NHT0 | Unavailable     | 63  | \$6,080,603.98  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     | 9               | 63  | \$6,080,603.98  | 100% | 0 | \$0.00         | ·      | 0 | \$0.00 |      |
| 31368NHV5 | Unavailable     | 81  | \$9,319,434.43  | 100% | 0 | \$0.00         | NA     | 0 | \$0.00 | N.   |
| Total     | Ond value 10    | 81  | \$9,319,434.43  | 100% | 0 | \$ <b>0.00</b> | 1 11 2 | 0 | \$0.00 | ± 14 |

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|           |              |     |                                    |        |   |           |      | T |           |      |
|-----------|--------------|-----|------------------------------------|--------|---|-----------|------|---|-----------|------|
| 31368NHY9 | Unavailable  | 45  | \$4,909,482.50                     | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 45  | \$4,909,482.50                     | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31368NMK3 | Unavailable  | 100 | \$14,465,771.34                    | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     | Unavanaule   | 100 | \$14,465,771.34                    | 100%   | 0 | \$0.00    | М    | 0 | \$0.00    | 114  |
| 10111     |              | 100 | ΨΙΙΙΟΟ,ΙΙ                          | 100 /0 |   | Ψ0•00     |      | Ť | ψοιου     |      |
| 31368NMM9 | Unavailable  | 123 | \$14,873,697.25                    | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 123 | \$14,873,697.25                    | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31368NMN7 | Unavailable  | 138 | \$15,575,010.74                    | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     | Chavanaoic   | 138 | \$15,575,010.74<br>\$15,575,010.74 | 100%   | 0 | \$0.00    | IVA  | 0 | \$0.00    | 11/2 |
|           |              | 100 | ψ10,0 / 0,0 10 / 1 ·               | 20070  |   | φ σ σ σ   |      | Ů | Ψ 0.00    |      |
| 31368NTR1 | Unavailable  | 26  | \$3,007,882.19                     | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N    |
| Total     |              | 26  | \$3,007,882.19                     | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
|           |              |     |                                    |        |   |           |      |   |           |      |
| 31368NV72 | Unavailable  | 37  | \$4,000,261.63                     | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 37  | \$4,000,261.63                     | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31368NWG1 | Unavailable  | 42  | \$5,010,184.40                     | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     | Ollavallable | 42  | \$5,010,184.40                     | 100%   | 0 | \$0.00    | IVA  | 0 | \$0.00    | 11/  |
| 1041      |              |     | φε,010,10 11 10                    | 100 /0 |   | φο.σσ     |      | Ť | ψοίου     |      |
| 31368NWP1 | Unavailable  | 212 | \$23,007,793.57                    | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 212 | \$23,007,793.57                    | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31368P6K6 | Unavailable  | 54  | \$5,425,950.62                     | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     | Chavanaoic   | 54  | \$5,425,950.62                     | 100%   | 0 | \$0.00    | 1171 | 0 | \$0.00    | 112  |
|           |              |     | \$\$, . <u></u>                    | 20070  |   | φ σ σ σ σ |      | Ť | Ψ σ σ σ σ |      |
| 31368P6L4 | Unavailable  | 19  | \$1,997,513.79                     | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 19  | \$1,997,513.79                     | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31368P6Q3 | Unavailable  | 106 | \$9,806,875.97                     | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 106 | \$9,806,875.97                     | 100%   | 0 | \$0.00    | ·    | 0 | \$0.00    |      |
|           |              |     |                                    |        |   |           |      |   |           |      |
| 31368P6R1 | Unavailable  | 91  | \$9,828,497.36                     | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 91  | \$9,828,497.36                     | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
| 31368P6U4 | Unavailable  | 100 | \$9,816,270.15                     | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 100 | \$9,816,270.15                     | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
|           |              |     | , ,                                |        |   |           |      |   |           |      |
| 31368P6V2 | Unavailable  | 112 | \$9,865,978.42                     | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 112 | \$9,865,978.42                     | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |
|           |              |     |                                    |        |   |           |      | _ |           |      |
| 31368P6W0 | Unavailable  | 52  | \$3,946,914.41                     | 100%   | 0 | \$0.00    | NA   | 0 | \$0.00    | N.   |
| Total     |              | 52  | \$3,946,914.41                     | 100%   | 0 | \$0.00    |      | 0 | \$0.00    |      |

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|                           |              |                 |   |              |   |                         |        | 1             |                         |      |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31368P6Y6                 | Unavailable  | 38              | \$3,943,869.05                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 38              | \$3,943,869.05                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368PCS2                 | Unavailable  | 45              | \$3,950,978.07                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | o na vanasie | 45              | \$3,950,978.07                          | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 12 |
|                           |              |                 |   |              |   |                         |        |               |                         |      |
| 31368PHY4                 | Unavailable  | 19              | \$1,385,133.77                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 19              | \$1,385,133.77                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368PJD8                 | Unavailable  | 14              | \$1,256,173.71                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 14              | \$1,256,173.71                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368PL94                 | Unavailable  | 188             | \$14,307,815.83                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Спачанавте   | 188             | \$14,307,815.83                         | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 (1 |
|                           |              |                 | 44.200.540.05                           | 40004        |   | 40.00                   |        |               | +                       |      |
| 31368PMB8                 | Unavailable  | 16              | \$1,289,619.07                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 16              | \$1,289,619.07                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368PQJ7                 | Unavailable  | 73              | \$6,373,650.04                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 73              | \$6,373,650.04                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |              |                 |   |              |   |                         |        |               |                         |      |
| 31368PTS4                 | Unavailable  | 13              | \$1,510,685.62                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 13              | \$1,510,685.62                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368PTX3                 | Unavailable  | 23              | \$2,525,604.40                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 23              | \$2,525,604.40                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368PTY1                 | Unavailable  | 19              | \$2,036,482.35                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanaore   | 19              | \$2,036,482.35                          | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 (1 |
| 212C0DV24                 | 77 '1 1 1    | 22              | ¢1 072 054 04                           | 1000         | 0 | ¢0.00                   | D.T.A  | 0             | Φ0.00                   | NT   |
| 31368PX34<br><b>Total</b> | Unavailable  | 22<br><b>22</b> | \$1,973,954.94<br><b>\$1,973,954.94</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |              | 22              | \$1,973,954.94                          | 100%         | U | \$0.00                  |        | U             | \$0.00                  |      |
| 31368PX42                 | Unavailable  | 37              | \$3,946,378.90                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 37              | \$3,946,378.90                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368PXD2                 | Unavailable  | 103             | \$9,824,217.85                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 103             | \$9,824,217.85                          | 100%         | 0 | \$0.00                  | 2 (1 2 | 0             | \$0.00                  | - 1. |
|                           |              |                 |   |              |   |                         |        |               |                         |      |
| 31368PXK6                 | Unavailable  | 23              | \$2,034,656.08                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |              | 23              | \$2,034,656.08                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368PXP5                 | Unavailable  | 25              | \$2,967,068.41                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onavanable   | 25<br>25        | \$2,967,068.41<br>\$2,967,068.41        | 100%         | 0 |                         | INA    | 0             | \$0.00<br><b>\$0.00</b> | 11/1 |

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|                    |              |                 |   |                     | I             |                         |      |               |                         |      |
|--------------------|--------------|-----------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31368PXQ3          | Unavailable  | 72              | \$6,861,890.61                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 72              | \$6,861,890.61                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368PXS9          | Unavailable  | 15              | \$1,967,094.62                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic   | 15              | \$1,967,094.62                          | 100%                | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 117  |
|                    |              |                 | ,                                       |                     |               |                         |      |               |                         |      |
| 31368PXX8          | Unavailable  | 110             | \$12,086,056.09                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 110             | \$12,086,056.09                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368PXY6          | Unavailable  | 46              | \$4,903,151.97                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 46              | \$4,903,151.97                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368PY74          | Unavailable  | 23              | \$1,981,742.73                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | e na vanasie | 23              | \$1,981,742.73                          | 100%                | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1 |
| 21260DVD1          | Linavailabla | 29              | ¢2.052.022.25                           | 100%                | 0             | \$0.00                  | NA   | 0             | 00.02                   | N    |
| 31368PYD1<br>Total | Unavailable  | 29<br>29        | \$2,953,922.25<br><b>\$2,953,922.25</b> | 100%                | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |              |                 | \$2,733,722.23                          | 100 /6              | U             | ψ0.00                   |      | U             | Ψ0.00                   |      |
| 31368PYN9          | Unavailable  | 19              | \$1,966,513.02                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 19              | \$1,966,513.02                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212(00)            | ** '111      | 10              | Φ1 0.62 110 2 <b>5</b>                  | 1000                | 0             | <b>#0.00</b>            | 27.4 | 0             | Φ0.00                   |      |
| 31368PYQ2          | Unavailable  | 19<br><b>19</b> | \$1,963,119.35<br>\$1,963,110.35        | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 19              | \$1,963,119.35                          | 100%                | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31368PYR0          | Unavailable  | 22              | \$1,987,882.96                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 22              | \$1,987,882.96                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368PYS8          | Unavailable  | 19              | \$1,964,632.74                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanable   | 19              | \$1,964,632.74                          | 100%                | 0             | \$0.00                  | INA  | 0             | \$0.00                  | 1 12 |
|                    |              |                 | . , ,                                   |                     |               | ·                       |      |               | ·                       |      |
| 31368PYT6          | Unavailable  | 29              | \$2,947,763.99                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 29              | \$2,947,763.99                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368PYU3          | Unavailable  | 18              | \$1,967,968.88                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 18              | \$1,967,968.88                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368PYZ2          | Unavailable  | 63              | \$5,895,974.18                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie   | 63              | \$5,895,974.18                          | 100%                | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|                    |              |                 | ,                                       |                     |               |                         |      |               |                         |      |
| 31368Q2D4          | Unavailable  | 13              | \$1,271,737.53                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 13              | \$1,271,737.53                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212690211          | TT 11 1 1    | 11              | ¢1 226 447 11                           | 1000                | 0             | <b>#0.00</b>            | жта  |               | фО ОО                   | N.T  |
| 31368Q2J1          | Unavailable  | 11              | \$1,226,447.11                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 11              | \$1,226,447.11                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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|           |               | $\overline{}$ |  |       |          |                         |          |   |               |      |
|-----------|---------------|---------------|--|-------|----------|-------------------------|----------|---|---------------|------|
| 31368Q2T9 | Unavailable   | 11            | \$1,229,182.87   | 100%  | 0        | \$0.00                  | NA       | 0 | \$0.00        | N.   |
| Total     |               | 11            | \$1,229,182.87   | 100%  | 0        | \$0.00                  |          | 0 | \$0.00        |      |
| 31368Q2X0 | Unavailable   | 11            | \$1,121,028.16   | 100%  | 0        | \$0.00                  | NA       | 0 | \$0.00        | N.   |
| Total     | Ullavanaore   | 11            | \$1,121,028.16<br>\$1,121,028.16   | 100%  | 0        | \$0.00<br><b>\$0.00</b> | 1717     | 0 | \$0.00        | 114  |
| 10001     |               |               | \(\frac{1}{2} = \frac{1}{2} \cdot \frac{1}{2} = \frac{1}{2} \c | 100,1 | <u> </u> | 4000                    |          |   | Ψοτος         |      |
| 31368Q2Z5 | Unavailable   | 169           | \$17,299,456.27  | 100%  | 0        | \$0.00                  | NA       | 0 | \$0.00        | N.   |
| Total     |               | 169           | \$17,299,456.27  | 100%  | 0        | \$0.00                  |          | 0 | \$0.00        |      |
| 31368Q3D3 | Unavailable   | 12            | \$1,017,049.97   | 100%  | 0        | \$0.00                  | NA       | 0 | \$0.00        | N.   |
| Total     | S             | 12            | \$1,017,049.97   | 100%  | 0        | \$0.00                  | <u> </u> | 0 | \$0.00        | - `  |
| 212622562 |               | 10            | \$1,020,201,41   | 1000  | 2        | <b>\$2.00</b>           | 27.4     |   | <b>\$0.00</b> | N.T. |
| 31368Q5C3 | Unavailable   | 10            | \$1,028,391.41   | 100%  | 0        | ·                       | NA       | 0 | \$0.00        | N.   |
| Total     | <del></del>   | 10            | \$1,028,391.41   | 100%  | 0        | \$0.00                  |          | 0 | \$0.00        |      |
| 31368Q5D1 | Unavailable   | 15            | \$2,005,357.90   | 100%  | 0        | \$0.00                  | NA       | 0 | \$0.00        | N.   |
| Total     | Ondrandor     | 15            | \$2,005,357.90   | 100%  | 0        | \$0.00                  | 1111     | 0 | \$0.00        | 114  |
|           |               |               | <del>*</del>   |       |          | T                       |          | Ì | T *           |      |
| 31368Q5X7 | Unavailable   | 21            | \$2,001,575.49   | 100%  | 0        | \$0.00                  | NA       | 0 | \$0.00        | N.   |
| Total     |               | 21            | \$2,001,575.49   | 100%  | 0        | \$0.00                  |          | 0 | \$0.00        |      |
|           |               |               |  |       |          |                         |          |   |               |      |
| 31368Q5Y5 | Unavailable   | 23            | \$2,005,449.32   | 100%  | 0        | \$0.00                  | NA       | 0 | \$0.00        | N.   |
| Total     |               | 23            | \$2,005,449.32   | 100%  | 0        | \$0.00                  |          | 0 | \$0.00        |      |
| 31368Q6K4 | Unavailable   | 20            | \$1,991,667.02   | 100%  | 0        | \$0.00                  | NA       | 0 | \$0.00        | N.   |
| Total     |               | 20            | \$1,991,667.02   | 100%  | 0        | \$0.00                  |          | 0 | \$0.00        |      |
|           |               |               |  |       |          |                         |          |   |               |      |
| 31368Q6M0 | Unavailable   | 21            | \$1,996,165.52   | 100%  | 0        | \$0.00                  | NA       | 0 | \$0.00        | N.   |
| Total     | $\overline{}$ | 21            | \$1,996,165.52   | 100%  | 0        | \$0.00                  |          | 0 | \$0.00        |      |
| 31368Q6P3 | Unavailable   | 26            | \$3,020,129.06   | 100%  | 0        | \$0.00                  | NA       | 0 | \$0.00        | N.   |
| Total     |               | 26            | \$3,020,129.06   | 100%  | 0        | \$0.00                  |          | 0 | \$0.00        |      |
|           |               |               |  |       |          |                         |          |   |               |      |
| 31368QC50 | Unavailable   | 84            | \$6,936,910.31   | 100%  | 0        |                         | NA       | 0 | \$0.00        | N.   |
| Total     |               | 84            | \$6,936,910.31   | 100%  | 0        | \$0.00                  |          | 0 | \$0.00        |      |
| 31368QCX9 | Unavailable   | 15            | \$1,000,771.58   | 100%  | 0        | \$0.00                  | NA       | 0 | \$0.00        | N.   |
| Total     |               | 15            | \$1,000,771.58   | 100%  | 0        |                         |          | 0 | \$0.00        |      |
|           |               |               |  |       |          |                         |          |   |               |      |
| 31368QDA8 | Unavailable   | 51            | \$5,736,339.40   | 100%  | 0        | · ·                     | NA       | 0 | \$0.00        | N.   |
| Total     |               | 51            | \$5,736,339.40   | 100%  | 0        | \$0.00                  |          | 0 | \$0.00        |      |
|           |               |               |  | 0 44  |          | 4-00                    |          |   | <u> </u>      |      |
| 31368QE41 | Unavailable   | 37            | \$4,926,213.76   | 100%  | 0        |                         | NA       | 0 | \$0.00        | N.   |
| Total     |               | 37            | \$4,926,213.76   | 100%  | 0        | \$0.00                  |          | 0 | \$0.00        |      |

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|              |   |                               |   | 1   |   |  |  |   |  |
|--------------|---|-------------------------------|---|---|---|--|--|---|--|
| Unavailable  | 103   | \$11,673,088.31               | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 103   | \$11,673,088.31               | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |  |
| Unavailable  | 69  | \$8,599,250,20                | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 69  | \$8,599,250.20                | 100%  | 0   | \$0.00  | * \*-  | 0  | \$0.00  |  |
|              |   |                               |   |   |   |  |  |   |  |
| Unavailable  | 31  | \$3,000,716.71                | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 31  | \$3,000,716.71                | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |  |
| Unavailable  | 56  | \$7,090,545.11                | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 56  | \$7,090,545.11                | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |  |
| Unavailable  | 27  | \$2.345,178.08                | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 27  | \$2,345,178.08                | 100%  | 0   | \$0.00  | ·  | 0  | \$0.00  |  |
| Unavailabla  | 05  | \$6,002,369,06                | 100%  | 0   | 00.02   | NI A   | 0  | 00.02   | N.   |
| Ullavaliable |   | <u> </u>                      |   | -   |   | INA  |  |   | 1112   |
|              | 75  | ψ0,22,200.00                  | 100 /6  | Ť   | ψ <b>υ.υυ</b>   |  |  | ψ0.00   |  |
| Unavailable  | 23  | \$2,873,348.61                | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 23  | \$2,873,348.61                | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |  |
|              |   |                               |   |   |   |  |  |   |  |
| Unavailable  |   | <u> </u>                      |   | -   |   | NA   |  |   | N.   |
|              | 14  | \$1,528,606.80                | 100%  | U   | \$0.00  |  | U  | \$0.00  |  |
| Unavailable  | 9   | \$1,018,414.14                | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 9   | \$1,018,414.14                | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |  |
| Unavailable  | 8   | \$1 015 868 52                | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
| Chavanaore   | 8   | \$1,015,868.52                | 100%  | 0   | \$0.00  | 11/1   | 0  | \$0.00  | 1 (1   |
| TT '111      | 10  | ¢1 006 010 76                 | 1000  | 0   | ¢0.00   | D.T.A  | 0  | Φ0.00   | NT   |
| Unavailable  |   |                               |   | _   |   | NA   |  |   | N.   |
|              | 10  | \$1,000,010.70                | 100 %   | U   | φυ.υυ   |  | U  | φυ.υυ   |  |
| Unavailable  | 48  | \$6,069,919.00                | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 48  | \$6,069,919.00                | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |  |
| Unavailable  | 31  | \$3,778,503.92                | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 31  | \$3,778,503.92                | 100%  | 0   | \$0.00  |  | 0  | \$0.00  | - 1  |
|              |   |                               |   |   |   |  |  |   |  |
| Unavailable  | 16  | \$2,005,035.22                | 100%  | 0   | \$0.00  | NA   | 0  | \$0.00  | N.   |
|              | 16  | \$2,005,035.22                | 100%  | 0   | \$0.00  |  | 0  | \$0.00  |  |
| Unavailabla  | 11  | \$1,004,291,26                | 1000  | 0   | \$0.00  | NT A   | 0  | \$0.00  | N.   |
| Unavanable   |   |                               |   |   | · ·   | INA  |  |   | 1N2  |
|              | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 69   69   69   69 | Unavailable 69 \$8,599,250.20  Unavailable 31 \$3,000,716.71  Unavailable 56 \$7,090,545.11  Unavailable 27 \$2,345,178.08  27 \$2,345,178.08  Unavailable 95 \$6,992,368.06  Unavailable 23 \$2,873,348.61  Unavailable 14 \$1,528,606.80  Unavailable 9 \$1,018,414.14  Unavailable 9 \$1,018,414.14  Unavailable 8 \$1,015,868.52  Unavailable 10 \$1,006,010.76  Unavailable 48 \$6,069,919.00  Unavailable 31 \$3,778,503.92  Unavailable 16 \$2,005,035.22  Unavailable 17 \$1,004,281.36 | Unavailable 69 \$8,599,250.20 100%  Unavailable 31 \$3,000,716.71 100%  Unavailable 56 \$7,090,545.11 100%  Unavailable 27 \$2,345,178.08 100%  Unavailable 95 \$6,992,368.06 100%  Unavailable 23 \$2,873,348.61 100%  Unavailable 14 \$1,528,606.80 100%  Unavailable 9 \$1,018,414.14 100%  Unavailable 9 \$1,018,414.14 100%  Unavailable 8 \$1,015,868.52 100%  Unavailable 10 \$1,006,010.76 100%  Unavailable 48 \$6,069,919.00 100%  Unavailable 31 \$3,778,503.92 100%  Unavailable 31 \$3,778,503.92 100%  Unavailable 16 \$2,005,035.22 100% | Unavailable 69 \$8,599,250.20 100% 0  Unavailable 69 \$8,599,250.20 100% 0  Unavailable 31 \$3,000,716.71 100% 0  Unavailable 56 \$7,090,545.11 100% 0  Unavailable 27 \$2,345,178.08 100% 0  Unavailable 95 \$6,992,368.06 100% 0  Unavailable 23 \$2,873,348.61 100% 0  Unavailable 24 \$1,528,606.80 100% 0  Unavailable 9 \$1,018,414.14 100% 0  Unavailable 9 \$1,018,414.14 100% 0  Unavailable 8 \$1,015,868.52 100% 0  Unavailable 10 \$1,006,010.76 100% 0  Unavailable 48 \$6,069,919.00 100% 0  Unavailable 48 \$6,069,919.00 100% 0  Unavailable 31 \$3,778,503.92 100% 0  Unavailable 31 \$3,778,503.92 100% 0  Unavailable 16 \$2,005,035.22 100% 0 | Unavailable 69 \$8,599,250.20 100% 0 \$0.00  Unavailable 31 \$3,000,716.71 100% 0 \$0.00  Unavailable 31 \$3,000,716.71 100% 0 \$0.00  Unavailable 56 \$7,090,545.11 100% 0 \$0.00  Unavailable 27 \$2,345,178.08 100% 0 \$0.00  Unavailable 95 \$6,992,368.06 100% 0 \$0.00  Unavailable 23 \$2,873,348.61 100% 0 \$0.00  Unavailable 23 \$2,873,348.61 100% 0 \$0.00  Unavailable 95 \$1,018,414.14 100% 0 \$0.00  Unavailable 9 \$1,018,414.14 100% 0 \$0.00  Unavailable 9 \$1,018,414.14 100% 0 \$0.00  Unavailable 9 \$1,018,414.14 100% 0 \$0.00  Unavailable 9 \$1,018,414.14 100% 0 \$0.00  Unavailable 9 \$1,018,414.14 100% 0 \$0.00  Unavailable 9 \$1,018,414.14 100% 0 \$0.00  Unavailable 9 \$1,018,414.14 100% 0 \$0.00  Unavailable 9 \$1,018,414.14 100% 0 \$0.00  Unavailable 10 \$1,006,010.76 100% 0 \$0.00  Unavailable 10 \$1,006,010.76 100% 0 \$0.00  Unavailable 48 \$6,069,919.00 100% 0 \$0.00  Unavailable 31 \$3,778,503.92 100% 0 \$0.00  Unavailable 16 \$2,005,035.22 100% 0 \$0.00  Unavailable 11 \$1,004,281.36 100% 0 \$0.00 | Unavailable   69   \$8,599,250.20   100%   0   \$0.00   NA | Unavailable 69 \$8,599,250.20 100% 0 \$0.00 NA 0  Unavailable 69 \$8,599,250.20 100% 0 \$0.00 NA 0  Unavailable 31 \$3,000,716.71 100% 0 \$0.00 NA 0  Unavailable 56 \$7,090,545.11 100% 0 \$0.00 NA 0  Unavailable 27 \$2,345,178.08 100% 0 \$0.00 NA 0  Unavailable 95 \$6,992,368.06 100% 0 \$0.00 NA 0  Unavailable 23 \$2,873,348.61 100% 0 \$0.00 NA 0  Unavailable 23 \$2,873,348.61 100% 0 \$0.00 NA 0  Unavailable 24 \$1,528,606.80 100% 0 \$0.00 NA 0  Unavailable 9 \$1,018,414.14 100% 0 \$0.00 NA 0  Unavailable 9 \$1,018,414.14 100% 0 \$0.00 NA 0  Unavailable 8 \$1,015,868.52 100% 0 \$0.00 NA 0  Unavailable 10 \$1,006,010.76 100% 0 \$0.00 NA 0  Unavailable 48 \$6,069,919.00 100% 0 \$0.00 NA 0  Unavailable 31 \$3,778,503.92 100% 0 \$0.00 NA 0  Unavailable 31 \$3,778,503.92 100% 0 \$0.00 NA 0  Unavailable 31 \$3,778,503.92 100% 0 \$0.00 NA 0  Unavailable 31 \$3,778,503.92 100% 0 \$0.00 NA 0  Unavailable 11 \$1,304,281.36 100% 0 \$0.00 NA 0  Unavailable 11 \$3,778,503.92 100% 0 \$0.00 NA 0  Unavailable 11 \$1,004,281.36 100% 0 \$0.00 NA 0  Unavailable 11 \$1,004,281.36 100% 0 \$0.00 NA 0 | 103   \$11,673,088.31   100%   0   \$0.00   0   \$0.00 |

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| 31368QVJ9                 | Unavailable | 9                 | \$1,115,441.34                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
|---------------------------|-------------|-------------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| Total                     |             | 9                 | \$1,115,441.34                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368QWD1                 | Unavailable | 31                | \$3,008,841.44                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 31                | \$3,008,841.44                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |             |                   |   |              |               |                         |       |               |                         |      |
| 31368QWP4                 | Unavailable | 41                | \$2,994,268.20                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 41                | \$2,994,268.20                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368QZ89                 | Unavailable | 14                | \$1,516,599.97                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 14                | \$1,516,599.97                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368QZW6                 | Unavailable | 15                | \$1,273,129.46                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 15                | \$1,273,129.46                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368R2Z3                 | Unavailable | 11                | \$1,030,554.07                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Unavanable  | 11                | \$1,030,554.07<br>\$1,030,554.07          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00                  | 11/2 |
| Total                     |             |                   | Ψ1,030,324.07                             | 100 /6       | v             | ψ0.00                   |       |               | ψ <b>0.00</b>           |      |
| 31368R4K4                 | Unavailable | 15                | \$1,019,969.30                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 15                | \$1,019,969.30                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 212600 4 50               | 77 111      | 40                | Φ5 005 277 00                             | 1000         | 0             | Φ0.00                   | NT A  | 0             | Φ0.00                   | ) T  |
| 31368RA50<br><b>Total</b> | Unavailable | 43<br><b>43</b>   | \$5,095,377.00<br>\$5,095,377.00          | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |             | 43                | \$5,095,577.00                            | 100 %        | U             | \$0.00                  |       | U             | Φυ.υυ                   |      |
| 31368RA68                 | Unavailable | 33                | \$4,037,543.89                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 33                | \$4,037,543.89                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368RAY7                 | Unavailable | 139               | \$17,335,792.96                           | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic  | 139               | \$17,335,792.96                           | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 112  |
|                           |             |                   | , ,                                       |              |               |                         |       |               |                         |      |
| 31368RBW0                 | Unavailable | 38                | \$2,991,584.69                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 38                | \$2,991,584.69                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368RC25                 | Unavailable | 35                | \$4,304,620.13                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 35                | \$4,304,620.13                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368RC33                 | Unavailable | 33                | \$3,836,636.26                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 33                | \$3,836,636.26                            | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 11 |
|                           |             |                   | . ,                                       |              |               |                         |       |               |                         |      |
| 31368RC66                 | Unavailable | 9                 | \$1,037,154.86                            | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |             | 9                 | \$1,037,154.86                            | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 212600000                 | TT          | 105               | ¢16 210 074 61                            | 1000         |               | ¢0.00                   | B.T.A | -             | <b>\$0.00</b>           | ). T |
| 31368RCR0<br>Total        | Unavailable | 195<br><b>195</b> | \$16,318,074.61<br><b>\$16,318,074.61</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |

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|           |              |     | 1   |        |   |                         |       |   |                         |      |
|-----------|--------------|-----|---|--------|---|-------------------------|-------|---|-------------------------|------|
| 31368REC1 | Unavailable  | 14  | \$1,471,203.59                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 14  | \$1,471,203.59                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368REP2 | Unavailable  | 11  | \$1,150,448.55                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Unavanaore   | 11  | \$1,150,448.55                            | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/71 | 0 | \$0.00                  | 114  |
|           |              |     | <del></del>                               |        |   |                         |       |   | T *                     |      |
| 31368RFR7 | Unavailable  | 35  | \$3,011,217.73                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 35  | \$3,011,217.73                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368RG88 | Unavailable  | 20  | \$1,967,417.80                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 20  | \$1,967,417.80                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368RGP0 | Unavailable  | 134 | \$10,761,916.79                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanasie   | 134 | \$10,761,916.79                           | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | 1 11 |
| 31368RGQ8 | Unavailable  | 63  | \$5,856,141.71                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Ullavallable | 63  | \$5,856,141.71                            | 100%   | 0 | \$0.00                  | INA   | 0 | \$0.00                  | 1112 |
| 1000      |              | 00  | ψε,σεσ,111.71                             | 100 /6 | v | ΨΟ•ΟΟ                   |       |   | ψοιοσ                   |      |
| 31368RGW5 | Unavailable  | 60  | \$4,906,669.50                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 60  | \$4,906,669.50                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|           |              |     |   |        |   |                         |       |   |                         |      |
| 31368RHS3 | Unavailable  | 72  | \$6,002,232.20                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 72  | \$6,002,232.20                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368RHT1 | Unavailable  | 95  | \$7,501,954.46                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 95  | \$7,501,954.46                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368RJ28 | Unavailable  | 131 | \$15,363,104.17                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic   | 131 | \$15,363,104.17                           | 100%   | 0 | \$0.00                  | 11/1  | 0 | \$0.00                  | 117  |
|           |              |     | . , ,                                     |        |   | ·                       |       |   |                         |      |
| 31368RJ85 | Unavailable  | 27  | \$3,239,232.16                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 27  | \$3,239,232.16                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368RJZ5 | Unavailable  | 135 | \$15,347,875.34                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 135 | \$15,347,875.34                           | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368RK26 | Unavailable  | 90  | \$10,241,647.03                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 90  | \$10,241,647.03                           | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  | ·    |
|           |              |     |   |        |   |                         |       |   |                         |      |
| 31368RK34 | Unavailable  | 56  | \$6,021,345.02                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 56  | \$6,021,345.02                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368RK59 | Unavailabla  | 83  | \$10.242.664.94                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NT   |
| Total     | Unavailable  | 83  | \$10,242,664.84<br><b>\$10,242,664.84</b> | 100%   | 0 |                         | INA   | 0 | \$0.00<br><b>\$0.00</b> | N.   |

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| Unavailable       | 16  | \$2,049,353.37                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
|-------------------|---|--|--|--|--|--|--|---|------|
|                   | 16  | \$2,049,353.37                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |      |
| Unavailable       | 54  | \$6 102 515.17                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
| Onu , unuc        | 54  | \$6,102,515.17<br>\$6,102,515.17                   | 100%   | 0  | \$0.00   | * 1* -   | 0  | \$0.00                                      |      |
|                   |   |  |  |  |  |  |  |   |      |
| Unavailable       | 65  | \$7,162,523.32                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
| <del></del>       | 65  | \$7,162,523.32                                     | 100%   | -0   | \$0.00   |  | 0  | \$0.00                                      |      |
| Unavailable       | 33  | \$4,056,464.04                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
|                   | 33  | \$4,056,464.04                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |      |
| Unavailable       | 43  | \$5,119,860.40                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
|                   | 43  | \$5,119,860.40                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |      |
| TTransilabla      | 17  | ¢2.049.197.00                                      | 10007  | 0  | ΦΩ ΩΩ  | NT A   | 0  | ¢0.00                                       | N    |
| Unavailable       |   |  |  |  |  | NA   |  |   | N.   |
|                   | 1,  | Φ2,070,107.00                                      | 100 /6   |  | Ψ <b>0.</b> 00   |  |  | φυ.υυ                                       |      |
| Unavailable       | 82  | \$10,127,857.44                                    | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
|                   | 82  | \$10,127,857.44                                    | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |      |
|                   |   |  |  |  |  |  |  |   |      |
| Unavailable       |   |  |  |  |  | NA   |  | 1   | N.   |
| <del></del>       | 83  | \$10,240,727.03                                    | 100%   | U  | \$0.00   |  | U  | \$0.00                                      |      |
| Unavailable       | 88  | \$10,106,507.95                                    | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
| $\longrightarrow$ | 88  | \$10,106,507.95                                    | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |      |
| Unavailable       | 93  | \$10,064,217,17                                    | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
| Onavanaore        | 93  | \$10,064,217.17<br>\$10,064,217.17                 | 100%   | 0  | \$0.00   | 1117   | 0  | \$0.00<br>\$0.00                            | 114  |
|                   |   | 7 -7 /   |  |  |  |  |  |   |      |
| Unavailable       | 70  | \$8,149,964.83                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N    |
| +                 | 70  | \$8,149,964.83                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |      |
| Unavailable       | 46  | \$5,003,122.36                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
|                   | 46  | \$5,003,122.36                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |      |
| Unavailable       | 29  | \$3,002,335,36                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
| Ond turnore       | 29  | \$3,002,335.36                                     | 100%   | 0  | \$0.00   | 1112   | 0  | \$ <b>0.00</b>                              |      |
|                   |   | . , ,  |  |  |  |  |  |   |      |
| Unavailable       | 8   | \$1,003,124.24                                     | 100%   | 0  | \$0.00   | NA   | 0  | \$0.00                                      | N.   |
|                   | 8   | \$1,003,124.24                                     | 100%   | 0  | \$0.00   |  | 0  | \$0.00                                      |      |
| ** '111           | 40  | \$5.266.004.11                                     | 1000   |  | <b>\$0.00</b>  | 3.T.A  |  | <b>#0.00</b>                                | N.T. |
| Unavailable       | 49<br><b>49</b>   | \$5,266,804.11<br>\$5,266,804.11                   | 100%<br>100%   | 0<br><b>0</b>  |  | NA   | 0  | \$0.00<br><b>\$0.00</b>                     | N.   |
|                   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   54   54   54   54   54   54   54   5 | Unavailable 54 \$6,102,515.17  54 \$6,102,515.17  Unavailable 65 \$7,162,523.32  Unavailable 33 \$4,056,464.04  Unavailable 43 \$5,119,860.40  Unavailable 17 \$2,048,187.00  Unavailable 82 \$10,127,857.44  S2 \$10,127,857.44  Unavailable 83 \$10,240,727.03  Unavailable 84 \$10,106,507.95  Unavailable 93 \$10,064,217.17  93 \$10,064,217.17  Unavailable 70 \$8,149,964.83  To \$8,149,964.83  Unavailable 46 \$5,003,122.36  Unavailable 29 \$3,002,335.36  Unavailable 8 \$1,003,124.24  Unavailable 8 \$1,003,124.24  Unavailable 8 \$1,003,124.24 | Unavailable 54 \$6,102,515.17 100%  Unavailable 65 \$7,162,523.32 100%  Unavailable 33 \$4,056,464.04 100%  Unavailable 43 \$5,119,860.40 100%  Unavailable 17 \$2,048,187.00 100%  Unavailable 82 \$10,127,857.44 100%  82 \$10,127,857.44 100%  Unavailable 83 \$10,240,727.03 100%  Unavailable 84 \$10,106,507.95 100%  Unavailable 93 \$10,064,217.17 100%  Unavailable 93 \$10,064,217.17 100%  Unavailable 70 \$8,149,964.83 100%  Unavailable 46 \$5,003,122.36 100%  Unavailable 46 \$5,003,122.36 100%  Unavailable 29 \$3,002,335.36 100%  Unavailable 8 \$1,003,124.24 100%  Unavailable 8 \$1,003,124.24 100%  Unavailable 8 \$1,003,124.24 100%  Unavailable 8 \$1,003,124.24 100%  Unavailable 8 \$1,003,124.24 100%  Unavailable 8 \$1,003,124.24 100%  Unavailable 8 \$1,003,124.24 100%  Unavailable 9 \$5,266,804.11 100% | Unavailable 54 \$6,102,515.17 100% 0  Unavailable 65 \$7,162,523.32 100% 0  Unavailable 33 \$4,056,464.04 100% 0  Unavailable 43 \$5,119,860.40 100% 0  Unavailable 17 \$2,048,187.00 100% 0  Unavailable 82 \$10,127,857.44 100% 0  Unavailable 83 \$10,240,727.03 100% 0  Unavailable 88 \$10,106,507.95 100% 0  Unavailable 93 \$10,064,217.17 100% 0  Unavailable 70 \$8,149,964.83 100% 0  Unavailable 70 \$8,149,964.83 100% 0  Unavailable 46 \$5,003,122.36 100% 0  Unavailable 46 \$5,003,122.36 100% 0  Unavailable 29 \$3,002,335.36 100% 0  Unavailable 8 \$1,003,124.24 100% 0  Unavailable 8 \$1,003,124.24 100% 0  Unavailable 8 \$1,003,124.24 100% 0  Unavailable 8 \$1,003,124.24 100% 0  Unavailable 8 \$1,003,124.24 100% 0  Unavailable 8 \$1,003,124.24 100% 0  Unavailable 8 \$1,003,124.24 100% 0  Unavailable 8 \$1,003,124.24 100% 0 | Unavailable 54 \$6,102,515.17 100% 0 \$0.00  Unavailable 65 \$7,162,523.32 100% 0 \$0.00  Unavailable 65 \$7,162,523.32 100% 0 \$0.00  Unavailable 33 \$4,056,464.04 100% 0 \$0.00  Unavailable 43 \$5,119,860.40 100% 0 \$0.00  Unavailable 17 \$2,048,187.00 100% 0 \$0.00  Unavailable 82 \$10,127,857.44 100% 0 \$0.00  Unavailable 83 \$10,240,727.03 100% 0 \$0.00  Unavailable 83 \$10,240,727.03 100% 0 \$0.00  Unavailable 88 \$10,106,507.95 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 93 \$10,064,217.17 100% 0 \$0.00  Unavailable 94 \$5,003,122.36 100% 0 \$0.00  Unavailable 85 \$1,003,124.24 100% 0 \$0.00  Unavailable 88 \$1,003,124.24 100% 0 \$0.00  Unavailable 88 \$1,003,124.24 100% 0 \$0.00  Unavailable 88 \$1,003,124.24 100% 0 \$0.00  Unavailable 88 \$1,003,124.24 100% 0 \$0.00 | Unavailable   S4   \$6,102,515.17   100%   0   \$0.00   NA | 16   \$2,049,353.37   100%   0   \$0.00   0 | 16   |

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|                    |                 |     |                                    |        |               |                         |        | 1        |        |      |
|--------------------|-----------------|-----|------------------------------------|--------|---------------|-------------------------|--------|----------|--------|------|
| 31368RP88          | Unavailable     | 416 | \$39,681,450.06                    | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total              |                 | 416 | \$39,681,450.06                    | 100%   | 0             | \$0.00                  |        | 0        | \$0.00 |      |
| 31368RPF2          | Unavailable     | 9   | \$1,016,188.07                     | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total              | Charanasi       | 9   | \$1,016,188.07                     | 100%   | 0             | \$0.00                  | 1112   | 0        | \$0.00 |      |
|                    |                 |     | ,                                  |        |               |                         |        |          |        |      |
| 31368RPU9          | Unavailable     | 10  | \$1,020,317.53                     | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total              |                 | 10  | \$1,020,317.53                     | 100%   | 0             | \$0.00                  |        | 0        | \$0.00 |      |
| 31368RPW5          | Unavailable     | 8   | \$1,021,412.71                     | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total              |                 | 8   | \$1,021,412.71                     | 100%   | 0             | \$0.00                  |        | 0        | \$0.00 |      |
| 31368RQE4          | Unavailable     | 107 | \$9,831,122.13                     | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total              |                 | 107 | \$9,831,122.13                     | 100%   | 0             | \$0.00                  |        | 0        | \$0.00 |      |
| 21269DOE1          | Unavailable     | 105 | \$8,896,216.50                     | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| 31368RQF1<br>Total | Unavanable      | 105 | \$8,896,216.50                     | 100%   | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00 | 1112 |
| lotai              |                 | 103 | φ0,070,210.30                      | 100 /6 | U             | Ψ0.00                   |        | U        | φυ.υυ  |      |
| 31368RR45          | Unavailable     | 107 | \$10,014,014.37                    | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total              |                 | 107 | \$10,014,014.37                    | 100%   | 0             | \$0.00                  |        | 0        | \$0.00 |      |
|                    |                 |     |                                    |        |               |                         |        |          |        |      |
| 31368RR52          | Unavailable     | 95  | \$10,193,127.87                    | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| <u>Total</u>       |                 | 95  | \$10,193,127.87                    | 100%   | 0             | \$0.00                  |        | 0        | \$0.00 |      |
| 31368RR60          | Unavailable     | 54  | \$6,114,047.17                     | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total              |                 | 54  | \$6,114,047.17                     | 100%   | 0             | \$0.00                  |        | 0        | \$0.00 |      |
| 31368RR86          | Unavailable     | 95  | \$10,192,286.94                    | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total              | 5 Na + an ac 10 | 95  | \$10,192,286.94                    | 100%   | 0             | \$0.00                  | 1 (1 1 | 0        | \$0.00 | 1,1  |
| 31368RR94          | Unavailable     | 120 | \$10,192,704.39                    | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total              | Unavanable      | 120 | \$10,192,704.39<br>\$10,192,704.39 | 100%   | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00 | 11/  |
| 1 0141             |                 | 120 | Ψ10,174,704.37                     | 100 /0 | J             | ψ <b>υ.υυ</b>           |        | J        | φυ.υυ  |      |
| 31368RRY9          | Unavailable     | 49  | \$5,097,059.44                     | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N    |
| Total              |                 | 49  | \$5,097,059.44                     | 100%   | 0             | \$0.00                  |        | 0        | \$0.00 |      |
| 31368RSA0          | Unavailable     | 115 | \$10,072,393.55                    | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total              |                 | 115 | \$10,072,393.55                    | 100%   | 0             | \$0.00                  |        | 0        | \$0.00 |      |
|                    |                 |     |                                    |        |               |                         |        |          |        |      |
| 31368RSB8          | Unavailable     | 113 | \$10,122,603.93                    | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00 | N.   |
| Total              |                 | 113 | \$10,122,603.93                    | 100%   | 0             | \$0.00                  |        | 0        | \$0.00 |      |
| 212600000          | TT 11 11        | 276 | ¢17.206.542.44                     | 1000   | 0             | фО ОО                   | NT A   |          | ¢0.00  | ЪT   |
| 31368RSE2          | Unavailable     | 276 | \$17,296,543.44<br>\$17,206,543.44 | 100%   | 0<br><b>0</b> | \$0.00                  | NA     | <b>0</b> | \$0.00 | N.   |
| Total              |                 | 276 | \$17,296,543.44                    | 100%   | U             | \$0.00                  |        | U        | \$0.00 |      |

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|                           | <u> </u>         |                 |                                    |              |               |                         |        |          |                         |                |
|---------------------------|------------------|-----------------|------------------------------------|--------------|---------------|-------------------------|--------|----------|-------------------------|----------------|
| 31368RSF9                 | Unavailable      | 189             | \$17,090,275.97                    | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                  | 189             | \$17,090,275.97                    | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368RSH5                 | Unavailable      | 130             | \$11,501,545.84                    | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | O Hu v u Hu o To | 130             | \$11,501,545.84<br>\$11,501,545.84 | 100%         | 0             | \$0.00<br>\$0.00        | 1 11 1 | 0        | \$0.00<br>\$0.00        |                |
|                           |                  |                 | · ,                                |              |               |                         |        |          |                         |                |
| 31368RSJ1                 | Unavailable      | 244             | \$25,480,723.98                    | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                  | 244             | \$25,480,723.98                    | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368RSK8                 | Unavailable      | 246             | \$25,401,389.11                    | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                  | 246             | \$25,401,389.11                    | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368RSL6                 | Unavailable      | 198             | \$20,395,399.00                    | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | S ALL 1 1121112  | 198             | \$20,395,399.00                    | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368RSM4                 | Unavailable      | 150             | \$15,287,573.62                    | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | Ullavaliaule     | 150             | \$15,287,573.62<br>\$15,287,573.62 | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | 11/4           |
| lotai                     |                  | 150             | \$139#O1901000#                    | 100 /0       | v             | Ψ <b>0.</b> 00          |        | U        | Ψ0.00                   |                |
| 31368RSN2                 | Unavailable      | 145             | \$13,253,670.22                    | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                  | 145             | \$13,253,670.22                    | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
|                           |                  |                 |                                    |              |               |                         |        | _        |                         |                |
| 31368RSP7                 | Unavailable      | 151             | \$13,164,385.72                    | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                  | 151             | \$13,164,385.72                    | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368RSQ5                 | Unavailable      | 156             | \$13,186,866.00                    | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                  | 156             | \$13,186,866.00                    | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368RST9                 | Unavailable      | 107             | \$5,097,046.40                     | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                  | 107             | \$5,097,046.40                     | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368RSV4                 | Unavailable      | 119             | \$10,692,703.92                    | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | Ona variable     | 119             | \$10,692,703.92                    | 100%         | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | ± 14           |
|                           |                  |                 | . , .                              |              |               |                         |        |          |                         |                |
| 31368RTS0                 | Unavailable      | 27              | \$2,897,953.86                     | 100%         | 0             |                         | NA     | 0        | \$0.00                  | N.             |
| Total                     |                  | 27              | \$2,897,953.86                     | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368RUA7                 | Unavailable      | 112             | \$14,011,465.39                    | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                  | 112             | \$14,011,465.39                    | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 2126001104                | 7.T.,, 21.a1a1a  | 22              | Ф2 007 <b>721</b> 02               | 1000         | 0             | ΦΩ ΩΩ                   | NT A   | -        | ¢0.00                   | N              |
| 31368RUG4<br><b>Total</b> | Unavailable      | 32<br><b>32</b> | \$2,987,721.92<br>\$2,987,721.92   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 1 Otai                    | +                | 34              | \$2,987,721.92                     | 100 %        | U             | <b>\$0.00</b>           |        | U        | \$0.00                  |                |
| 31368RUH2                 | Unavailable      | 282             | \$36,283,079.41                    | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |                  | 282             | \$36,283,079.41                    | 100%         | 0             | -                       |        | 0        | \$0.00                  |                |

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| 31368RUJ8 | Unavailable   | 133 | \$14,639,892.24                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
|-----------|---------------|-----|----------------------------------|--------|---|-------------------------|--------|---|------------------|-------|
| Total     |               | 133 | \$14,639,892.24                  | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31368RUP4 | Unavailable   | 175 | \$21,001,399.98                  | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | onavariaere   | 175 | \$21,001,399.98                  | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00           | 112   |
|           |               |     |                                  |        |   |                         |        |   |                  |       |
| 31368RWN7 | Unavailable   | 10  | \$1,003,224.68                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 10  | \$1,003,224.68                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31368RX55 | Unavailable   | 31  | \$3,983,116.21                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 31  | \$3,983,116.21                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31368RX63 | Unavailable   | 31  | \$3,926,742.15                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 31  | \$3,926,742.15                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31368RX89 | Unavailable   | 56  | \$6,992,802.88                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | Unavanable    | 56  | \$6,992,802.88                   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00           | 1112  |
| Total     |               | 30  | ψ0,222,002.00                    | 100 /6 | v | φοισσ                   |        |   | ψ0.00            |       |
| 31368RX97 | Unavailable   | 35  | \$3,949,872.82                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 35  | \$3,949,872.82                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
|           |               | _   |                                  |        |   | 4.5.5.5                 |        |   |                  |       |
| 31368RXA4 | Unavailable   | 9   | \$1,007,700.47                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 9   | \$1,007,700.47                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31368RY62 | Unavailable   | 76  | \$9,738,465.06                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 76  | \$9,738,465.06                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31368RYA3 | Unavailable   | 52  | \$6,951,187.28                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | O MAY WITHOUT | 52  | \$6,951,187.28                   | 100%   | 0 | \$0.00                  | 1 (1 1 | 0 | \$0.00           | 1,1   |
| 31368RZF1 | Unavailable   | 24  | \$2,008,064.79                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | Onavanaule    | 24  | \$2,008,064.79<br>\$2,008,064.79 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1   | 0 | \$0.00           | 11/   |
|           |               |     | <del>+=,,</del>                  | 230 /0 |   | 4000                    |        |   | Ψ0.00            |       |
| 31368S2C2 | Unavailable   | 6   | \$359,952.73                     | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 6   | \$359,952.73                     | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31368S2G3 | Unavailable   | 10  | \$1,008,485.39                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     |               | 10  | \$1,008,485.39                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           | Ì     |
|           |               |     |                                  |        |   |                         |        | _ |                  |       |
| 31368S2J7 | Unavailable   | 15  | \$1,013,951.22                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | + +           | 15  | \$1,013,951.22                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00           |       |
| 31368S2K4 | Unavailable   | 28  | \$2,546,153.22                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00           | N.    |
| Total     | Shavanaoic    | 28  | \$2,546,153.22                   | 100%   | 0 | · ·                     | 11/1   | 0 | \$0.00<br>\$0.00 | 1 1/4 |

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|                           | 1                 | T               |   |              |               |                         |       |               |                         |      |
|---------------------------|-------------------|-----------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31368S2L2                 | Unavailable       | 11              | \$1,009,412.78                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 11              | \$1,009,412.78                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368S2R9                 | Unavailable       | 28              | \$3,004,267.13                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 28              | \$3,004,267.13                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 2126002005                | ** '1 11          | 25              | Φ2 000 142 66                           | 1000         | 0             | Φ0.00                   | D.T.A | 0             | Φ0.00                   | N.T. |
| 31368S2T5<br><b>Total</b> | Unavailable       | 25<br><b>25</b> | \$2,009,143.66<br><b>\$2,009,143.66</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                   | 23              | \$2,009,143.00                          | 100 %        | U             | φυ.υυ                   |       | <u> </u>      | φυ.υυ                   |      |
| 31368S2W8                 | Unavailable       | 16              | \$2,005,381.46                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 16              | \$2,005,381.46                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368S2Y4                 | Unavailable       | 48              | \$5,002,925.42                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 48              | \$5,002,925.42                          | 100%         | 0             | \$0.00                  | ·     | 0             | \$0.00                  | ·    |
| 212(092D2                 | TT 111            | 1.5             | ¢1 477 750 40                           | 1000         | 0             | Φ0.00                   | NT A  | 0             | ¢0.00                   | NT   |
| 31368S3B3<br><b>Total</b> | Unavailable       | 15<br><b>15</b> | \$1,477,752.42<br><b>\$1,477,752.42</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                   | 15              | \$1,477,752.42                          | 100%         | U             | \$0.00                  |       | U             | \$0.00                  |      |
| 31368S3F4                 | Unavailable       | 49              | \$5,018,901.11                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 49              | \$5,018,901.11                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |                   |                 |   |              |               |                         |       |               |                         |      |
| 31368S3G2                 | Unavailable       | 83              | \$6,866,534.12                          | 100%         | 0<br><b>0</b> | \$0.00                  | NA    | <b>0</b>      | \$0.00                  | N.   |
| Total                     |                   | 83              | \$6,866,534.12                          | 100%         | U             | \$0.00                  |       | U             | \$0.00                  |      |
| 31368S3J6                 | Unavailable       | 14              | \$1,471,849.06                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 14              | \$1,471,849.06                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368S3N7                 | Unavailable       | 43              | \$4,315,958.23                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic        | 43              | \$4,315,958.23                          | 100%         | 0             | \$0.00                  | 1171  | 0             | \$0.00                  | 112  |
|                           |                   |                 | . , ,                                   |              |               | ·                       |       |               | ·                       |      |
| 31368S3P2                 | Unavailable       | 36              | \$3,509,818.99                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 36              | \$3,509,818.99                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368S3R8                 | Unavailable       | 20              | \$1,849,724.03                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 20              | \$1,849,724.03                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368S4D8                 | Unavailable       | 147             | \$13,202,764.48                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | C Ha variable     | 147             | \$13,202,764.48                         | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 111  |
|                           |                   |                 | . ,                                     |              |               |                         |       |               |                         |      |
| 31368S4F3                 | Unavailable       | 93              | \$8,898,577.91                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |                   | 93              | \$8,898,577.91                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 212600401                 | I Impayo il ala l | 67              | ¢6 165 520 00                           | 100%         | 0             | \$0.00                  | NT A  | 0             | \$0.00                  | NT   |
| 31368S4G1<br><b>Total</b> | Unavailable       | 67              | \$6,165,530.90<br><b>\$6,165,530.90</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |

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|   | 1           |     |   |        |   |                         |      |   |                         |      |
|---|-------------|-----|---|--------|---|-------------------------|------|---|-------------------------|------|
| 31368S4H9                               | Unavailable | 249 | \$25,130,417.59                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   |             | 249 | \$25,130,417.59                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368S4J5                               | Unavailable | 21  | \$2,438,440.07                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   |             | 21  | \$2,438,440.07                          | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 111  |
|   |             |     |   |        |   |                         |      |   |                         |      |
| 31368S5R6                               | Unavailable | 43  | \$4,552,871.15                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   |             | 43  | \$4,552,871.15                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368S5V7                               | Unavailable | 29  | \$3,009,085.40                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   |             | 29  | \$3,009,085.40                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368S5W5                               | Unavailable | 58  | \$5,522,627.42                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   |             | 58  | \$5,522,627.42                          | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00                  |      |
| 31368S5X3                               | Unavailable | 28  | \$3,026,887.89                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   | Onavanable  | 28  | \$3,026,887.89                          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00                  | 1112 |
| 1000                                    |             |     | \$2,0 <b>2</b> 0,007.09                 | 100 /0 | v | ΨΟ•ΟΟ                   |      |   | ψοισσ                   |      |
| 31368S5Z8                               | Unavailable | 15  | \$1,512,496.44                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   |             | 15  | \$1,512,496.44                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|   |             |     |   |        |   |                         |      |   |                         |      |
| 31368S6M6                               | Unavailable | 9   | \$1,035,025.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   |             | 9   | \$1,035,025.00                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368SB32                               | Unavailable | 36  | \$4,344,303.84                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   |             | 36  | \$4,344,303.84                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368SB40                               | Unavailable | 13  | \$1,019,381.24                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   | Chavanasie  | 13  | \$1,019,381.24                          | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 11 |
| 31368SBN8                               | Unavailable | 32  | \$2,515,116.35                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   | Chavanaoic  | 32  | \$2,515,116.35                          | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 11/  |
| 2 |             |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 20070  | Ŭ | 4000                    |      |   | 40.00                   |      |
| 31368SC31                               | Unavailable | 36  | \$3,834,130.78                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   |             | 36  | \$3,834,130.78                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368SH44                               | Unavailable | 44  | \$5,769,554.18                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   |             | 44  | \$5,769,554.18                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|   |             |     |   |        |   |                         |      |   |                         |      |
| 31368SH51                               | Unavailable | 53  | \$5,604,025.32                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   |             | 53  | \$5,604,025.32                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368SH69                               | Unavailable | 130 | \$12,915,290.01                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total                                   | Unavanable  | 130 | \$12,915,290.01<br>\$12,915,290.01      | 100%   | 0 | ·                       | INA  | 0 | \$0.00<br><b>\$0.00</b> | 11/4 |

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|           | T I         | T   | 1               |      |   |        |    |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31368SH77 | Unavailable | 83  | \$8,353,149.71  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 83  | \$8,353,149.71  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SH85 | Unavailable | 103 | \$11,657,111.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 103 | \$11,657,111.02 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SH93 | Unavailable | 63  | \$7,924,252.47  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 63  | \$7,924,252.47  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SHW2 | Unavailable | 52  | \$5,017,514.55  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 52  | \$5,017,514.55  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SHX0 | Unavailable | 33  | \$3,551,110.82  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 33  | \$3,551,110.82  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SHY8 | Unavailable | 56  | \$5,310,988.63  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 56  | \$5,310,988.63  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SJA8 | Unavailable | 39  | \$4,418,047.95  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 39  | \$4,418,047.95  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SJB6 | Unavailable | 19  | \$2,035,638.13  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 19  | \$2,035,638.13  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SL31 | Unavailable | 15  | \$1,685,031.41  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 15  | \$1,685,031.41  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SL49 | Unavailable | 154 | \$19,221,527.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 154 | \$19,221,527.12 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SL56 | Unavailable | 64  | \$7,145,267.09  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 64  | \$7,145,267.09  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SLM9 | Unavailable | 77  | \$9,859,967.52  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 77  | \$9,859,967.52  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SLN7 | Unavailable | 35  | \$4,935,423.06  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 35  | \$4,935,423.06  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SLQ0 | Unavailable | 70  | \$9,813,956.55  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 70  | \$9,813,956.55  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368SLR8 | Unavailable | 70  | \$9,829,438.55  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 70  | \$9,829,438.55  | 100% | 0 |        |    | 0 | \$0.00 |    |

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| 31368SLS6          | Unavailable      | 78  | \$9,829,378.16                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
|--------------------|------------------|-----|---|--------|---|-------------------------|--------|--------|-------------------------|------|
| Total              |                  | 78  | \$9,829,378.16                          | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 31368SLT4          | Unavailable      | 36  | \$4,933,188.56                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total              | Ond Control      | 36  | \$4,933,188.56                          | 100%   | 0 | \$0.00                  | * 14   | 0      | \$0.00                  |      |
|                    |                  |     |   |        |   |                         |        |        |                         |      |
| 31368SLU1          | Unavailable      | 40  | \$5,024,922.18                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total              |                  | 40  | \$5,024,922.18                          | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 31368SLW7          | Unavailable      | 89  | \$9,141,866.09                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total              |                  | 89  | \$9,141,866.09                          | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 31368SM97          | Unavailable      | 15  | \$1,452,714.82                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total              | 0.114.741146.14  | 15  | \$1,452,714.82                          | 100%   | 0 | \$0.00                  | 1,112  | 0      | \$0.00                  | 1,1  |
| 31368SMC0          | Unavailable      | 161 | \$20,383,044.92                         | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total              | Unavanable       | 161 | \$20,383,044.92                         | 100%   | 0 | \$0.00                  | INA    | 0      | \$0.00<br><b>\$0.00</b> | 11/2 |
| lotai              |                  | 101 | Ψ20,303,044.72                          | 100 /6 | U | ψ0.00                   |        |        | ψ0.00                   |      |
| 31368SP86          | Unavailable      | 37  | \$3,802,371.76                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total              |                  | 37  | \$3,802,371.76                          | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
|                    |                  |     |   |        |   |                         |        |        |                         |      |
| 31368SPE3          | Unavailable      | 13  | \$1,009,129.52                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total              |                  | 13  | \$1,009,129.52                          | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 31368SPR4          | Unavailable      | 14  | \$1,517,056.72                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total              |                  | 14  | \$1,517,056.72                          | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 31368SPV5          | Unavailable      | 30  | \$2,849,356.04                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total              | O Mary Grand 10  | 30  | \$2,849,356.04                          | 100%   | 0 | \$0.00                  | 1,112  | 0      | \$0.00                  | 1,1  |
| 31368SPW3          | Unavailable      | 41  | \$4,026,659.40                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total              | Onavanable       | 41  | \$4,026,659.40                          | 100%   | 0 | \$0.00                  | INA    | 0      | \$0.00                  | 11/  |
| 20441              |                  | 71  | ψ 1,020,0021.40                         | 100 /0 | v | ΨΟ•ΟΟ                   |        |        | ΨΟ•ΟΟ                   |      |
| 31368SPX1          | Unavailable      | 20  | \$2,035,221.71                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total              |                  | 20  | \$2,035,221.71                          | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 31368SQ36          | Unavailable      | 17  | \$1,793,338.98                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total              | 2 3 , 41 41 51 6 | 17  | \$1,793,338.98                          | 100%   | 0 | \$0.00                  | - 1,11 | 0      | \$0.00                  | - 11 |
|                    |                  |     |   |        |   |                         |        | $\Box$ |                         |      |
| 31368SQE2          | Unavailable      | 55  | \$6,359,114.42                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.   |
| Total              |                  | 55  | \$6,359,114.42                          | 100%   | 0 | \$0.00                  |        | 0      | \$0.00                  |      |
| 31368SOC7          | Linevoilable     | 11  | \$1 A20 172 71                          | 100%   | 0 | \$0.00                  | NA     | 0      | \$0.00                  | NT.  |
| 31368SQG7<br>Total | Unavailable      | 11  | \$1,428,172.71<br><b>\$1,428,172.71</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0      | \$0.00<br><b>\$0.00</b> | N.   |

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|           |              |     |   | 1    | - 1 | 1                        |        |          |        |       |
|-----------|--------------|-----|---|------|-----|--------------------------|--------|----------|--------|-------|
| 31368SQJ1 | Unavailable  | 60  | \$7,064,358.18                          | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     |              | 60  | \$7,064,358.18                          | 100% | 0   | \$0.00                   |        | 0        | \$0.00 |       |
| 31368SQK8 | Unavailable  | 30  | \$2,915,262.06                          | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     | Churthani    | 30  | \$2,915,262.06                          | 100% | 0   | \$0.00                   | * 14 - | 0        | \$0.00 |       |
|           |              |     |   |      |     |                          |        | $\dashv$ |        |       |
| 31368SQL6 | Unavailable  | 44  | \$4,713,905.26                          | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     |              | 44  | \$4,713,905.26                          | 100% | 0   | \$0.00                   |        | 0        | \$0.00 |       |
| 31368SQM4 | Unavailable  | 30  | \$3,149,075.33                          | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     |              | 30  | \$3,149,075.33                          | 100% | 0   | \$0.00                   |        | 0        | \$0.00 |       |
| 31368SRJ0 | Unavailable  | 196 | \$24,945,519.25                         | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     | Ollavaliable | 196 | \$24,945,519.25                         | 100% | 0   | \$0.00<br>\$ <b>0.00</b> | IVA    | 0        | \$0.00 | 1112  |
|           |              |     |   |      |     | ·                        |        |          | ·      |       |
| 31368SRN1 | Unavailable  | 32  | \$3,441,688.91                          | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     |              | 32  | \$3,441,688.91                          | 100% | 0   | \$0.00                   |        | 0        | \$0.00 |       |
| 31368SRQ4 | Unavailable  | 24  | \$2,508,283.64                          | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     | Chavanaoic   | 24  | \$2,508,283.64                          | 100% | 0   | \$ <b>0.00</b>           | INA    | 0        | \$0.00 | 1 1/2 |
|           |              |     |   |      |     | ·                        |        |          |        |       |
| 31368SRS0 | Unavailable  | 16  | \$2,052,420.25                          | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     |              | 16  | \$2,052,420.25                          | 100% | 0   | \$0.00                   |        | 0        | \$0.00 |       |
| 31368STB5 | Unavailable  | 20  | \$2,204,700.00                          | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     | Chavanable   | 20  | \$2,204,700.00                          | 100% | 0   | \$ <b>0.00</b>           | INA    | 0        | \$0.00 | 1 1/2 |
|           |              | -   | , |      |     | ,                        |        |          |        |       |
| 31368SU31 | Unavailable  | 17  | \$2,011,148.86                          | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     |              | 17  | \$2,011,148.86                          | 100% | 0   | \$0.00                   |        | 0        | \$0.00 |       |
| 31368SVC0 | Unavailable  | 12  | \$1,010,100.00                          | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     |              | 12  | \$1,010,100.00                          | 100% | 0   | \$0.00                   |        | 0        | \$0.00 |       |
| 31368SVD8 | Unavailable  | 18  | ¢1 505 472 76                           | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     | Ullavallable | 18  | \$1,505,472.76<br><b>\$1,505,472.76</b> | 100% | 0   | \$0.00<br><b>\$0.00</b>  | NA     | 0        | \$0.00 | 11/2  |
|           |              |     |   |      |     |                          |        |          |        |       |
| 31368SW39 | Unavailable  | 56  | \$6,981,899.08                          | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     |              | 56  | \$6,981,899.08                          | 100% | 0   | \$0.00                   |        | 0        | \$0.00 |       |
| 31368SW96 | Unavailable  | 24  | \$2,013,985.86                          | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     |              | 24  | \$2,013,985.86                          | 100% | 0   | \$0.00                   | 1111   | 0        | \$0.00 | 111   |
|           |              |     |   |      |     |                          |        |          |        |       |
| 31368SZF9 | Unavailable  | 16  | \$1,962,303.35                          | 100% | 0   | \$0.00                   | NA     | 0        | \$0.00 | N.    |
| Total     |              | 16  | \$1,962,303.35                          | 100% | 0   | \$0.00                   |        | 0        | \$0.00 |       |

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|                    |              |                 |  | Ī                    | Т             |                         |       |               |                         |                |
|--------------------|--------------|-----------------|--|----------------------|---------------|-------------------------|-------|---------------|-------------------------|----------------|
| 31368SZV4          | Unavailable  | 70              | \$8,356,307.12                               | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 70              | \$8,356,307.12                               | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 31368T2A4          | Unavailable  | 78              | \$8,835,291.00                               | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | Ondvandore   | 78              | \$8,835,291.00                               | 100%                 | 0             | \$0.00                  | 111.1 | 0             | <b>\$0.00</b>           |                |
|                    |              |                 |  |                      |               |                         |       |               |                         |                |
| 31368T2X4          | Unavailable  | 42              | \$4,944,455.40                               | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 42              | \$4,944,455.40                               | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 31368T3F2          | Unavailable  | 12              | \$1,010,327.05                               | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 12              | \$1,010,327.05                               | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 31368T4R5          | Unavailable  | 26              | \$2,985,291.67                               | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 26              | \$2,985,291.67                               | 100%                 | 0             | \$0.00                  | ·     | 0             | \$0.00                  |                |
| 31368T5A1          | Unavailable  | 11              | \$1,004,200.00                               | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | Ullavallaule | 11              | \$1,004,200.00<br>\$1,004,200.00             | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/7  | 0             | \$0.00<br><b>\$0.00</b> | 11/4           |
| 1 Ottal            |              | **              | Ψ1,00-1,200.00                               | 100 /0               |               | ΨΟ•ΟΟ                   |       |               | ΨΟ•ΟΟ                   |                |
| 31368T6F9          | Unavailable  | 8               | \$1,019,500.00                               | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 8               | \$1,019,500.00                               | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
|                    |              | - 4             | † ; <b>=</b> ; ; ; ; ; <b>=</b> ; <b>=</b> ; |                      |               | <b>†</b> 0.00           | 27.1  |               | <b>†</b> 0.00           |                |
| 31368T6J1          | Unavailable  | 14              | \$1,516,081.50                               | 100%                 | 0             | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00                  | N.             |
| Total              |              | 14              | \$1,516,081.50                               | 100%                 | 0             | \$0.00                  |       | U             | \$0.00                  |                |
| 31368T6L6          | Unavailable  | 30              | \$2,006,395.98                               | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 30              | \$2,006,395.98                               | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 2126076312         | 77 '1 1 1    | 20              | #1 000 000 <b>2</b> 0                        | 1000                 | 0             | Φ0.00                   | NT A  | 0             | Φ0.00                   | N              |
| 31368T6N2          | Unavailable  | 30<br><b>30</b> | \$1,989,089.28<br><b>\$1,989,089.28</b>      | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00                  | N.             |
| Total              |              | 30              | \$1,707,007.40                               | 100 70               | U             | \$0.00                  |       | U             | \$0.00                  |                |
| 31368TC88          | Unavailable  | 12              | \$1,007,186.77                               | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 12              | \$1,007,186.77                               | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 31368TCD7          | Unavailable  | 9               | \$1,010,560.56                               | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              | 0            | 9               | \$1,010,560.56                               | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
| 2126077070         | 7 J          | 22              | Ф2 472 C15 21                                | 1000                 | 0             | ¢0.00                   | NIA   | 0             | ΦΩ ΩΩ                   | N              |
| 31368TCG0<br>Total | Unavailable  | 32<br><b>32</b> | \$3,473,615.21<br>\$3,473,615.21             | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |
| 10tai              | +            | 34              | Φ <b>3,4</b> /3,013.21                       | 100 70               | U             | φυ.υυ                   |       | U             | Φυ.υυ                   |                |
| 31368TCQ8          | Unavailable  | 21              | \$2,002,925.37                               | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 21              | \$2,002,925.37                               | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |
|                    |              |                 |  |                      |               |                         |       |               |                         |                |
| 31368TCV7          | Unavailable  | 43              | \$5,010,449.37                               | 100%                 | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.             |
| Total              |              | 43              | \$5,010,449.37                               | 100%                 | 0             | \$0.00                  |       | 0             | \$0.00                  |                |

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| 31368TDF1 | Unavailable | 15  | \$1,782,708.72  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|------|
| Total     |             | 15  | \$1,782,708.72  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368TDR5 | Unavailable | 39  | \$3,165,336.90  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 39  | \$3,165,336.90  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368TDU8 | Unavailable | 39  | \$3,978,774.98  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 39  | \$3,978,774.98  | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00 | 1,1  |
| 31368TDW4 | Unavailable | 12  | \$1,380,929.87  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 12  | \$1,380,929.87  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368TE86 | Unavailable | 114 | \$13,380,281.75 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 114 | \$13,380,281.75 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368TE94 | Unavailable | 64  | \$8,095,793.92  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 64  | \$8,095,793.92  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368TEX1 | Unavailable | 179 | \$22,724,318.12 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 179 | \$22,724,318.12 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368TEY9 | Unavailable | 68  | \$8,150,335.99  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 68  | \$8,150,335.99  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368TFE2 | Unavailable | 226 | \$28,261,858.54 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 226 | \$28,261,858.54 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368TFP7 | Unavailable | 125 | \$10,392,157.37 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 125 | \$10,392,157.37 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368TFW2 | Unavailable | 14  | \$1,484,700.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 14  | \$1,484,700.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368TG35 | Unavailable | 17  | \$1,515,486.99  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 17  | \$1,515,486.99  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368TG50 | Unavailable | 13  | \$1,701,359.95  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 13  | \$1,701,359.95  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368TG76 | Unavailable | 16  | \$1,013,312.81  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 16  | \$1,013,312.81  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368TGX9 | Unavailable | 27  | \$2,613,126.66  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 27  | \$2,613,126.66  | 100% | 0 | ·      | 1111 | 0 | \$0.00 | 1 11 |

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|                           |              | I               |   |              | 1 |                         |       |               |                         |       |
|---------------------------|--------------|-----------------|---|--------------|---|-------------------------|-------|---------------|-------------------------|-------|
| 31368TH67                 | Unavailable  | 60              | \$4,913,219.33                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 60              | \$4,913,219.33                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368TH83                 | Unavailable  | 47              | \$4,466,858.50                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Ond Control  | 47              | \$4,466,858.50                          | 100%         | 0 | \$0.00                  | * 1.4 | 0             | \$0.00                  |       |
|                           |              |                 |   |              |   |                         |       |               |                         |       |
| 31368TH91                 | Unavailable  | 19              | \$1,780,304.43                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 19              | \$1,780,304.43                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368TJM0                 | Unavailable  | 32              | \$3,546,169.28                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 32              | \$3,546,169.28                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368TK22                 | Unavailable  | 14              | \$1,620,489.45                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 14              | \$1,620,489.45                          | 100%         | 0 | \$0.00                  | ·     | 0             | \$0.00                  |       |
| 21260TV55                 | Linovoiloblo | 16              | \$2.722.012.54                          | 1000/        | 0 | 00.02                   | NI A  | 0             | 00.02                   | N     |
| 31368TK55<br><b>Total</b> | Unavailable  | 46<br><b>46</b> | \$3,732,012.54<br>\$3,732,012.54        | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |              | 70              | φ3,732,012.54                           | 100 /6       | U | φυ.υυ                   |       | U             | φυ.υυ                   |       |
| 31368TKV8                 | Unavailable  | 98              | \$10,845,179.10                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 98              | \$10,845,179.10                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
|                           |              |                 |   |              |   |                         |       |               |                         |       |
| 31368TKW6                 | Unavailable  | 59<br>50        | \$6,529,461.15                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 59              | \$6,529,461.15                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368TKX4                 | Unavailable  | 120             | \$13,045,511.56                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 120             | \$13,045,511.56                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368TKZ9                 | Unavailable  | 28              | \$3,466,091.12                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Onavanaore   | 28              | \$3,466,091.12                          | 100%         | 0 | \$0.00                  | 1111  | 0             | \$0.00                  | 1 (1  |
| 2126077 70                | TT '1.11     | 10              | ¢1 120 401 02                           | 1000         | 0 | ¢0.00                   | D.T.A | - 0           | ¢0.00                   | NT    |
| 31368TL70                 | Unavailable  | 12<br>12        | \$1,128,491.92<br><b>\$1,128,491.92</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00                  | N.    |
| Total                     |              | 12              | \$1,128,491.92                          | 100%         | U | \$0.00                  |       | U             | \$0.00                  |       |
| 31368TMK0                 | Unavailable  | 9               | \$1,021,277.00                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 9               | \$1,021,277.00                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368TMR5                 | Unavailable  | 106             | \$13,244,090.19                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 106             | \$13,244,090.19                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
|                           |              |                 |   |              |   |                         |       |               |                         |       |
| 31368TMS3                 | Unavailable  | 200             | \$22,149,017.30                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |              | 200             | \$22,149,017.30                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368TMT1                 | Unavailable  | 22              | \$2,461,310.77                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanaole   | 22              | \$2,461,310.77                          | 100%         | 0 |                         | 11/1  | 0             | \$0.00                  | 1 1/1 |

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|                    |                 |                 |   |                     | 1             | 1                       |        |               |                         | -    |
|--------------------|-----------------|-----------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31368TMU8          | Unavailable     | 26              | \$2,454,527.09                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                 | 26              | \$2,454,527.09                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368TN29          | Unavailable     | 96              | \$10,801,530.97                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Ullavailaule    | 96              | \$10,801,530.97<br>\$10,801,530.97      | 100%                | 0             | \$0.00<br><b>\$0.00</b> | 11//1  | 0             | \$0.00                  | 1 14 |
| 10001              |                 |                 | Ψ <b>10,002,</b> 12.                    | 100                 |               | 40                      |        |               | ¥ 0                     |      |
| 31368TNL7          | Unavailable     | 27              | \$2,944,531.44                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                 | 27              | \$2,944,531.44                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368TP68          | Unavailable     | 73              | \$6,040,191.05                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                 | 73              | \$6,040,191.05                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368TP76          | Unavailable     | 8               | \$1,003,091.21                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | e na vanaere    | 8               | \$1,003,091.21                          | 100%                | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 1 (1 |
| 31368TPA9          | Unavailable     | 233             | \$28,704,991.49                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Unavanable      | 233             | \$28,704,991.49<br>\$28,704,991.49      | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00<br><b>\$0.00</b> | 1112 |
| Total              |                 | 255             | Ψ20,704,221.42                          | 100 /6              | U             | ΨΟ.ΟΟ                   |        | U             | ψ0.00                   |      |
| 31368TPB7          | Unavailable     | 113             | \$13,039,525.77                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                 | 113             | \$13,039,525.77                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |                 |                 |   |                     |               |                         |        |               |                         |      |
| 31368TPD3          | Unavailable     | 219             | \$27,430,504.39                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                 | 219             | \$27,430,504.39                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368TPL5          | Unavailable     | 227             | \$28,050,928.79                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                 | 227             | \$28,050,928.79                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368TPP6          | Unavailable     | 14              | \$1,315,454.78                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                 | 14              | \$1,315,454.78                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368TQC4          | Unavailable     | 22              | \$1,824,826.85                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                 | 22              | \$1,824,826.85                          | 100%                | 0             | \$0.00                  | 2 (1.2 | 0             | \$0.00                  | 1,1  |
| 31368TQD2          | Unavailable     | 24              | \$2,987,447.96                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic      | 24              | \$2,987,447.96                          | 100%                | 0             | \$0.00<br>\$0.00        | IVA    | 0             | \$0.00<br>\$0.00        | 11/2 |
| 21269TOE0          | I In associable | 20              | ¢2 975 271 74                           | 1000                | 0             | \$0.00                  | NT A   | 0             | \$0.00                  | N    |
| 31368TQE0<br>Total | Unavailable     | 30<br><b>30</b> | \$3,875,271.74<br><b>\$3,875,271.74</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                 | 30              | \$3,073,271.74                          | 100 /6              | U             | φυ.υυ                   |        |               | φυ.υυ                   |      |
| 31368TQM2          | Unavailable     | 34              | \$3,043,545.62                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                 | 34              | \$3,043,545.62                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |                 |                 |   |                     |               |                         |        |               |                         |      |
| 31368TQN0          | Unavailable     | 12              | \$1,016,650.58                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                 | 12              | \$1,016,650.58                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |

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|                    |                   |                   |   |                     | 1             |                          |       |               |                         |      |
|--------------------|-------------------|-------------------|---|---------------------|---------------|--------------------------|-------|---------------|-------------------------|------|
| 31368TTQ0          | Unavailable       | 12                | \$1,001,372.67                            | 100%                | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 12                | \$1,001,372.67                            | 100%                | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 31368TTR8          | Unavailable       | 13                | \$1,234,085.22                            | 100%                | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total              | Ond variable      | 13                | \$1,234,085.22                            | 100%                | 0             | \$0.00                   | 111.4 | 0             | \$0.00                  |      |
|                    |                   |                   | . ,                                       |                     |               |                          |       |               |                         |      |
| 31368TTS6          | Unavailable       | 24                | \$1,720,616.61                            | 100%                | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 24                | \$1,720,616.61                            | 100%                | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 31368TTT4          | Unavailable       | 109               | \$9,797,155.00                            | 100%                | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 109               | \$9,797,155.00                            | 100%                | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 31368TTV9          | Unavailable       | 53                | \$6,407,365.34                            | 100%                | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total              | O May amasic      | 53                | \$6,407,365.34                            | 100%                | 0             | \$0.00                   | 1111  | 0             | \$0.00                  | 1 (1 |
| 212697371 7        | Unavailabla       | 214               | \$27.456.726.79                           | 100%                | 0             | \$0.00                   | NA    | 0             | 00.02                   | N    |
| 31368TWL7<br>Total | Unavailable       | 214<br><b>214</b> | \$27,456,736.78<br><b>\$27,456,736.78</b> | 100%                | <b>0</b>      | \$0.00<br><b>\$0.00</b>  | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                   | 217               | φ21,430,130.10                            | 100 /6              | U             | Ψ <b>0.00</b>            |       | U             | Ψ0.00                   |      |
| 31368TWR4          | Unavailable       | 483               | \$35,614,136.53                           | 100%                | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 483               | \$35,614,136.53                           | 100%                | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 2126077752         | I In associable   | 220               | \$22.071.527.77                           | 1000                | 0             | \$0.00                   | NI A  | 0             | \$0.00                  | NT   |
| 31368TWS2<br>Total | Unavailable       | 230<br>230        | \$23,071,527.77<br><b>\$23,071,527.77</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                   | 230               | \$23,071,327.77                           | 100 %               | U             | φυ.υυ                    |       | U             | φυ.υυ                   |      |
| 31368TY84          | Unavailable       | 154               | \$18,720,964.55                           | 100%                | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 154               | \$18,720,964.55                           | 100%                | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 31368TZ26          | Unavailable       | 36                | \$3,471,814.86                            | 100%                | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total              | O TAM V MIT MO TO | 36                | \$3,471,814.86                            | 100%                | 0             | \$0.00                   | 1,112 | 0             | \$0.00                  | 1 (1 |
| 31368TZ34          | Unavailable       | 135               | \$13,359,248.38                           | 100%                | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total              | Onavanable        | 135               | \$13,359,248.38                           | 100%                | 0             | \$0.00<br><b>\$0.00</b>  | INA   | 0             | \$0.00                  | 1112 |
| 2 0002             |                   | 100               | \$10,000 <u>1</u> 2.0000                  | 20070               |               | φούου                    |       | Ů             | φο <b>ι</b> σο          |      |
| 31368TZ59          | Unavailable       | 54                | \$4,655,494.28                            | 100%                | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 54                | \$4,655,494.28                            | 100%                | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 31368TZ91          | Unavailable       | 59                | \$6,887,913.80                            | 100%                | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 59                | \$6,887,913.80                            | 100%                | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
|                    |                   |                   |   |                     |               |                          |       |               |                         |      |
| 31368TZG5          | Unavailable       | 85                | \$6,862,509.88                            | 100%                | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 85                | \$6,862,509.88                            | 100%                | 0             | \$0.00                   |       | 0             | \$0.00                  |      |
| 31368TZN0          | Unavailable       | 32                | \$3,443,912.43                            | 100%                | 0             | \$0.00                   | NA    | 0             | \$0.00                  | N.   |
| Total              | Onavanaule        | 32                | \$3,443,912.43                            | 100%                | 0             | \$0.00<br>\$ <b>0.00</b> | INA   | 0             | \$0.00                  | 11/  |

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|                           |                    |                 |   |              | Ī |                         |        |          |                         |      |
|---------------------------|--------------------|-----------------|---|--------------|---|-------------------------|--------|----------|-------------------------|------|
| 31368TZX8                 | Unavailable        | 119             | \$10,630,190.50                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 119             | \$10,630,190.50                         | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368TZY6                 | Unavailable        | 80              | \$7,353,103.61                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | O Mar tallact      | 80              | \$7,353,103.61                          | 100%         | 0 | \$0.00                  | * 14.= | 0        | \$0.00                  |      |
|                           |                    |                 |   |              |   |                         |        |          |                         |      |
| 31368U2B9                 | Unavailable        | 98              | \$8,458,932.67                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 98              | \$8,458,932.67                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368U2F0                 | Unavailable        | 177             | \$14,361,555.66                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 177             | \$14,361,555.66                         | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368U3L6                 | Unavailable        | 22              | \$2,860,667.19                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 22              | \$2,860,667.19                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 21260112D2                | Unavailabla        | 27              | ¢2.750.120.97                           | 1000/        | 0 | 00.02                   | NI A   | 0        | 00.02                   | N    |
| 31368U3R3<br><b>Total</b> | Unavailable        | 27<br><b>27</b> | \$2,750,130.87<br><b>\$2,750,130.87</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                    | 21              | φ2,730,130.07                           | 100 /6       | U | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31368U3W2                 | Unavailable        | 12              | \$1,226,589.94                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 12              | \$1,226,589.94                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |                    |                 |   |              | _ |                         |        |          |                         |      |
| 31368U3Z5                 | Unavailable        | 13              | \$1,411,500.00                          | 100%         | 0 | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.   |
| Total                     |                    | 13              | \$1,411,500.00                          | 100%         | U | \$0.00                  |        | U        | \$0.00                  |      |
| 31368UA87                 | Unavailable        | 18              | \$1,644,632.94                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 18              | \$1,644,632.94                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368UAH7                 | Unavailable        | 37              | \$4,960,828.98                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | S TAW Y MIT THE TO | 37              | \$4,960,828.98                          | 100%         | 0 | \$0.00                  | 2 (1.2 | 0        | \$0.00                  | 1,1  |
| 31368UAZ7                 | Unavailable        | 76              | \$7,011,023.03                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Onavanable         | <b>76</b>       | \$7,011,023.03<br>\$7,011,023.03        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00                  | 11/  |
|                           |                    |                 |   |              |   | 7 - • • •               |        |          | 7 2 7 0 0               |      |
| 31368UB45                 | Unavailable        | 27              | \$2,943,887.01                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 27              | \$2,943,887.01                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368UB52                 | Unavailable        | 105             | \$10,167,323.72                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 105             | \$10,167,323.72                         | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |                    |                 | ***********                             |              | _ |                         |        |          |                         |      |
| 31368UBK9                 | Unavailable        | 21              | \$2,030,500.00                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 21              | \$2,030,500.00                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368UBL7                 | Unavailable        | 77              | \$8,102,315.57                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                    | 77              | \$8,102,315.57                          | 100%         | 0 |                         | 1111   | 0        | \$0.00                  | 1 12 |

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|             |                   |                   | T                                  |              |   |                         | 1     |               | 1                       |      |
|-------------|-------------------|-------------------|------------------------------------|--------------|---|-------------------------|-------|---------------|-------------------------|------|
| 31368UBU7   | Unavailable       | 27                | \$2,942,383.35                     | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |                   | 27                | \$2,942,383.35                     | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|             |                   |                   |                                    |              |   |                         |       |               |                         |      |
| 31368UBV5   | Unavailable       | 44                | \$4,912,300.00                     | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       | $\longrightarrow$ | 44                | \$4,912,300.00                     | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368UCD4   | Unavailable       | 57                | \$4,909,074.84                     | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       | Ollavallaule      | 57<br>57          | \$4,909,074.84                     | 100%         | 0 | \$0.00                  | 11//1 | 0             | \$0.00                  | 114  |
| Total       | +                 |                   | Ψτ9202907 110 -                    | 100 /0       | J | ΨΨ                      |       |               | Ψ0•00                   |      |
| 31368UCH5   | Unavailable       | 88                | \$10,086,895.11                    | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |                   | 88                | \$10,086,895.11                    | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|             | $\longrightarrow$ |                   |                                    |              |   |                         |       |               |                         |      |
| 31368UCQ5   | Unavailable       | 15                | \$1,514,362.81                     | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       | $\longrightarrow$ | 15                | \$1,514,362.81                     | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368UE59   | Unavailable       | 21                | \$1,964,597.94                     | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       | Ullavallauic      | 21                | \$1,964,597.94                     | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11/7  | 0             | \$0.00                  | 11/4 |
| lotai       | +                 |                   | Ψ1920T9~2102 -                     | 100 /0       | J | ΨΨ                      |       |               | ψ0•00                   |      |
| 31368UEN0   | Unavailable       | 15                | \$1,008,438.20                     | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |                   | 15                | \$1,008,438.20                     | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  | _    |
|             |                   |                   |                                    |              |   |                         |       |               |                         |      |
| 31368UEU4   | Unavailable       | 8                 | \$1,018,500.00                     | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       | $\longrightarrow$ | 8                 | \$1,018,500.00                     | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 21260110376 | 77 .11-1-1        | 100               | Φ0 205 040 71                      | 1000         | 0 | ΦΩ ΩΩ                   | NT A  | - 0           | ΦΩ ΩΩ                   | N.T. |
| 31368UEY6   | Unavailable       | 122<br><b>122</b> | \$9,325,849.71                     | 100%<br>100% | 0 | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total       | <del></del>       | 122               | \$9,325,849.71                     | 100 70       | V | \$0.00                  |       | U             | <b>Φυ.υυ</b>            |      |
| 31368UF25   | Unavailable       | 315               | \$35,020,668.35                    | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |                   | 315               | \$35,020,668.35                    | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|             |                   |                   |                                    |              |   |                         |       |               |                         |      |
| 31368UFQ2   | Unavailable       | 61                | \$6,090,510.65                     | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       | $\longrightarrow$ | 61                | \$6,090,510.65                     | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368UFX7   | Unavailable       | 42                | \$4,992,863.05                     | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       | Ollavallaule      | 42                | \$4,992,863.05                     | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11//1 | 0             | \$0.00                  | 114  |
| 10          | <del></del>       |                   | Ψ 19/2 = 9000000                   | 100 /        | · | ΨΟΨΟ                    |       |               | Ψ0.00                   |      |
| 31368UFY5   | Unavailable       | 126               | \$14,920,408.85                    | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total       |                   | 126               | \$14,920,408.85                    | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|             |                   |                   |                                    |              |   |                         |       |               |                         |      |
| 31368UGS7   | Unavailable       | 8                 | \$1,009,723.46                     | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       |                   | 8                 | \$1,009,723.46                     | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31368UGY4   | Unavailable       | 113               | \$11,164,107.33                    | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total       | Unavanable        | 113               | \$11,164,107.33<br>\$11,164,107.33 | 100%         | 0 | ·                       | INA   | 0             | \$0.00<br><b>\$0.00</b> | 11/2 |

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|                    |              | $\overline{}$   |   |                     |               |                         |        |          |                         |                |
|--------------------|--------------|-----------------|---|---------------------|---------------|-------------------------|--------|----------|-------------------------|----------------|
| 31368UH72          | Unavailable  | 355             | \$42,393,053.54                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 355             | \$42,393,053.54                         | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368UH80          | Unavailable  | 148             | \$15,457,559.16                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | Ullavaliacie | 148             | \$15,457,559.16                         | 100%                | 0             | \$0.00                  | 1 71 1 | 0        | \$0.00                  | 114            |
|                    |              |                 | <del></del>                             |                     |               | T -                     |        | 1        |                         |                |
| 31368UHD9          | Unavailable  | 80              | \$9,429,359.37                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 80              | \$9,429,359.37                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368UHG2          | Unavailable  | 38              | \$4,973,830.35                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 38              | \$4,973,830.35                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368UHH0          | Unavailable  | 37              | \$4,988,716.83                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | Onuvunuore   | 37              | \$4,988,716.83                          | 100%                | 0             | \$0.00                  | 1112   | 0        | \$0.00                  | ± \-           |
| 2126011116         | 77           | 25              | Φ5 002 250 00                           | 1000                | 0             | ΦΩ ΩΩ                   | NT A   | 0        | ф0,00                   | N              |
| 31368UHJ6<br>Total | Unavailable  | 35<br><b>35</b> | \$5,003,350.00<br>\$5,003,350.00        | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| 10tai              | +            | 33              | φ3,003,330.00                           | 100 /6              | U             | φυ.υυ                   |        | U        | Φυ.υυ                   |                |
| 31368UHK3          | Unavailable  | 77              | \$10,083,700.00                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 77              | \$10,083,700.00                         | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
|                    |              |                 |   |                     |               |                         |        |          |                         |                |
| 31368UHM9          | Unavailable  | 76              | \$9,840,298.36                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | <del></del>  | 76              | \$9,840,298.36                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368UHP2          | Unavailable  | 36              | \$4,921,012.86                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 36              | \$4,921,012.86                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368UHQ0          | Unavailable  | 39              | \$4,959,683.64                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 39              | \$4,959,683.64                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368UHR8          | Unavailable  | 35              | \$5,013,350.00                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | Ollavallaule | 35              | \$5,013,350.00                          | 100%                | 0             | \$0.00                  | 1 1/ 1 | 0        | \$0.00<br>\$0.00        | 7.77           |
|                    |              |                 | Ψυ,υ Ξυ,υ Ξ Ξ Ξ Ξ                       | 200.0               |               | Ψ σ τ τ τ               |        |          | 40.00                   |                |
| 31368UHZ0          | Unavailable  | 62              | \$7,134,245.80                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              |              | 62              | \$7,134,245.80                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368UJN5          | Unavailable  | 60              | \$6,911,297.40                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | -            | 60              | \$6,911,297.40                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
|                    |              |                 |   |                     |               |                         |        |          |                         |                |
| 31368UJQ8          | Unavailable  | 34              | \$3,630,070.88                          | 100%                | -             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total              | <del></del>  | 34              | \$3,630,070.88                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31368UJR6          | Thougilable  | 12              | ¢1 000 116 11                           | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N              |
| Total              | Unavailable  | 12              | \$1,000,116.11<br><b>\$1,000,116.11</b> | 100%                | 0             | -                       | INA    | 0        | \$0.00<br><b>\$0.00</b> | N <sub>z</sub> |

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|           |             |     | Ī                                |      |   |        |      |   |        |      |
|-----------|-------------|-----|----------------------------------|------|---|--------|------|---|--------|------|
| 31368UJV7 | Unavailable | 13  | \$1,008,850.00                   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 13  | \$1,008,850.00                   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368UK52 | Unavailable | 13  | \$1,016,928.52                   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 13  | \$1,016,928.52                   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368UK60 | Unavailable | 15  | \$1,002,032.45                   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 15  | \$1,002,032.45                   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368UK78 | Unavailable | 16  | \$993,211.32                     | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 16  | \$993,211.32                     | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368UKM5 | Unavailable | 20  | \$1,955,712.63                   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 20  | \$1,955,712.63                   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368UKW3 | Unavailable | 22  | \$1,310,970.26                   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 22  | \$1,310,970.26                   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368ULQ5 | Unavailable | 30  | \$2,932,950.00                   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 30  | \$2,932,950.00                   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368UNT7 | Unavailable | 76  | \$2,540,710.28                   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaole  | 76  | \$2,540,710.28                   | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 | 111  |
| 31368UNU4 | Unavailable | 34  | \$1,250,041.08                   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoie  | 34  | \$1,250,041.08                   | 100% | 0 | \$0.00 | 1171 | 0 | \$0.00 | 111  |
| 31368UNW0 | Unavailable | 48  | \$1,335,378.84                   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanacie  | 48  | \$1,335,378.84                   | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 1 11 |
| 31368UPM0 | Unavailable | 34  | \$4,353,261.75                   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 34  | \$4,353,261.75                   | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368UPS7 | Unavailable | 104 | \$12,285,088.39                  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 104 | \$12,285,088.39                  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368UQG2 | Unavailable | 122 | \$15,283,356.28                  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 122 | \$15,283,356.28                  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368USD7 | Unavailable | 22  | \$1,989,950.00                   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 22  | \$1,989,950.00                   | 100% | 0 | \$0.00 | 2    | 0 | \$0.00 | _ \  |
| 31368USK1 | Unavailable | 20  | \$1,996,150.00                   | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Onavanable  | 20  | \$1,996,150.00<br>\$1,996,150.00 | 100% | 0 |        | INA  | 0 | \$0.00 | 11/  |

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|                    |               |                 | 1                                       |              |   |                          |      |               |                         |      |
|--------------------|---------------|-----------------|---|--------------|---|--------------------------|------|---------------|-------------------------|------|
| 31368USN5          | Unavailable   | 18              | \$1,994,816.38                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 18              | \$1,994,816.38                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31368UTG9          | Unavailable   | 66              | \$6,198,481.68                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              | Charana       | 66              | \$6,198,481.68                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
|                    |               |                 |   |              |   |                          |      |               |                         |      |
| 31368UTH7          | Unavailable   | 47              | \$5,003,547.86                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 47              | \$5,003,547.86                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31368UTJ3          | Unavailable   | 96              | \$9,501,952.65                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 96              | \$9,501,952.65                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31368UTK0          | Unavailable   | 80              | \$7,003,833.85                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              | C. A. C       | 80              | \$7,003,833.85                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 212601771.0        | TT11-1-1      | 50              | Φ5 012 002 00                           | 1000/        | 0 | Φ0.00                    | NT A | 0             | Φ0.00                   | N    |
| 31368UTL8<br>Total | Unavailable   | 59<br><b>59</b> | \$5,012,092.89<br><b>\$5,012,092.89</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b>  | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              | +             | 33              | Φ3,U12,U72.U7                           | 100 /0       | U | Φυ.υυ                    |      | U             | φυ.υυ                   |      |
| 31368UTP9          | Unavailable   | 13              | \$1,494,148.37                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 13              | \$1,494,148.37                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
|                    |               |                 |   |              | _ |                          |      |               |                         |      |
| 31368UUB8          | Unavailable   | 18              | \$2,159,303.73                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              | -             | 18              | \$2,159,303.73                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31368UUC6          | Unavailable   | 21              | \$2,005,409.85                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              | $\overline{}$ | 21              | \$2,005,409.85                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31368UV50          | Unavailable   | 20              | \$1,945,973.99                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavailaule  | 20              | \$1,945,973.99<br>\$1,945,973.99        | 100%         | 0 | \$0.00                   | 11/1 | 0             | \$0.00                  | 114  |
|                    |               |                 | Ψ=92 92                                 |              |   | Ψ σ τ τ τ                |      |               | 40.00                   |      |
| 31368UV76          | Unavailable   | 190             | \$18,689,163.84                         | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 190             | \$18,689,163.84                         | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31368UV84          | Unavailable   | 281             | \$28,213,259.88                         | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              | 2             | 281             | \$28,213,259.88                         | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31368UV92          | Unavailable   | 55              | \$5,880,693.86                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavaliauic  | 55<br>55        | \$5,880,693.86                          | 100%         | 0 | \$0.00<br>\$ <b>0.00</b> | INA  | 0             | \$0.00                  | 11/4 |
| Tom                | <del></del>   |                 | φυιουίος                                | 100 /        | Ť | ΨΟ.                      |      |               | Ψ0.00                   |      |
| 31368UVQ4          | Unavailable   | 18              | \$2,018,350.00                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N    |
| Total              |               | 18              | \$2,018,350.00                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 2126077777         |               |                 | \$ 6 00 <b>7</b> 400 00                 | 100~         |   | 40.00                    |      | 0             | <b>.</b>                |      |
| 31368UVU5          | Unavailable   | 62              | \$6,905,400.00                          | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |               | 62              | \$6,905,400.00                          | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |

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| 31368UVV3 | Unavailable   | 68  | \$7,925,336.39  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
|-----------|---------------|-----|-----------------|--------|---|-------------------------|-------|---|--------|------|
| Total     |               | 68  | \$7,925,336.39  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
| 31368UVW1 | Unavailable   | 16  | \$1,986,441.16  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | Unavanaore    | 16  | \$1,986,441.16  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7  | 0 | \$0.00 | 114  |
| 10001     |               | 10  | ψ1,500,11110    | 10070  | Ū | ΨΟΙΟΟ                   |       | Ť | ψ0•00  |      |
| 31368UVX9 | Unavailable   | 12  | \$1,010,090.19  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 12  | \$1,010,090.19  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
| 31368UWB6 | Unavailable   | 32  | \$3,999,405.57  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 32  | \$3,999,405.57  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
| 31368UWW0 | Unavailable   | 43  | \$5,522,465.83  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | O ma vama o m | 43  | \$5,522,465.83  | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00 | 1 (1 |
| 31368UWX8 | Unavailable   | 125 | \$15,470,483.27 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | Onavanabic    | 125 | \$15,470,483.27 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | 11/2 |
| 10001     |               | 120 | ψ12,170,103.27  | 100 /0 | Ū | ΨΟίΟΟ                   |       |   | φοιου  |      |
| 31368UXU3 | Unavailable   | 135 | \$14,294,365.71 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 135 | \$14,294,365.71 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
|           |               |     |                 |        |   |                         |       |   |        |      |
| 31368UXY5 | Unavailable   | 11  | \$1,259,750.00  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 11  | \$1,259,750.00  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
| 31368UY24 | Unavailable   | 35  | \$2,787,087.48  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 35  | \$2,787,087.48  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
| 31368UY65 | Unavailable   | 90  | \$5,870,867.82  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 90  | \$5,870,867.82  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
| 31368UY73 | Unavailable   | 61  | \$4,457,286.48  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 61  | \$4,457,286.48  | 100%   | 0 | \$0.00                  | 1,112 | 0 | \$0.00 | 1,1  |
| 31368UYE8 | Unavailable   | 8   | \$1,024,400.00  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | Chavanaoic    | 8   | \$1,024,400.00  | 100%   | 0 | \$0.00                  | 11/1  | 0 | \$0.00 | 1 12 |
| 31368UYM0 | Unavailable   | 10  | \$1,491,350.00  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     | Ollavallable  | 10  | \$1,491,350.00  | 100%   | 0 | \$0.00                  | IVA   | 0 | \$0.00 | 11/2 |
| Total     |               | 10  | ψ1,151,220.00   | 100 /0 | Ū | ΨΟίΟΟ                   |       |   | ψοιου  |      |
| 31368UYV0 | Unavailable   | 22  | \$2,003,831.22  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 22  | \$2,003,831.22  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |
|           |               |     |                 |        |   |                         |       |   |        |      |
| 31368UZ98 | Unavailable   | 98  | \$8,752,127.51  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00 | N.   |
| Total     |               | 98  | \$8,752,127.51  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00 |      |

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|           | 1           |     |                 |      | 1 |        |      | 1 |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|------|
| 31368V5B4 | Unavailable | 509 | \$67,572,664.09 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 509 | \$67,572,664.09 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368V5J7 | Unavailable | 7   | \$921,812.25    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 7   | \$921,812.25    | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368V6W7 | Unavailable | 5   | \$540,162.44    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 5   | \$540,162.44    | 100% | 0 | \$0.00 | - \- | 0 | \$0.00 |      |
| 31368V6Y3 | Unavailable | 37  | \$4,940,664.40  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 37  | \$4,940,664.40  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368V6Z0 | Unavailable | 40  | \$4,979,775.65  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 40  | \$4,979,775.65  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368VA28 | Unavailable | 134 | \$14,516,925.47 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 134 | \$14,516,925.47 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368VAV4 | Unavailable | 130 | \$15,320,329.25 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 130 | \$15,320,329.25 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368VAZ5 | Unavailable | 73  | \$6,032,111.58  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 73  | \$6,032,111.58  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368VBJ0 | Unavailable | 10  | \$1,013,560.30  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 10  | \$1,013,560.30  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368VBM3 | Unavailable | 40  | \$4,922,757.02  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 40  | \$4,922,757.02  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368VBR2 | Unavailable | 26  | \$2,007,421.75  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 26  | \$2,007,421.75  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368VCD2 | Unavailable | 9   | \$547,248.72    | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 9   | \$547,248.72    | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368VCS9 | Unavailable | 30  | \$3,496,200.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 30  | \$3,496,200.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368VD41 | Unavailable | 10  | \$1,017,800.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 10  | \$1,017,800.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368VDT6 | Unavailable | 21  | \$2,001,427.02  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic  | 21  | \$2,001,427.02  | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 | 1 47 |

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| Г                                       | <del>                                      </del> | ı               | T                                       | ı                   |               | Т                       | ı       | 1             | Т                       |      |
|---|---|-----------------|---|---------------------|---------------|-------------------------|---------|---------------|-------------------------|------|
| 31368VET5                               | Unavailable                                       | 19              | \$2,282,988.90                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   |   | 19              | \$2,282,988.90                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368VHH8                               | Unavailable                                       | 17              | \$2,020,607.06                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   | ona variabre                                      | 17              | \$2,020,607.06                          | 100%                | 0             | \$0.00                  | 1111    | 0             | \$0.00                  | - 11 |
|   |   |                 |   |                     |               |                         |         |               |                         |      |
| 31368VL26                               | Unavailable                                       | 80              | \$9,711,513.12                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   |   | 80              | \$9,711,513.12                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368VL34                               | Unavailable                                       | 35              | \$3,909,014.58                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   |   | 35              | \$3,909,014.58                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368VLB6                               | Unavailable                                       | 175             | \$21,291,647.92                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   | Unavanable  | 175             | \$21,291,647.92<br>\$21,291,647.92      | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA      | 0             | \$0.00<br>\$0.00        | N    |
|   |   | 170             | Ψ21,221,017.52                          | 100 /0              |               | φοισσ                   |         |               | ψοισσ                   |      |
| 31368VMN9                               | Unavailable                                       | 23              | \$1,966,507.66                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   |   | 23              | \$1,966,507.66                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
|   |   |                 |   |                     | _             |                         |         |               |                         |      |
| 31368VMQ2                               | Unavailable                                       | 17              | \$1,989,700.00                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   |   | 17              | \$1,989,700.00                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368VMZ2                               | Unavailable                                       | 17              | \$1,989,000.00                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   |   | 17              | \$1,989,000.00                          | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368VUG5                               | Unavailable                                       | 62              | \$6,322,938.31                          | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   | Chavanaoic  | 62              | \$6,322,938.31                          | 100%                | 0             | \$0.00                  | 1 1/2 1 | 0             | \$0.00                  | 11   |
|   |   |                 | . ,                                     |                     |               | ·                       |         |               | ·                       |      |
| 31368VVS8                               | Unavailable                                       | 183             | \$20,274,797.79                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   |   | 183             | \$20,274,797.79                         | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368VVT6                               | Unavailable                                       | 236             | \$25,114,439.39                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   |   | 236             | \$25,114,439.39                         | 100%                | 0             | \$0.00                  | 1111    | 0             | \$0.00                  | 11   |
|   |   |                 | . , ,                                   |                     |               |                         |         |               | ·                       |      |
| 31368VVU3                               | Unavailable                                       | 190             | \$19,975,017.84                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   |   | 190             | \$19,975,017.84                         | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 31368VVV1                               | Unavailable                                       | 185             | \$20,237,924.65                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   | Unavanable  | 185             | \$20,237,924.65                         | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA     | 0             | \$0.00                  | 11.  |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |   | 100             | Ψ=0,=01,92=100                          | 100 /0              |               | ΨΟ•ΟΟ                   |         |               | φοισσ                   |      |
| 31368VVW9                               | Unavailable                                       | 294             | \$29,913,130.15                         | 100%                | 0             | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                                   |   | 294             | \$29,913,130.15                         | 100%                | 0             | \$0.00                  |         | 0             | \$0.00                  |      |
| 2126011177                              | TT '1 11  | 00              | \$6.00C 2C5 21                          | 1000                |               | ΦΩ ΩΩ                   | NT A    |               | ΦΩ ΩΩ                   | 3.7  |
| 31368VVX7<br>Total                      | Unavailable                                       | 92<br><b>92</b> | \$6,906,365.31<br><b>\$6,906,365.31</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N    |
| า บเลา                                  |   | 74              | \$U,9UU,3U3.31                          | 100%                | U             | ቅ <b>ሀ</b> •ሀሀ          |         | U             | <b>Φ</b> U.UU           |      |

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| 31368W2D1 | Unavailable     | 22    | \$1,874,465.37                       | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
|-----------|-----------------|-------|--------------------------------------|------|---|------------------|--------|---|--------|----------------|
| Total     |                 | 22    | \$1,874,465.37                       | 100% | 0 | \$0.00           |        | 0 | \$0.00 |                |
| 31368WAM2 | Unavailable     | 55    | \$6,086,846.95                       | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     |                 | 55    | \$6,086,846.95                       | 100% | 0 | \$0.00           |        | 0 | \$0.00 |                |
| 31368WBW9 | Unavailable     | 80    | \$8,258,197.59                       | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     |                 | 80    | \$8,258,197.59                       | 100% | 0 | \$0.00           | - ,    | 0 | \$0.00 |                |
| 31368WBY5 | Unavailable     | 29    | \$1,842,764.22                       | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     |                 | 29    | \$1,842,764.22                       | 100% | 0 | \$0.00           |        | 0 | \$0.00 |                |
| 31368WFV7 | Unavailable     | 8     | \$619,553.20                         | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     |                 | 8     | \$619,553.20                         | 100% | 0 | \$0.00           |        | 0 | \$0.00 |                |
| 31368WGP9 | Unavailable     | 85    | \$10,589,738.89                      | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     |                 | 85    | \$10,589,738.89                      | 100% | 0 | \$0.00           |        | 0 | \$0.00 |                |
| 31368WKG4 | Unavailable     | 29    | \$3,151,700.52                       | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     |                 | 29    | \$3,151,700.52                       | 100% | 0 | \$0.00           |        | 0 | \$0.00 |                |
| 313615J98 | Unavailable     | 5,487 | \$558,146,473.32                     | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     |                 | 5,487 | \$558,146,473.32                     | 100% | 0 | \$0.00           |        | 0 | \$0.00 |                |
| 313615K21 | Unavailable     | 1,003 | \$101,658,759.69                     | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     | O III ( UIII )  | 1,003 | \$101,658,759.69                     | 100% | 0 | \$0.00           | ± 1± = | 0 | \$0.00 |                |
| 313615KT2 | Unavailable     | 3,838 | \$425,967,190.19                     | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     | O Hu , u Hu C L | 3,838 | \$425,967,190.19                     | 100% | 0 | \$0.00           | 1112   | 0 | \$0.00 | - 1            |
| 313615KZ8 | Unavailable     | 326   | \$36,657,808.77                      | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     |                 | 326   | \$36,657,808.77                      | 100% | 0 | \$0.00           |        | 0 | \$0.00 |                |
| 313615N85 | Unavailable     | 273   | \$25,102,620.08                      | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     |                 | 273   | \$25,102,620.08                      | 100% | 0 | \$0.00           |        | 0 | \$0.00 |                |
| 313615N93 | Unavailable     | 61    | \$5,639,646.07                       | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     |                 | 61    | \$5,639,646.07                       | 100% | 0 | \$0.00           |        | 0 | \$0.00 |                |
| 313615PD2 | Unavailable     | 181   | \$16,237,446.28                      | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     | C III           | 181   | \$16,237,446.28                      | 100% | 0 | \$ <b>0.00</b>   |        | 0 | \$0.00 | <del>-</del> . |
| 31365D5F8 | Unavailable     | 4,747 | \$483,093,272.00                     | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.             |
| Total     | Ollavanaole     | 4,747 | \$483,093,272.00<br>\$483,093,272.00 | 100% | 0 | \$0.00<br>\$0.00 | 1 1/ 1 | 0 | \$0.00 | 174            |

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|                    | 1           |       | 1                                  |              | I             |                         |      |               |                         |       |
|--------------------|-------------|-------|------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|-------|
| 31365D5H4          | Unavailable | 4,482 | \$482,244,605.03                   | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 4,482 | \$482,244,605.03                   | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 21265121 W/7       | Theveilable | 688   | ФОБ 224 676 OA                     | 1000%        | 0             | 00.02                   | NI A | 0             | \$0.00                  | N     |
| 31365KLW7<br>Total | Unavailable | 688   | \$85,334,676.04<br>\$85,334,676.04 | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |             | 000   | \$65,554,070.04                    | 100%         | U             | φυ.υυ                   |      | U             | φυ.υυ                   |       |
| 31367DYC1          | Unavailable | 32    | \$3,005,219.49                     | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 32    | \$3,005,219.49                     | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31367DYE7          | Unavailable | 30    | \$2,490,801.95                     | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaore  | 30    | \$2,490,801.95                     | 100%         | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 (1  |
|                    |             |       |                                    |              |               |                         |      |               |                         |       |
| 31367DYL1          | Unavailable | 24    | \$1,501,541.36                     | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 24    | \$1,501,541.36                     | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31367NKB6          | Unavailable | 20    | \$2,484,618.80                     | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaore  | 20    | \$2,484,618.80                     | 100%         | 0             | \$0.00                  | 1171 | 0             | \$0.00                  | 1 12  |
|                    |             |       | . , ,                              |              |               | ·                       |      |               |                         |       |
| 31367X3X5          | Unavailable | 9     | \$1,063,862.30                     | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 9     | \$1,063,862.30                     | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                    |             |       |                                    |              |               |                         |      |               |                         |       |
| 31367X4A4          | Unavailable | 14    | \$1,995,847.40                     | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 14    | \$1,995,847.40                     | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31367XPQ6          | Unavailable | 64    | \$7,637,359.44                     | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 64    | \$7,637,359.44                     | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                    |             |       |                                    |              |               |                         |      |               |                         |       |
| 31367Y2C0          | Unavailable | 388   | \$41,173,702.65                    | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 388   | \$41,173,702.65                    | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31367YV53          | Unavailable | 56    | \$5,511,950.51                     | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 56    | \$5,511,950.51                     | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31368ARR1          | Unavailable | 7     | \$1,011,590.13                     | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic  | 7     | \$1,011,590.13                     | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 \ 1 |
| 212 (0 1 DVV)      | ** '111     | 1.6   | <b>#2</b> 014 250 00               | 1000         |               | Φ0.00                   | 27.4 | 0             | Φ0.00                   |       |
| 31368ARW0          | Unavailable | 16    | \$2,014,350.00                     | 100%         | 0<br><b>0</b> | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.    |
| Total              |             | 16    | \$2,014,350.00                     | 100%         | U             | \$0.00                  |      | U             | \$0.00                  |       |
| 31368CBF0          | Unavailable | 35    | \$3,809,630.09                     | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 35    | \$3,809,630.09                     | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  | - 1   |
|                    |             |       | . ,                                |              |               |                         |      |               |                         |       |
| 31368CBH6          | Unavailable | 68    | \$6,694,127.10                     | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |             | 68    | \$6,694,127.10                     | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |       |

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| Unavailable | 22   | \$2,208,343.75                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.    |
|-------------|--|--|--|--|--|--|------------------|--|-------|
|             | 22   | \$2,208,343.75                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |       |
| Unavailable | 28   | \$2 210 056 77                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.    |
| Chavanaoic  | 28   | \$2,210,056.77                                     | 100%   | 0  | \$0.00   | 1171   | 0                | \$0.00   | 112   |
|             |  |  |  |  |  |  |                  |  |       |
| Unavailable | 16   | \$1,572,164.86                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.    |
| <del></del> | 16   | \$1,572,164.86                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |       |
| Unavailable | 664  | \$67,003,473.37                                    | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.    |
|             | 664  | \$67,003,473.37                                    | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |       |
| Unavailable | 42   | \$5,033,767,30                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.    |
| Chavanaoic  | 42   | \$5,033,767.30                                     | 100%   | 0  | \$0.00   | 11/1   | 0                | \$0.00   | 1 12  |
|             |  |  |  |  |  |  |                  |  |       |
| Unavailable |  |  |  |  |  | NA   |                  |  | N.    |
|             | 51   | \$5,029,819.20                                     | 100%   | U  | \$0.00   |  | 0                | \$0.00   |       |
| Unavailable | 21   | \$2,010,227.51                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.    |
|             | 21   | \$2,010,227.51                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |       |
|             |  |  |  |  |  |  |                  |  |       |
| Unavailable | 42   | \$4,006,854.20                                     | 100%   | _  | \$0.00   | NA   |                  | \$0.00   | N.    |
|             | 42   | \$4,006,854.20                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |       |
| Unavailable | 51   | \$5,045,524.12                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.    |
|             | 51   | \$5,045,524.12                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |       |
| Unavailable | 18   | \$2 023 994 00                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.    |
| Chavanaoic  | 18   | \$2,023,994.00                                     | 100%   | 0  | \$0.00   | 11/1   | 0                | \$0.00   | 112   |
|             |  |  |  |  |  |  |                  |  |       |
| Unavailable |  |  |  |  |  | NA   |                  |  | N.    |
|             | 10   | \$1,006,960.00                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |       |
| Unavailable | 13   | \$1,028,887.09                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.    |
|             | 13   | \$1,028,887.09                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |       |
| Unavailable | 44   | \$4 934 146 <i>4</i> 2                             | 100%   | 0  | \$0.00   | NΔ   | 0                | \$0.00   | N.    |
| Chavanaoic  | 44   | \$4,934,146.42                                     | 100%   | 0  | \$0.00   | 1 1/1 1  | 0                | \$ <b>0.00</b>   | 1 12  |
|             |  | , ,  |  |  |  |  |                  |  |       |
| Unavailable | 44   | \$4,928,696.52                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.    |
|             | 44   | \$4,928,696.52                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |       |
| TT '1 11    | 10   | ¢2.000.616.60                                      | 1000   | -  | ¢0.00  | ħT A   |                  | φο οο  | ЪT    |
| Unavailable | 18   | \$2,000,616.60<br>\$2,000,616.60                   | 100%   | 0  | ·  | NA   | 0                | \$0.00<br><b>\$0.00</b>  | N.    |
|             | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   28   28   28   28   28   28   28   2 | Unavailable 28 \$2,210,056.77  28 \$2,210,056.77  Unavailable 16 \$1,572,164.86  16 \$1,572,164.86  Unavailable 664 \$67,003,473.37  664 \$67,003,473.37  Unavailable 42 \$5,033,767.30  Unavailable 51 \$5,029,819.20  Unavailable 21 \$2,010,227.51  Unavailable 42 \$4,006,854.20  Unavailable 42 \$4,006,854.20  Unavailable 51 \$5,045,524.12  Unavailable 18 \$2,023,994.00  Unavailable 10 \$1,006,960.00  Unavailable 13 \$1,028,887.09  Unavailable 44 \$4,934,146.42  Unavailable 44 \$4,934,146.42  Unavailable 44 \$4,928,696.52  Unavailable 44 \$4,928,696.52  Unavailable 18 \$2,000,616.60 | Unavailable 28 \$2,210,056.77 100%  Unavailable 16 \$1,572,164.86 100%  Unavailable 664 \$67,003,473.37 100%  Unavailable 42 \$5,033,767.30 100%  Unavailable 51 \$5,029,819.20 100%  Unavailable 21 \$2,010,227.51 100%  Unavailable 42 \$4,006,854.20 100%  Unavailable 51 \$5,045,524.12 100%  Unavailable 51 \$5,045,524.12 100%  Unavailable 51 \$5,045,524.12 100%  Unavailable 51 \$1,006,960.00 100%  Unavailable 51 \$1,006,960.00 100%  Unavailable 10 \$1,006,960.00 100%  Unavailable 13 \$1,028,887.09 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,146.42 100%  Unavailable 44 \$4,934,696.52 100%  Unavailable 44 \$4,934,696.52 100%  Unavailable 18 \$2,000,616.60 100% | Unavailable 28 \$2,210,056.77 100% 0  Unavailable 16 \$1,572,164.86 100% 0  Unavailable 664 \$67,003,473.37 100% 0  Unavailable 42 \$5,033,767.30 100% 0  Unavailable 51 \$5,029,819.20 100% 0  Unavailable 21 \$2,010,227.51 100% 0  Unavailable 42 \$4,006,854.20 100% 0  Unavailable 51 \$5,045,524.12 100% 0  Unavailable 51 \$5,045,524.12 100% 0  Unavailable 51 \$5,045,524.12 100% 0  Unavailable 51 \$1,006,960.00 100% 0  Unavailable 51 \$1,006,960.00 100% 0  Unavailable 10 \$1,006,960.00 100% 0  Unavailable 13 \$1,028,887.09 100% 0  Unavailable 44 \$4,934,146.42 100% 0  Unavailable 44 \$4,928,696.52 100% 0 | Unavailable 28 \$2,210,056.77 100% 0 \$0.00  28 \$2,210,056.77 100% 0 \$0.00  Unavailable 16 \$1,572,164.86 100% 0 \$0.00  Unavailable 664 \$67,003,473.37 100% 0 \$0.00  Unavailable 42 \$5,033,767.30 100% 0 \$0.00  Unavailable 51 \$5,029,819.20 100% 0 \$0.00  Unavailable 21 \$2,010,227.51 100% 0 \$0.00  Unavailable 42 \$4,006,854.20 100% 0 \$0.00  Unavailable 42 \$4,006,854.20 100% 0 \$0.00  Unavailable 51 \$5,045,524.12 100% 0 \$0.00  Unavailable 42 \$4,006,854.20 100% 0 \$0.00  Unavailable 51 \$5,045,524.12 100% 0 \$0.00  Unavailable 42 \$4,066,854.20 100% 0 \$0.00  Unavailable 51 \$5,045,524.12 100% 0 \$0.00  Unavailable 51 \$5,045,524.12 100% 0 \$0.00  Unavailable 51 \$1,006,960.00 100% 0 \$0.00  Unavailable 18 \$2,023,994.00 100% 0 \$0.00  Unavailable 19 \$1,006,960.00 100% 0 \$0.00  Unavailable 10 \$1,006,960.00 100% 0 \$0.00  Unavailable 13 \$1,028,887.09 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00  Unavailable 44 \$4,934,146.42 100% 0 \$0.00 | Unavailable   22 | Unavailable   28   \$2,210,056.77   100%   0   \$0.00   NA   0 | Color |

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|              |                | $\overline{}$   |   | <del></del>         | $\overline{}$  |             |       | $\overline{}$ |                         |     |
|--------------|----------------|-----------------|---|---------------------|----------------|-------------|-------|---------------|-------------------------|-----|
| 31368J5X3    | Unavailable    | 32              | \$4,033,737.90                          | 100%                | 0              | \$0.00      | NA    | 0             | \$0.00                  | N.  |
| Total        |                | 32              | \$4,033,737.90                          | 100%                | 0              | \$0.00      |       | 0             | \$0.00                  |     |
| 31368K2Z8    | Unavailable    | 41              | \$4,007,146.17                          | 100%                | 0              | \$0.00      | NA    | 0             | \$0.00                  | N.  |
| Total        | Ullavanaoic    | 41              | \$4,007,146.17<br>\$4,007,146.17        | 100%                | 0              |             | 177.1 | 0             | \$0.00                  | 114 |
|              |                |                 | <u> </u>                                |                     |                |             |       |               | Ŧ - ·                   |     |
| 31368K3F1    | Unavailable    | 12              | \$1,001,995.32                          | 100%                | 0              | \$0.00      | NA    | 0             | \$0.00                  | N.  |
| Total        |                | 12              | \$1,001,995.32                          | 100%                | 0              | \$0.00      |       | 0             | \$0.00                  |     |
| 31368K4T0    | Unavailable    | 63              | \$7,589,480.50                          | 100%                | 0              | \$0.00      | NA    | 0             | \$0.00                  | N.  |
| Total        |                | 63              | \$7,589,480.50                          | 100%                | 0              | \$0.00      |       | 0             | \$0.00                  |     |
| 31368K4U7    | Unavailable    | 60              | \$6,395,712.84                          | 100%                | 0              | \$0.00      | NA    | 0             | \$0.00                  | N.  |
| Total        | Ullavallaule   | 60              | \$6,395,712.84<br>\$6,395,712.84        | 100%                | 0              |             | 11//1 | 0             | \$0.00<br>\$0.00        | 117 |
| 212707747712 | **             | 50              | Φ.C. 0.25, 710, 0.7                     | 1000                |                | #0.00       | - NIA |               | ΦΩ 00                   |     |
| 31368K4W3    | Unavailable    | 58<br><b>58</b> | \$6,825,710.87<br><b>\$6,825,710.87</b> | 100%<br><b>100%</b> | <b>0</b>       |             | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.  |
| Total        |                | 30              | \$0,045,710.07                          | 100 %               | <del>- '</del> | \$0.00      |       |               | <b>ቅ</b> ሀ <b>.</b> ሀህ  |     |
| 31368K4X1    | Unavailable    | 32              | \$3,405,892.36                          | 100%                | 0              | \$0.00      | NA    | 0             | \$0.00                  | N.  |
| Total        | <u> </u>       | 32              | \$3,405,892.36                          | 100%                | 0              | ·           |       | 0             | \$0.00                  |     |
|              |                |                 |   |                     |                |             |       | $\Box$        |                         |     |
| 31368K4Z6    | Unavailable    | 112             | \$9,229,254.93                          | 100%                |                |             | NA    | 0             | \$0.00                  | N.  |
| Total        | <del></del>    | 112             | \$9,229,254.93                          | 100%                | 0              | \$0.00      |       | 0             | \$0.00                  |     |
| 31368K5C6    | Unavailable    | 64              | \$5,980,228.58                          | 100%                | 0              | \$0.00      | NA    | 0             | \$0.00                  | N.  |
| Total        | Ullavanaoie    | 64              | \$5,980,228.58                          | 100%                | 0              |             | 177.1 | 0             | \$0.00<br><b>\$0.00</b> | 11  |
|              |                |                 |   |                     |                | 4           |       |               | <b>T</b> = 0 -          |     |
| 31368K5E2    | Unavailable    | 82              | \$7,133,238.39                          | 100%                | 0              | \$0.00      | NA    | 0             | \$0.00                  | N.  |
| Total        |                | 82              | \$7,133,238.39                          | 100%                | 0              | \$0.00      |       | 0             | \$0.00                  |     |
| 31368K5J1    | Unavailable    | 43              | \$4,479,938.19                          | 100%                | 0              | \$0.00      | NA    | 0             | \$0.00                  | N.  |
| Total        |                | 43              | \$4,479,938.19                          | 100%                | 0              |             |       | 0             | \$0.00                  |     |
| 31368K5K8    | Unavailable    | 104             | \$10,422,639.46                         | 100%                | 0              | \$0.00      | NA    | 0             | \$0.00                  | N.  |
| Total        | 5              | 104             | \$10,422,639.46                         | 100%                | 0              |             |       | 0             | \$0.00                  |     |
| 31368K5N2    | Unavailable    | 149             | \$14,222,131.19                         | 100%                | 0              | \$0.00      | NA    | 0             | \$0.00                  | N.  |
| Total        | Oliuv uliuo 10 | 149             | \$14,222,131.19<br>\$14,222,131.19      | 100%                | 0              |             |       | 0             | \$0.00                  | * 1 |
|              |                |                 |   |                     |                |             |       |               |                         |     |
| 31368K5P7    | Unavailable    | 38              | \$3,822,973.45                          | 100%                | 0              |             | NA    | 0             | \$0.00                  | N   |
| Total        |                | 38              | \$3,822,973.45                          | 100%                | 0              | \$0.00      |       | 0             | \$0.00                  |     |
| <u> </u>     |                |                 |   |                     | $\square$      | <del></del> |       | $\coprod$     |                         |     |
| 31368K5S1    | Unavailable    | 16              | \$1,130,682.82                          | 100%                |                |             | NA    | 0             | \$0.00                  | N.  |
| Total        |                | 16              | \$1,130,682.82                          | 100%                | 0              | \$0.00      |       | 0             | \$0.00                  |     |

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|           |             |     | 1               |      |   |        |       |   |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|-------|---|--------|------|
| 31368KP26 | Unavailable | 55  | \$5,589,049.40  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 55  | \$5,589,049.40  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368KP34 | Unavailable | 107 | \$10,508,191.52 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 107 | \$10,508,191.52 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368KP42 | Unavailable | 46  | \$4,565,243.81  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 46  | \$4,565,243.81  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368KP59 | Unavailable | 18  | \$2,034,293.03  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 18  | \$2,034,293.03  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368KPX8 | Unavailable | 224 | \$24,657,240.52 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 224 | \$24,657,240.52 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368KQ41 | Unavailable | 11  | \$1,010,749.02  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 11  | \$1,010,749.02  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368KQG4 | Unavailable | 16  | \$1,524,289.19  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 16  | \$1,524,289.19  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368L6G4 | Unavailable | 47  | \$4,907,050.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 47  | \$4,907,050.00  | 100% | 0 | \$0.00 | ·     | 0 | \$0.00 |      |
| 31368L6P4 | Unavailable | 35  | \$4,903,700.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 35  | \$4,903,700.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368L6Q2 | Unavailable | 13  | \$1,749,550.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 13  | \$1,749,550.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368L6S8 | Unavailable | 29  | \$3,241,250.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 29  | \$3,241,250.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368L6V1 | Unavailable | 29  | \$3,767,200.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 29  | \$3,767,200.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368L6X7 | Unavailable | 26  | \$2,937,297.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 26  | \$2,937,297.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368LL36 | Unavailable | 11  | \$1,019,376.10  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 11  | \$1,019,376.10  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368LQG2 | Unavailable | 22  | \$2,003,565.84  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     | Shavanaoic  | 22  | \$2,003,565.84  | 100% | 0 |        | 1 1/1 | 0 | \$0.00 | 1 47 |

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|                    | 1            |          |   |              | 1 |                         |        | <u> </u> |                         |      |
|--------------------|--------------|----------|---|--------------|---|-------------------------|--------|----------|-------------------------|------|
| 31368LQH0          | Unavailable  | 51       | \$4,060,745.80                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 51       | \$4,060,745.80                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368LU85          | Unavailable  | 32       | \$2,987,192.94                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanasie   | 32       | \$2,987,192.94                          | 100%         | 0 | \$0.00                  | 1111   | 0        | \$0.00                  | 112  |
|                    |              |          |   |              |   |                         |        |          |                         |      |
| 31368LVE1          | Unavailable  | 37       | \$4,029,414.45                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 37       | \$4,029,414.45                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368MAF9          | Unavailable  | 55       | \$7,357,252.87                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 55       | \$7,357,252.87                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368MAM4          | Unavailable  | 38       | \$5,097,253.00                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 38       | \$5,097,253.00                          | 100%         | 0 | \$0.00                  | 2 (1 2 | 0        | \$0.00                  | 1,1  |
| 21260MANI2         | Unavailable  | 42       | ¢4 002 412 02                           | 1000/        | 0 | \$0.00                  | NT A   | 0        | \$0.00                  | N    |
| 31368MAN2<br>Total | Unavailable  | 43<br>43 | \$4,902,412.93<br><b>\$4,902,412.93</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |              | 73       | ψτ, 202, τ12.23                         | 100 /6       | U | Ψ0.00                   |        | U        | φυ.υυ                   |      |
| 31368MWB4          | Unavailable  | 25       | \$1,991,128.84                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 25       | \$1,991,128.84                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |              |          |   |              |   |                         |        |          |                         |      |
| 31368NDF4          | Unavailable  | 13       | \$1,456,958.66                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 13       | \$1,456,958.66                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368NDL1          | Unavailable  | 20       | \$1,909,799.38                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 20       | \$1,909,799.38                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368NEL0          | Unavailable  | 9        | \$1,003,590.12                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 9        | \$1,003,590.12                          | 100%         | 0 | \$0.00                  | 1 (1 1 | 0        | \$0.00                  | 1,1  |
| 31368NXM7          | Unavailable  | 9        | \$1,000,207.76                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Ollavaliable | 9        | \$1,000,207.76                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00<br>\$0.00        | 11/2 |
| Tour               |              |          | Ψ1,000,207.70                           | 100 /6       | Ů | ΨΟ•ΟΟ                   |        |          | ΨΟ•ΟΟ                   |      |
| 31368PJK2          | Unavailable  | 33       | \$3,144,861.36                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 33       | \$3,144,861.36                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368PJN6          | Unavailable  | 27       | \$2,874,769.29                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 27       | \$2,874,769.29                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  | - 1  |
|                    |              |          |   |              |   |                         |        |          |                         |      |
| 31368PME2          | Unavailable  | 39       | \$3,448,881.44                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 39       | \$3,448,881.44                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 212(000)           | TT '111      | 65       | Φ5 400 071 00                           | 1000         |   | фо оо                   | 37.4   |          | φο οο                   | 3.7  |
| 31368PQN8          | Unavailable  | 65       | \$5,408,071.32                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 65       | \$5,408,071.32                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |      |

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|                           |              | 1          |   |              |               |                         |       |          |                         |      |
|---------------------------|--------------|------------|---|--------------|---------------|-------------------------|-------|----------|-------------------------|------|
| 31368Q7A5                 | Unavailable  | 21         | \$2,006,731.86                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 21         | \$2,006,731.86                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368QAJ2                 | Unavailable  | 53         | \$5,950,421.98                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     | Chavanaore   | 53         | \$5,950,421.98                            | 100%         | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 112  |
|                           |              |            |   |              |               |                         |       |          |                         |      |
| 31368QAK9                 | Unavailable  | 86         | \$8,837,386.43                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 86         | \$8,837,386.43                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368QDB6                 | Unavailable  | 51         | \$6,637,072.74                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 51         | \$6,637,072.74                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368QG72                 | Unavailable  | 15         | \$1,022,589.29                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 15         | \$1,022,589.29                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 2126007116                | 77 '1 1 1    | 22         | Ф2 022 507 22                             | 1000         | 0             | ¢0.00                   | D.T.A | 0        | ¢0.00                   | NT   |
| 31368QKU6                 | Unavailable  | 23<br>23   | \$3,022,507.33                            | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00                  | N.   |
| Total                     |              | 23         | \$3,022,507.33                            | 100%         | U             | \$0.00                  |       | U        | \$0.00                  |      |
| 31368QKV4                 | Unavailable  | 12         | \$1,004,928.79                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 12         | \$1,004,928.79                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |              |            |   |              |               |                         |       |          |                         |      |
| 31368QLU5                 | Unavailable  | 73         | \$5,784,022.14                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 73         | \$5,784,022.14                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368QNG4                 | Unavailable  | 10         | \$1,003,571.80                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 10         | \$1,003,571.80                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368QQH9                 | Unavailable  | 43         | \$7,096,367.62                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 43         | \$7,096,367.62                            | 100%         | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 11 |
| 21269D2E7                 | Unavailabla  | 18         | \$2,014,724.88                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N    |
| 31368R2F7<br><b>Total</b> | Unavailable  | 18         | \$2,014,724.88<br>\$2,014,724.88          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00                  | N.   |
| lotai                     |              | 10         | φ2,014,724.00                             | 100 /6       | U             | φυ.υυ                   |       | U        | φυ.υυ                   |      |
| 31368R3G4                 | Unavailable  | 19         | \$1,622,328.79                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 19         | \$1,622,328.79                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368RHJ3                 | Unavailable  | 106        | \$9,215,260.02                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 106        | \$9,215,260.02                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
|                           |              |            |   |              |               |                         |       |          |                         |      |
| 31368RHL8                 | Unavailable  | 35         | \$2,938,064.15                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total                     |              | 35         | \$2,938,064.15                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |      |
| 21268DOV0                 | Lineveileble | 275        | \$25,224,104,29                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | NT.  |
| 31368RQK0<br>Total        | Unavailable  | 275<br>275 | \$25,224,194.28<br><b>\$25,224,194.28</b> | 100%         | 0             |                         | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|               |   | 1                                     |   |  |   |  | T  | 1  |             |
|---------------|---|---------------------------------------|---|--|---|--|--|--|-------------|
| Unavailable   | 289   | \$25,015,415.44                       | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|               | 289   | \$25,015,415.44                       | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable   | 51  | \$5 001.881.48                        | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|               | 51  | \$5,001,881.48                        | 100%  | 0  | \$0.00  | 1111   | 0  | \$0.00   | 117         |
|               |   |                                       |   |  |   |  |  |  |             |
| Unavailable   | 10  | \$1,006,405.38                        | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
| -+            | 10  | \$1,006,405.38                        | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable   | 10  | \$1,002,410.39                        | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|               | 10  | \$1,002,410.39                        | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable   | 54  | \$4 486 416 36                        | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
| CHAVARAGE     | 54  | \$4,486,416.36                        | 100%  | 0  | \$0.00  | 1111   | 0  | \$0.00   | 1 11        |
| Uranailahla   | 10  | ¢1 079 472 91                         | 1000  | 0  | \$0.00  | NI A   | 0  | \$0.00   | N           |
| Unavailable   |   | <u> </u>                              |   |  |   | NA   |  |  | N.          |
|               | 1)  | φ1, <i>91</i> 0, <del>4</del> 12.01   | 100 /6  | U  | Ψ0.00   |  | U  | ψ0.00  |             |
| Unavailable   | 116   | \$11,869,012.66                       | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|               | 116   | \$11,869,012.66                       | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |             |
|               |   |                                       |   |  |   |  |  |  |             |
| Unavailable   |   | <u> </u>                              |   | _  |   | NA   |  |  | N.          |
|               | 13  | \$1,433,262.73                        | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable   | 18  | \$1,161,609.34                        | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|               | 18  | \$1,161,609.34                        | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable   | 13  | \$1,491,192,85                        | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
| e na variacio | 13  | \$1,491,192.85                        | 100%  | 0  | \$0.00  | 1,11   | 0  | \$0.00   | 1 (1        |
| Unavailable   | 70  | \$7 005 186 41                        | 1000/-  | 0  | 90.02   | NI A   | 0  | \$0.00   | N.          |
| Ullavallaule  |   |                                       |   |  |   | INA  |  |  | 11/         |
| +             | .,  | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0  | - 0  | ΨΟ•ΟΟ   |  |  | ΨΟ•ΟΟ  |             |
| Unavailable   | 17  | \$2,246,434.09                        | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
| $\overline{}$ | 17  | \$2,246,434.09                        | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |             |
| Unavailable   | 20  | \$2,164.078.85                        | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|               | 20  | \$2,164,078.85                        | 100%  | 0  | \$0.00  | 2 (2 1   | 0  | \$0.00   | - \1        |
|               |   |                                       |   |  |   |  |  |  |             |
| Unavailable   | 47  | \$5,148,229.69                        | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.          |
|               | 47  | \$5,148,229.69                        | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |             |
| Uneveilable   | 61  | \$6,832,047,24                        | 1000  | 0  | \$0.00  | NI A   | 0  | \$0.00   | NT          |
| Unavanable    |   |                                       |   |  |   | INA  |  |  | N.          |
|               | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   51   51   51     51     | Unavailable   51   \$5,001,881.48     Unavailable   10   \$1,006,405.38     Unavailable   10   \$1,002,410.39     Unavailable   54   \$4,486,416.36     Unavailable   19   \$1,978,472.81     Unavailable   116   \$11,869,012.66     Unavailable   13   \$1,433,262.73     Unavailable   13   \$1,433,262.73     Unavailable   14   \$1,161,609.34     Unavailable   15   \$1,491,192.85     Unavailable   17   \$2,246,434.09     Unavailable   17   \$2,246,434.09     Unavailable   20   \$2,164,078.85     Unavailable   47   \$5,148,229.69     Unavailable   48   \$6,832,047.24 | Unavailable 10 \$1,006,405.38 100%  Unavailable 10 \$1,006,405.38 100%  Unavailable 10 \$1,006,405.38 100%  Unavailable 10 \$1,002,410.39 100%  Unavailable 54 \$4,486,416.36 100%  54 \$4,486,416.36 100%  Unavailable 19 \$1,978,472.81 100%  19 \$1,978,472.81 100%  Unavailable 116 \$11,869,012.66 100%  Unavailable 13 \$1,433,262.73 100%  Unavailable 13 \$1,433,262.73 100%  Unavailable 14 \$1,161,609.34 100%  Unavailable 15 \$1,491,192.85 100%  Unavailable 17 \$7,905,186.41 100%  Unavailable 17 \$2,246,434.09 100%  Unavailable 20 \$2,164,078.85 100%  Unavailable 20 \$2,164,078.85 100%  Unavailable 47 \$5,148,229.69 100%  Unavailable 47 \$5,148,229.69 100%  Unavailable 47 \$5,148,229.69 100%  Unavailable 47 \$5,148,229.69 100%  Unavailable 47 \$5,148,229.69 100%  Unavailable 47 \$5,148,229.69 100%  Unavailable 47 \$5,148,229.69 100%  Unavailable 47 \$5,148,229.69 100% | Unavailable 51 \$5,001,881.48 100% 0 Unavailable 51 \$5,001,881.48 100% 0 Unavailable 10 \$1,006,405.38 100% 0 Unavailable 10 \$1,002,410.39 100% 0 Unavailable 54 \$4,486,416.36 100% 0 Unavailable 19 \$1,978,472.81 100% 0 Unavailable 19 \$1,978,472.81 100% 0 Unavailable 116 \$11,869,012.66 100% 0 Unavailable 13 \$1,433,262.73 100% 0 Unavailable 13 \$1,433,262.73 100% 0 Unavailable 18 \$1,161,609.34 100% 0 Unavailable 13 \$1,491,192.85 100% 0 Unavailable 79 \$7,905,186.41 100% 0 Unavailable 79 \$7,905,186.41 100% 0 Unavailable 17 \$2,246,434.09 100% 0 Unavailable 17 \$2,246,434.09 100% 0 Unavailable 20 \$2,164,078.85 100% 0 Unavailable 20 \$2,164,078.85 100% 0 Unavailable 47 \$5,148,229.69 100% 0 Unavailable 47 \$5,148,229.69 100% 0 Unavailable 47 \$5,148,229.69 100% 0 Unavailable 47 \$5,148,229.69 100% 0 | Unavailable 10 \$1,006,405.38 100% 0 \$0.00  Unavailable 10 \$1,006,405.38 100% 0 \$0.00  Unavailable 10 \$1,006,405.38 100% 0 \$0.00  Unavailable 10 \$1,002,410.39 100% 0 \$0.00  Unavailable 54 \$4,486,416.36 100% 0 \$0.00  Unavailable 19 \$1,978,472.81 100% 0 \$0.00  Unavailable 116 \$11,869,012.66 100% 0 \$0.00  Unavailable 13 \$1,433,262.73 100% 0 \$0.00  Unavailable 13 \$1,433,262.73 100% 0 \$0.00  Unavailable 13 \$1,431,431,431,431,431,431,431,431,431,43 | Unavailable   51   \$5,001,881.48   100%   0   \$0.00   NA | Unavailable   51   \$5,001,881.48   100%   0   \$0.00   NA   0 | Unavailable |

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|                    | 1 1         |                 |   |                      |   |                         |          |          |                         |      |
|--------------------|-------------|-----------------|---|----------------------|---|-------------------------|----------|----------|-------------------------|------|
| 31368SSC4          | Unavailable | 45              | \$4,055,009.47                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 45              | \$4,055,009.47                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 31368SSK6          | Unavailable | 46              | \$4,013,404.44                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 46              | \$4,013,404.44                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 212605510          | 77 '1 1 1   | 10              | Φ1 010 <b>777</b> (0                    | 1000                 | 0 | Φ0.00                   | D.T.A    | 0        | Φ0.00                   | NT   |
| 31368SSN0<br>Total | Unavailable | 13<br>13        | \$1,010,777.60<br><b>\$1,010,777.60</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |             | 13              | \$1,010,777.00                          | 100 %                | U | φυ.υυ                   |          | 7        | φυ.υυ                   |      |
| 31368ST41          | Unavailable | 25              | \$2,808,834.50                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 25              | \$2,808,834.50                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 31368SZW2          | Unavailable | 26              | \$3,675,703.93                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 26              | \$3,675,703.93                          | 100%                 | 0 | \$0.00                  | ·        | 0        | \$0.00                  | ·    |
|                    |             |                 | <b></b>                                 |                      | - | 40.00                   |          |          | +0.00                   |      |
| 31368SZX0          | Unavailable | 48<br><b>48</b> | \$5,002,153.11                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 48              | \$5,002,153.11                          | 100%                 | U | \$0.00                  |          | 0        | \$0.00                  |      |
| 31368T5P8          | Unavailable | 27              | \$3,147,435.59                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 27              | \$3,147,435.59                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
|                    |             |                 |   |                      |   |                         |          |          |                         |      |
| 31368TJ24          | Unavailable | 42              | \$4,871,179.70                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 42              | \$4,871,179.70                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 31368TJ32          | Unavailable | 71              | \$9,895,890.78                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 71              | \$9,895,890.78                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 31368TM38          | Unavailable | 18              | \$1,973,818.24                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              | Unavanable  | 18              | \$1,973,818.24                          | 100%                 | 0 | \$0.00<br><b>\$0.00</b> | INA      | 0        | \$0.00                  | 1112 |
| 1000               |             | 10              | Ψ1,575,010.21                           | 100 /0               |   | ΨΟ•ΟΟ                   |          |          | ΨΟ•ΟΟ                   |      |
| 31368TM79          | Unavailable | 57              | \$6,386,020.33                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 57              | \$6,386,020.33                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 31368TMP9          | Unavailable | 12              | \$1,489,938.46                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 12              | \$1,489,938.46                          | 100%                 | 0 | \$0.00                  | ·        | 0        | \$0.00                  |      |
| 31368TPT8          | Unavailable | 30              | \$2,940,015.13                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic  | 30              | \$2,940,015.13                          | 100%                 | 0 | \$0.00                  | 11/1     | 0        | \$0.00                  | 11/  |
|                    |             |                 |   |                      |   | ,                       |          |          | , , , , ,               |      |
| 31368TPU5          | Unavailable | 55              | \$4,410,721.82                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 55              | \$4,410,721.82                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 21260000000        | **          |                 | <b>45</b> 000 05 5 5                    | 4000                 |   | 40.00                   | <b>.</b> |          | 40.00                   |      |
| 31368TPW1          | Unavailable | 56              | \$5,880,056.65                          | 100%                 | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total              |             | 56              | \$5,880,056.65                          | 100%                 | 0 | \$0.00                  |          | 0        | \$0.00                  |      |

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| 31368TQ91  | Unavailable   | 23              | \$2,026,542.14                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
|------------|---------------|-----------------|---|---------------------|---------------|--------------------------|-------|----------|-------------------------|-------|
| Total      |               | 23              | \$2,026,542.14                          | 100%                | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 31368TRB5  | Unavailable   | 7               | \$1,004,634.73                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total      | Ullavallaule  | 7               | \$1,004,634.73                          | 100%                | 0             | \$0.00                   | 1417  | 0        | \$0.00<br><b>\$0.00</b> | 114   |
|            |               |                 | **************************************  |                     |               |                          |       |          | T -                     |       |
| 31368TSM0  | Unavailable   | 31              | \$3,030,605.02                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total      |               | 31              | \$3,030,605.02                          | 100%                | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 31368TSP3  | Unavailable   | 8               | \$1,007,246.28                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total      |               | 8               | \$1,007,246.28                          | 100%                | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 31368TST5  | Unavailable   | 9               | \$1,017,826.86                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total      | Unavanauc     | 9               | \$1,017,826.86<br>\$1,017,826.86        | 100%                | 0             | \$0.00<br>\$ <b>0.00</b> | INA   | 0        | \$0.00<br><b>\$0.00</b> | 11/4  |
| lotai      |               |                 | Ψ1,017,020.00                           | 100 /0              | -             | ΨΟ•ΟΟ                    |       | V        | ΨΟ•ΟΟ                   |       |
| 31368TTY3  | Unavailable   | 28              | \$2,948,259.00                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total      |               | 28              | \$2,948,259.00                          | 100%                | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
|            |               |                 |   |                     |               |                          |       |          |                         |       |
| 31368TUS4  | Unavailable   | 67              | \$5,047,890.99                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total      |               | 67              | \$5,047,890.99                          | 100%                | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 2126077177 | TT: problehle | 22              | Ф2 024 622 <b>5</b> 2                   | 1000                | 0             | ΦΩ ΩΩ                    | NIA   | 0        | ¢0.00                   | N     |
| 31368TUT2  | Unavailable   | 33<br><b>33</b> | \$3,024,632.53<br><b>\$3,024,632.53</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total      | -             | 33              | \$3,U2 <del>4</del> ,U32.33             | 100 70              | U             | <b>\$0.00</b>            |       | U        | <b>\$0.00</b>           |       |
| 31368TW60  | Unavailable   | 56              | \$5,007,423.98                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total      |               | 56              | \$5,007,423.98                          | 100%                | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
|            |               |                 |   |                     |               |                          |       |          |                         |       |
| 31368TW78  | Unavailable   | 54              | \$5,003,194.37                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total      | <del></del>   | 54              | \$5,003,194.37                          | 100%                | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 31368TXC6  | Unavailable   | 26              | \$2,733,457.80                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total      |               | 26              | \$2,733,457.80                          | 100%                | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 31368TXG7  | Unavailable   | 22              | \$1,982,058.38                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total      | Ollavailaule  | 22              | \$1,982,058.38<br>\$1,982,058.38        | 100%                | 0             | \$0.00<br>\$0.00         | 11//1 | 0        | \$0.00<br><b>\$0.00</b> | 1 7 4 |
|            |               |                 |   |                     |               |                          |       |          |                         |       |
| 31368U6F6  | Unavailable   | 56              | \$6,022,362.16                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total      |               | 56              | \$6,022,362.16                          | 100%                | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
| 31368U6R0  | Unavailable   | 54              | \$5,261,207.15                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total      |               | 54              | \$5,261,207.15                          | 100%                | 0             | \$0.00                   |       | 0        | \$0.00                  |       |
|            |               |                 |   |                     |               |                          |       |          |                         |       |
| 31368U7J7  | Unavailable   | 44              | \$2,768,822.90                          | 100%                | 0             | \$0.00                   | NA    | 0        | \$0.00                  | N.    |
| Total      |               | 44              | \$2,768,822.90                          | 100%                | 0             | \$0.00                   |       | 0        | \$0.00                  |       |

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| 31368UC36          | Unavailable  | 29 | \$2,966,581.50                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|--------------------|--------------|----|---|--------|---|-------------------------|------|---------------|-------------------------|------|
| Total              |              | 29 | \$2,966,581.50                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368UC77          | Unavailable  | 48 | \$4,927,863.55                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Onavanable   | 48 | \$4,927,863.55                          | 100%   | 0 | \$0.00                  | IIA  | 0             | \$0.00                  | 11/2 |
| 1 0001             |              |    | ψ 1,5 27,000 ice                        | 10070  | v | ΨΟ•ΟΟ                   |      | Ť             | ψ0•00                   |      |
| 31368UC85          | Unavailable  | 20 | \$1,977,533.19                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 20 | \$1,977,533.19                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368UD92          | Unavailable  | 81 | \$7,841,558.45                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 81 | \$7,841,558.45                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368UDC5          | Unavailable  | 23 | \$1,983,918.93                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Onavariacio  | 23 | \$1,983,918.93                          | 100%   | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11 |
| 31368UDH4          | Unavailable  | 23 | \$1,987,157.61                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavallable | 23 | \$1,987,157.61                          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 11/2 |
| Total              |              | 23 | ψ1,707,137.01                           | 100 /6 | U | ΨΟ.ΟΟ                   |      | U             | ψ0.00                   |      |
| 31368UDN1          | Unavailable  | 95 | \$10,042,130.93                         | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 95 | \$10,042,130.93                         | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |    |   |        |   |                         |      |               |                         |      |
| 31368UDR2          | Unavailable  | 83 | \$7,881,106.80                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | + +          | 83 | \$7,881,106.80                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368UDX9          | Unavailable  | 22 | \$1,968,821.97                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 22 | \$1,968,821.97                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368UDY7          | Unavailable  | 47 | \$4,909,813.39                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 47 | \$4,909,813.39                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368UEE0          | Unavailable  | 52 | \$5,022,849.30                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 52 | \$5,022,849.30                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368UEL4          | Unavailable  | 31 | \$2,949,813.99                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Onavariable  | 31 | \$2,949,813.99                          | 100%   | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 11/2 |
| 212691 INII 4      | Unavailable  | 16 | ¢1 010 050 00                           | 100%   | 0 | 20.02                   | NA   | 0             | \$0.00                  | NT   |
| 31368UNL4<br>Total | Unavailable  | 16 | \$1,810,850.82<br><b>\$1,810,850.82</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| I Utai             |              | 10 | φ1,010,030.02                           | 100 70 | v | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31368UQJ6          | Unavailable  | 91 | \$11,803,565.59                         | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 91 | \$11,803,565.59                         | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |              |    |   |        |   |                         |      |               |                         |      |
| 31368UQK3          | Unavailable  | 9  | \$1,313,485.92                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 9  | \$1,313,485.92                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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| 31368UW67                 | Unavailable    | 17              | \$2,092,129.55                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
|---------------------------|----------------|-----------------|---|---------------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| Total                     |                | 17              | \$2,092,129.55                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368UW91                 | Unavailable    | 22              | \$2,030,532.67                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | o na vanao re  | 22              | \$2,030,532.67                          | 100%                | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 11  |
|                           |                |                 |   |                     |               |                         |       |               |                         |       |
| 31368UXD1                 | Unavailable    | 14              | \$1,521,254.18                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |                | 14              | \$1,521,254.18                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368UXE9                 | Unavailable    | 18              | \$2,047,549.27                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |                | 18              | \$2,047,549.27                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368UXQ2                 | Unavailable    | 186             | \$21,798,770.50                         | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |                | 186             | \$21,798,770.50                         | 100%                | 0             | \$0.00                  | ·     | 0             | \$0.00                  | ·     |
| 212603/23/0               | 77 '1 1 1      | 26              | Φ2.00 <i>C</i> 20 <i>T C</i> 4          | 1000                | 0             | Φ0.00                   | 27.4  | - 0           | ФО ОО                   | N.T.  |
| 31368V2X9<br><b>Total</b> | Unavailable    | 36<br><b>36</b> | \$3,996,305.64<br>\$3,996,305.64        | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                | 30              | \$3,990,303.0 <del>4</del>              | 100 %               | U             | φυ.υυ                   |       | U             | \$0.00                  |       |
| 31368V3C4                 | Unavailable    | 11              | \$1,010,354.19                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |                | 11              | \$1,010,354.19                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 21250775772               |                |                 | \$6.04 <b>0.0</b> 70.46                 | 1000                | 0             | 40.00                   | 27.1  |               | 40.00                   |       |
| 31368V5U2                 | Unavailable    | 75<br><b>75</b> | \$6,012,358.16                          | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00                  | N.    |
| Total                     |                | /5              | \$6,012,358.16                          | 100%                | U             | \$0.00                  |       | U             | \$0.00                  |       |
| 31368V6H0                 | Unavailable    | 51              | \$3,488,397.52                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |                | 51              | \$3,488,397.52                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368V6K3                 | Unavailable    | 38              | \$1,963,132.67                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanaore     | 38              | \$1,963,132.67                          | 100%                | 0             | \$0.00                  | 1111  | 0             | \$0.00                  | 1 1/2 |
| 212603/7.4.4              | 77 '1 1 1      | 27              | ¢4.002.217.02                           | 1000                | 0             | ¢0.00                   | D.T.A | - 0           | Φ0.00                   | NT    |
| 31368V7A4                 | Unavailable    | 37<br><b>37</b> | \$4,992,217.83                          | 100%                | 0<br><b>0</b> | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00                  | N.    |
| Total                     |                | 3/              | \$4,992,217.83                          | 100%                | U             | \$0.00                  |       | U             | \$0.00                  |       |
| 31368V7B2                 | Unavailable    | 75              | \$10,082,093.63                         | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N     |
| Total                     |                | 75              | \$10,082,093.63                         | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368V7C0                 | Unavailable    | 76              | \$10,117,774.63                         | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     | Chavanasie     | 76              | \$10,117,774.63                         | 100%                | 0             | \$0.00                  | 1,11  | 0             | \$0.00                  | 112   |
|                           |                |                 |   |                     |               |                         |       |               |                         |       |
| 31368V7E6                 | Unavailable    | 37              | \$4,998,375.27                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                     |                | 37              | \$4,998,375.27                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 212693/752                | I In available | 78              | \$0,029,490,70                          | 100%                | 0             | \$0.00                  | NT A  | 0             | \$0.00                  | NT    |
| 31368V7F3<br><b>Total</b> | Unavailable    | 78<br>78        | \$9,938,480.72<br><b>\$9,938,480.72</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

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|                    | 1           |                 |   |              |   |                         |       |          |                         |       |
|--------------------|-------------|-----------------|---|--------------|---|-------------------------|-------|----------|-------------------------|-------|
| 31368V7G1          | Unavailable | 38              | \$5,095,691.52                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 38              | \$5,095,691.52                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368V7H9          | Unavailable | 35              | \$4,933,025.21                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | Ond Chinos  | 35              | \$4,933,025.21                          | 100%         | 0 | \$0.00                  | 4.14  | 0        | \$0.00                  | - , - |
|                    |             |                 |   |              | _ |                         |       |          |                         |       |
| 31368V7L0          | Unavailable | 76              | \$8,885,647.26                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 76              | \$8,885,647.26                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368VG30          | Unavailable | 16              | \$1,994,859.14                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 16              | \$1,994,859.14                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368VGL0          | Unavailable | 30              | \$3,004,866.22                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 30              | \$3,004,866.22                          | 100%         | 0 | \$0.00                  | ·     | 0        | \$0.00                  | ·     |
| 212601/61/6        | 77 '1 1 1   | 10              | Φ2 010 500 C2                           | 1000         | 0 | ¢0.00                   | NT A  | 0        | ¢0.00                   | NT    |
| 31368VGN6<br>Total | Unavailable | 19<br><b>19</b> | \$2,010,599.63<br><b>\$2,010,599.63</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |             | 19              | \$2,010,399.03                          | 100%         | U | <b>\$0.00</b>           |       | U        | \$0.00                  |       |
| 31368VGX4          | Unavailable | 18              | \$2,008,124.06                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 18              | \$2,008,124.06                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 2126014440         | 77 111      | 0.4             | Ф0.540.210.07                           | 1000         | 0 | Φ0.00                   | D.T.A | 0        | Φ0.00                   | N.T.  |
| 31368VHU9<br>Total | Unavailable | 94<br><b>94</b> | \$8,542,310.07<br><b>\$8,542,310.07</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |             | 24              | \$0,342,310.07                          | 100 %        | U | φυ.υυ                   |       | U        | φυ.υυ                   |       |
| 31368VHV7          | Unavailable | 71              | \$7,987,855.71                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 71              | \$7,987,855.71                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368VHY1          | Unavailable | 37              | \$3,955,434.88                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | Onavanabic  | 37              | \$3,955,434.88                          | 100%         | 0 | \$0.00<br>\$0.00        | IVA   | 0        | \$0.00                  | 11/2  |
|                    |             |                 | +                                       |              |   | 7 3 3 3                 |       |          | 7 0000                  |       |
| 31368VJ94          | Unavailable | 60              | \$5,447,979.54                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 60              | \$5,447,979.54                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368VK35          | Unavailable | 68              | \$5,095,395.93                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 68              | \$5,095,395.93                          | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368VKF8          | Unavailable | 30              | \$3,016,280.01                          | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 30              | \$3,016,280.01                          | 100%         | 0 | \$0.00                  | 11/1  | 0        | \$0.00                  | 111   |
|                    |             |                 | . ,                                     |              |   |                         |       |          |                         |       |
| 31368VKZ4          | Unavailable | 169             | \$14,134,037.84                         | 100%         | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 169             | \$14,134,037.84                         | 100%         | 0 | \$0.00                  |       | 0        | \$0.00                  |       |
| 21269VDE4          | Uneveilable | 20              | \$1,056,120,01                          | 100%         | 0 | \$0.00                  | NT A  | 0        | \$0.00                  | NT    |
| 31368VRE4<br>Total | Unavailable | 20              | \$1,956,132.01<br><b>\$1,956,132.01</b> | 100%         | 0 | ·                       | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.    |

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| Total  |  | <u> </u>     | <del>,</del> | Т                 |        | - | 1             |        |   | 1             |      |
|--|--|--------------|--------------|-------------------|--------|---|---------------|--------|---|---------------|------|
| Total  | 31368VRH7  | Unavailable  | 47           | \$4 943 768 00    | 100%   | 0 | \$0.00        | NΔ     | 0 | \$0.00        | N    |
|  |  | Chavanaoic   |              |                   |        |   |               | 11/1   |   |               | 11   |
| Total  |  |              |              | ψ 1,5 10,7 0000 0 | 20070  |   | Ψ σ τ σ σ     |        |   | ΨΟΟΟ          |      |
| State  | 31368VS60  | Unavailable  | 71           | \$8,786,489.96    | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total  | Total  |              | 71           | \$8,786,489.96    | 100%   | 0 | \$0.00        |        | 0 | \$0.00        |      |
| Total  |  |              |              |                   |        |   |               |        |   |               |      |
| 31368VTR3  | <del>                                     </del> | Unavailable  |              |                   |        | _ |               | NA     |   |               | N.   |
| Total  | Total  |              | 101          | \$9,762,240.14    | 100%   | 0 | \$0.00        |        | 0 | \$0.00        |      |
| Total  | 31368VTR3  | Unavailable  | 39           | \$4.886.951.22    | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total  | <del>                                     </del> |              |              |                   |        | 0 |               |        |   |               |      |
| Total  |  |              |              | ·                 |        |   |               |        |   |               |      |
| 31368VTV9  | 31368VTS1  | Unavailable  | 59           | \$7,803,129.26    | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total  | Total  |              | 59           | \$7,803,129.26    | 100%   | 0 | \$0.00        |        | 0 | \$0.00        |      |
| Total  |  |              |              |                   |        |   |               |        |   |               |      |
| 31368VTV6  | <del>                                     </del> | Unavailable  |              |                   |        |   |               | NA     |   |               | N.   |
| Total         40         \$4,883,897.78         100%         0         \$0.00         0         \$0.00           31368VTV4         Unavailable         109         \$13,664,352.16         100%         0         \$0.00         NA         0         \$0.00         N           Total         109         \$13,664,352.16         100%         0         \$0.00         NA         0         \$0.00         N           31368VTW2         Unavailable         127         \$14,657,366.64         100%         0         \$0.00         NA         0         \$0.00         N           Total         127         \$14,657,366.64         100%         0         \$0.00         NA         0         \$0.00         N           Total         83         \$9,870,491.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N         \$0.00         N         \$0.00         N         \$0.00  | Total  |              | 69           | \$7,816,134.51    | 100%   | 0 | \$0.00        |        | 0 | \$0.00        |      |
| Total         40         \$4,883,897.78         100%         0         \$0.00         0         \$0.00           31368VTV4         Unavailable         109         \$13,664,352.16         100%         0         \$0.00         NA         0         \$0.00         N           Total         109         \$13,664,352.16         100%         0         \$0.00         NA         0         \$0.00         N           31368VTW2         Unavailable         127         \$14,657,366.64         100%         0         \$0.00         NA         0         \$0.00         N           Total         127         \$14,657,366.64         100%         0         \$0.00         NA         0         \$0.00         N           Total         83         \$9,870,491.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N         \$0.00         N         \$0.00         N         \$0.00  | 21269VTU6  | Unavailabla  | 40           | \$4 992 907 79    | 100%   | 0 | 00.00         | NΙΛ    | 0 | \$0.00        | N    |
| 31368VTV4  |  | Unavanable   |              |                   |        | _ |               | NA     | _ | ·             | IN.  |
| Total         109         \$13,664,352.16         100%         0         \$0.00         0         \$0.00           31368VTW2         Unavailable         127         \$14,657,366.64         100%         0         \$0.00         NA         0         \$0.00         N           Total         127         \$14,657,366.64         100%         0         \$0.00         NA         0         \$0.00         N           31368VTX0         Unavailable         83         \$9,870,491.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         83         \$9,870,491.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N           31368VUJ9         Unavailable         63         \$7,046,663.83         100%         0         \$0.00         NA         0         \$0.00         N           Total         63         \$7,046,663.83         100%         0         \$0.00         NA         0         \$0.00         N           31368VUL4         Unavailable   | Total  |              | 70           | φ+,003,027.70     | 100 /6 | 0 | φυ.υυ         |        | U | φυ.υυ         |      |
| Total         109         \$13,664,352.16         100%         0         \$0.00         0         \$0.00           31368VTW2         Unavailable         127         \$14,657,366.64         100%         0         \$0.00         NA         0         \$0.00         N           Total         127         \$14,657,366.64         100%         0         \$0.00         NA         0         \$0.00         N           31368VTX0         Unavailable         83         \$9,870,491.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         83         \$9,870,491.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N           31368VUJ9         Unavailable         63         \$7,046,663.83         100%         0         \$0.00         NA         0         \$0.00         N           Total         63         \$7,046,663.83         100%         0         \$0.00         NA         0         \$0.00         N           31368VUL4         Unavailable   | 31368VTV4  | Unavailable  | 109          | \$13,664,352,16   | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00        | N    |
| Total         127         \$14,657,366.64         100%         0         \$0.00         0         \$0.00           31368VTX0         Unavailable         83         \$9,870,491.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         83         \$9,870,491.10         100%         0         \$0.00         NA         0         \$0.00         N           31368VTY8         Unavailable         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         63         \$7,046,663.83         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,312,010.48         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,312,010.48         100%         0         \$0.00         NA         0         \$0.00         N           Total         31         \$3,112,825.96         100%  | <del>                                     </del> |              |              |                   |        | _ |               |        |   |               |      |
| Total         127         \$14,657,366.64         100%         0         \$0.00         0         \$0.00           31368VTX0         Unavailable         83         \$9,870,491.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         83         \$9,870,491.10         100%         0         \$0.00         NA         0         \$0.00         N           31368VTY8         Unavailable         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         63         \$7,046,663.83         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,312,010.48         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,312,010.48         100%         0         \$0.00         NA         0         \$0.00         N           Total         31         \$3,112,825.96         100%  |  |              |              | ,                 |        |   |               |        |   |               |      |
| 31368VTX0  | 31368VTW2  | Unavailable  | 127          | \$14,657,366.64   | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total         83         \$9,870,491.10         100%         0         \$0.00         0         \$0.00           31368VTY8         Unavailable         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N           31368VUJ9         Unavailable         63         \$7,046,663.83         100%         0         \$0.00         NA         0         \$0.00         N           Total         63         \$7,046,663.83         100%         0         \$0.00         NA         0         \$0.00         N           31368VUL4         Unavailable         13         \$1,312,010.48         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,312,010.48         100%         0         \$0.00         NA         0         \$0.00         N           31368VYK2         Unavailable         31         \$3,112,825.96         100%         0         \$0.00         NA         0         \$0.00         N           31368VYP1   | Total  |              | 127          | \$14,657,366.64   | 100%   | 0 | \$0.00        |        | 0 | \$0.00        |      |
| Total         83         \$9,870,491.10         100%         0         \$0.00         0         \$0.00           31368VTY8         Unavailable         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N           Total         130         \$14,635,247.10         100%         0         \$0.00         NA         0         \$0.00         N           31368VUJ9         Unavailable         63         \$7,046,663.83         100%         0         \$0.00         NA         0         \$0.00         N           Total         63         \$7,046,663.83         100%         0         \$0.00         NA         0         \$0.00         N           31368VUL4         Unavailable         13         \$1,312,010.48         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,312,010.48         100%         0         \$0.00         NA         0         \$0.00         N           31368VYK2         Unavailable         31         \$3,112,825.96         100%         0         \$0.00         NA         0         \$0.00         N           31368VYP1   | 212601/7710                                      | 77 '1 1 1    | 0.2          | ФО 070 401 10     | 1000   | 0 | Φ0.00         | NT A   | 0 | Φ0.00         |      |
| 31368VTY8  |  | Unavailable  |              |                   |        | _ | · ·           | NA     | _ | ·             | N.   |
| Total         130         \$14,635,247.10         100%         0         \$0.00         0         \$0.00           31368VUJ9         Unavailable         63         \$7,046,663.83         100%         0         \$0.00         NA         0         \$0.00         N           Total         63         \$7,046,663.83         100%         0         \$0.00         0         \$0.00         N           31368VUL4         Unavailable         13         \$1,312,010.48         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,312,010.48         100%         0         \$0.00         NA         0         \$0.00         N           31368VYK2         Unavailable         31         \$3,112,825.96         100%         0         \$0.00         NA         0         \$0.00         N           Total         31         \$3,112,825.96         100%         0         \$0.00         N         0         \$0.00         N           31368VYP1         Unavailable         10         \$1,005,896.64         100%         0         \$0.00         NA         0         \$0.00         N   | 1 otai   |              | 83           | \$9,870,491.10    | 100%   | U | \$0.00        |        | U | \$0.00        |      |
| Total         130         \$14,635,247.10         100%         0         \$0.00         0         \$0.00           31368VUJ9         Unavailable         63         \$7,046,663.83         100%         0         \$0.00         NA         0         \$0.00         N           Total         63         \$7,046,663.83         100%         0         \$0.00         0         \$0.00         N           31368VUL4         Unavailable         13         \$1,312,010.48         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,312,010.48         100%         0         \$0.00         NA         0         \$0.00         N           31368VYK2         Unavailable         31         \$3,112,825.96         100%         0         \$0.00         NA         0         \$0.00         N           Total         31         \$3,112,825.96         100%         0         \$0.00         N         0         \$0.00         N           31368VYP1         Unavailable         10         \$1,005,896.64         100%         0         \$0.00         NA         0         \$0.00         N   | 31368VTY8  | Unavailable  | 130          | \$14.635.247.10   | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00        | N    |
| 31368VYK2  |  | C Na vanaero |              |                   |        | _ |               | - 1112 | - |               | - 1. |
| Total         63         \$7,046,663.83         100%         0         \$0.00         \$0.00           31368VUL4         Unavailable         13         \$1,312,010.48         100%         0         \$0.00         NA         0         \$0.00         N           Total         13         \$1,312,010.48         100%         0         \$0.00         0         \$0.00         N           31368VYK2         Unavailable         31         \$3,112,825.96         100%         0         \$0.00         NA         0         \$0.00         N           Total         31         \$3,112,825.96         100%         0         \$0.00         NA         0         \$0.00         N           31368VYP1         Unavailable         10         \$1,005,896.64         100%         0         \$0.00         NA         0         \$0.00         N  |  |              |              | . , ,             |        |   |               |        |   |               |      |
| 31368VUL4 Unavailable 13 \$1,312,010.48 100% 0 \$0.00 NA 0 \$0.00 N<br>Total 13 \$1,312,010.48 100% 0 \$0.00 NA 0 \$0. | 31368VUJ9  | Unavailable  | 63           | \$7,046,663.83    | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00        | N.   |
| Total         13         \$1,312,010.48         100%         0         \$0.00         0         \$0.00           31368VYK2         Unavailable         31         \$3,112,825.96         100%         0         \$0.00         NA         0         \$0.00         N           Total         31         \$3,112,825.96         100%         0         \$0.00         0         \$0.00           31368VYP1         Unavailable         10         \$1,005,896.64         100%         0         \$0.00         NA         0         \$0.00         N  | Total  |              | 63           | \$7,046,663.83    | 100%   | 0 | \$0.00        |        | 0 | \$0.00        |      |
| Total         13         \$1,312,010.48         100%         0         \$0.00         0         \$0.00           31368VYK2         Unavailable         31         \$3,112,825.96         100%         0         \$0.00         NA         0         \$0.00         N           Total         31         \$3,112,825.96         100%         0         \$0.00         0         \$0.00           31368VYP1         Unavailable         10         \$1,005,896.64         100%         0         \$0.00         NA         0         \$0.00         N  |  |              |              |                   |        |   |               |        |   |               |      |
| 31368VYK2 Unavailable 31 \$3,112,825.96 100% 0 \$0.00 NA 0 \$0.00 N<br>Total 31 \$3,112,825.96 100% 0 \$0.00 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00  |  | Unavailable  |              |                   |        | _ |               | NA     | - | ·             | N.   |
| Total         31         \$3,112,825.96         100%         0         \$0.00         0         \$0.00           31368VYP1         Unavailable         10         \$1,005,896.64         100%         0         \$0.00         NA         0         \$0.00         N   | Total  |              | 13           | \$1,312,010.48    | 100%   | 0 | \$0.00        |        | 0 | \$0.00        |      |
| Total         31         \$3,112,825.96         100%         0         \$0.00         0         \$0.00           31368VYP1         Unavailable         10         \$1,005,896.64         100%         0         \$0.00         NA         0         \$0.00         N   | 31368VVV2  | Unavailable  | 21           | \$3 112 925 06    | 1000   | 0 | 90.00         | NT A   | 0 | \$0.00        | NT.  |
| 31368VYP1 Unavailable 10 \$1,005,896.64 100% 0 \$0.00 NA 0 \$0.00 N  |  | Onavanable   |              |                   |        |   | · ·           | INA    | - | · ·           | 1N.  |
|  | 1 0141   |              | 31           | Ψυ,112,020,70     | 100 /0 | U | ψ <b>υ.υυ</b> |        | U | ψ <b>υ.υυ</b> |      |
|  | 31368VYP1  | Unavailable  | 10           | \$1,005,896.64    | 100%   | 0 | \$0.00        | NA     | 0 | \$0.00        | N    |
|  | Total  |              |              |                   |        |   |               |        |   |               |      |

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|           |              |     | 1               |        |   |                         |      |          |        |      |
|-----------|--------------|-----|-----------------|--------|---|-------------------------|------|----------|--------|------|
| 31368VZG0 | Unavailable  | 19  | \$2,010,721.35  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total     |              | 19  | \$2,010,721.35  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00 |      |
| 31368VZQ8 | Unavailable  | 26  | \$2,514,474.09  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total     | onavanasie – | 26  | \$2,514,474.09  | 100%   | 0 | \$0.00                  | 1111 | 0        | \$0.00 | 112  |
|           |              |     |                 |        |   |                         |      |          |        |      |
| 31368W2A7 | Unavailable  | 149 | \$12,019,966.69 | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total     |              | 149 | \$12,019,966.69 | 100%   | 0 | \$0.00                  |      | 0        | \$0.00 |      |
| 31368W2C3 | Unavailable  | 45  | \$3,722,293.31  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total     |              | 45  | \$3,722,293.31  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00 |      |
| 31368W2R0 | Unavailable  | 17  | \$1,970,115.49  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total     |              | 17  | \$1,970,115.49  | 100%   | 0 | \$0.00                  | ·    | 0        | \$0.00 |      |
| 31368W3G3 | Unavailable  | 143 | \$14,750,449.13 | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total     | Unavanable   | 143 | \$14,750,449.13 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00 | 11/2 |
| Total     |              | 143 | ψ14,750,447.15  | 100 /0 | U | ψ0.00                   |      |          | ψ0.00  |      |
| 31368W3J7 | Unavailable  | 248 | \$19,609,421.30 | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total     |              | 248 | \$19,609,421.30 | 100%   | 0 | \$0.00                  |      | 0        | \$0.00 |      |
|           |              |     |                 |        |   |                         |      |          |        |      |
| 31368W3K4 | Unavailable  | 160 | \$12,756,625.90 | 100%   | 0 | \$0.00                  | NA   | <b>0</b> | \$0.00 | N.   |
| Total     |              | 160 | \$12,756,625.90 | 100%   | 0 | \$0.00                  |      | - 0      | \$0.00 |      |
| 31368W3L2 | Unavailable  | 41  | \$2,494,761.43  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total     |              | 41  | \$2,494,761.43  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00 |      |
| 31368W3T5 | Unavailable  | 49  | \$5,014,806.11  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total     |              | 49  | \$5,014,806.11  | 100%   | 0 | \$0.00                  | 1,11 | 0        | \$0.00 | 1 (1 |
| 31368W3W8 | Unavailable  | 25  | \$856,388.92    | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total     | Chavanaole   | 25  | \$856,388.92    | 100%   | 0 | \$0.00<br>\$0.00        | 11/1 | 0        | \$0.00 | 11/  |
|           |              |     |                 |        |   | 40.00                   |      |          | 4000   |      |
| 31368W4C1 | Unavailable  | 11  | \$1,004,555.77  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N    |
| Total     |              | 11  | \$1,004,555.77  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00 |      |
| 31368W4G2 | Unavailable  | 172 | \$11,799,642.45 | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total     |              | 172 | \$11,799,642.45 | 100%   | 0 | \$0.00                  |      | 0        | \$0.00 | ,    |
|           |              |     |                 |        |   |                         |      |          |        |      |
| 31368W4R8 | Unavailable  | 54  | \$6,164,746.61  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total     |              | 54  | \$6,164,746.61  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00 |      |
| 31368W4S6 | Unavailable  | 24  | \$2,401,504.40  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00 | N.   |
| Total     | Unavanable   | 24  | \$2,401,504.40  | 100%   | 0 | ·                       | INA  | 0        | \$0.00 | 11/  |

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|           |                |     |                 |      | Ī |                  |        | T |        |      |
|-----------|----------------|-----|-----------------|------|---|------------------|--------|---|--------|------|
| 31368W4U1 | Unavailable    | 24  | \$2,072,519.93  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |                | 24  | \$2,072,519.93  | 100% | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368W4W7 | Unavailable    | 20  | \$1,985,735.69  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |                | 20  | \$1,985,735.69  | 100% | 0 | \$0.00           | ·      | 0 | \$0.00 |      |
| 31368W5K2 | Unavailable    | 11  | \$1,012,796.21  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     | Ullavallaule   | 11  | \$1,012,796.21  | 100% | 0 | \$0.00<br>\$0.00 | 11/1   | 0 | \$0.00 | 111  |
| 31368W5R7 | Unavailable    | 55  | \$6,378,175.65  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     | CHA ( MILE I ) | 55  | \$6,378,175.65  | 100% | 0 | \$0.00           | ± 12 = | 0 | \$0.00 | - `- |
| 31368W5U0 | Unavailable    | 57  | \$6,404,622.36  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |                | 57  | \$6,404,622.36  | 100% | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368W5V8 | Unavailable    | 105 | \$12,177,758.41 | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N    |
| Total     |                | 105 | \$12,177,758.41 | 100% | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368W5W6 | Unavailable    | 79  | \$8,953,135.82  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |                | 79  | \$8,953,135.82  | 100% | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368W5X4 | Unavailable    | 72  | \$7,152,025.63  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |                | 72  | \$7,152,025.63  | 100% | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368W5Y2 | Unavailable    | 31  | \$2,705,934.00  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |                | 31  | \$2,705,934.00  | 100% | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368W6J4 | Unavailable    | 11  | \$1,556,862.38  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |                | 11  | \$1,556,862.38  | 100% | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368W6S4 | Unavailable    | 149 | \$12,281,422.70 | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N    |
| Total     |                | 149 | \$12,281,422.70 | 100% | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368W6U9 | Unavailable    | 30  | \$2,459,384.95  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N    |
| Total     |                | 30  | \$2,459,384.95  | 100% | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368W6V7 | Unavailable    | 25  | \$2,465,244.88  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N.   |
| Total     |                | 25  | \$2,465,244.88  | 100% | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368W6Y1 | Unavailable    | 251 | \$20,447,575.85 | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N    |
| Total     |                | 251 | \$20,447,575.85 | 100% | 0 | \$0.00           |        | 0 | \$0.00 |      |
| 31368W7A2 | Unavailable    | 20  | \$1,069,884.05  | 100% | 0 | \$0.00           | NA     | 0 | \$0.00 | N    |
| Total     |                | 20  | \$1,069,884.05  | 100% | 0 | ·                |        | 0 | \$0.00 |      |

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|           |              |    |                |        |   | <u> </u>                |      | П |                  |      |
|-----------|--------------|----|----------------|--------|---|-------------------------|------|---|------------------|------|
| 31368WA26 | Unavailable  | 22 | \$2,406,053.94 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 22 | \$2,406,053.94 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368WA59 | Unavailable  | 11 | \$1,052,638.17 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     | Onavanaoic   | 11 | \$1,052,638.17 | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00<br>\$0.00 | 114  |
|           |              |    |                |        |   |                         |      |   |                  |      |
| 31368WBB5 | Unavailable  | 12 | \$1,443,623.70 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 12 | \$1,443,623.70 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368WBD1 | Unavailable  | 26 | \$2,013,825.15 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 26 | \$2,013,825.15 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368WBE9 | Unavailable  | 25 | \$2,023,842.91 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 25 | \$2,023,842.91 | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00           |      |
| 31368WE22 | Unavailable  | 33 | \$2,938,328.65 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     | Ollavallable | 33 | \$2,938,328.65 | 100%   | 0 | \$0.00                  | IVA  | 0 | \$0.00           | 11/2 |
| Total     |              | 33 | Ψ2,750,520.05  | 100 /0 | Ů | Ψ0.00                   |      |   | ψ0.00            |      |
| 31368WE30 | Unavailable  | 34 | \$2,945,048.47 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 34 | \$2,945,048.47 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
|           |              |    |                |        |   |                         |      |   |                  |      |
| 31368WEG1 | Unavailable  | 22 | \$1,972,331.37 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     | +            | 22 | \$1,972,331.37 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368WEH9 | Unavailable  | 33 | \$2,969,794.56 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 33 | \$2,969,794.56 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368WEN6 | Unavailable  | 23 | \$1,999,410.19 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 23 | \$1,999,410.19 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368WEY2 | Unavailable  | 12 | \$1,016,902.01 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 12 | \$1,016,902.01 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
| 31368WFA3 | Unavailable  | 31 | \$2,929,263.73 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     | Onavariable  | 31 | \$2,929,263.73 | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00           | 1 12 |
| 31368WJ84 | Unavailable  | 27 | \$3,015,400.42 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     | Ollavallable | 27 | \$3,015,400.42 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00           | 1112 |
| 1000      |              |    | ψυ,στυ,τοσ.12  | 100 /0 | Ū | φοισσ                   |      |   | ΨΟ.ΟΟ            |      |
| 31368WL65 | Unavailable  | 28 | \$1,966,711.84 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 28 | \$1,966,711.84 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |
|           |              |    |                |        |   |                         |      |   |                  |      |
| 31368WL73 | Unavailable  | 21 | \$1,526,303.03 | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00           | N.   |
| Total     |              | 21 | \$1,526,303.03 | 100%   | 0 | \$0.00                  |      | 0 | \$0.00           |      |

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|           |                  |     |                 |        | I |                         |       |   |                         |      |
|-----------|------------------|-----|-----------------|--------|---|-------------------------|-------|---|-------------------------|------|
| 31368WLV0 | Unavailable      | 33  | \$3,011,048.15  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                  | 33  | \$3,011,048.15  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368WM98 | Unavailable      | 155 | \$18,335,274.06 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic       | 155 | \$18,335,274.06 | 100%   | 0 | \$ <b>0.00</b>          | IVA   | 0 | \$0.00                  | 117  |
|           |                  |     | ,,,             |        |   | 7 000 0                 |       |   | 7 3 3 3                 |      |
| 31368WMX5 | Unavailable      | 98  | \$11,784,806.88 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                  | 98  | \$11,784,806.88 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368WN48 | Unavailable      | 59  | \$6,872,551.48  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                  | 59  | \$6,872,551.48  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368WN63 | Unavailable      | 15  | \$1,981,701.70  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | O Mary Gillaro I | 15  | \$1,981,701.70  | 100%   | 0 | \$0.00                  | 1,112 | 0 | \$0.00                  | 1,1  |
| 31368WN71 | Unavailable      | 18  | \$1,978,682.56  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic       | 18  | \$1,978,682.56  | 100%   | 0 | \$ <b>0.00</b>          | 11/1  | 0 | \$0.00                  | 112  |
|           |                  |     | , , .,          |        |   | , , , , , ,             |       |   |                         |      |
| 31368WN97 | Unavailable      | 27  | \$2,508,728.72  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                  | 27  | \$2,508,728.72  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368WNA4 | Unavailable      | 44  | \$4,886,142.90  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Unavanable       | 44  | \$4,886,142.90  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00<br><b>\$0.00</b> | 1112 |
|           |                  |     | ψ+,000,1+2.20   | 100 /0 |   | ψ <b>0.</b> 00          |       | U | ΨΟ.ΟΟ                   |      |
| 31368WNH9 | Unavailable      | 135 | \$17,546,711.97 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                  | 135 | \$17,546,711.97 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368WNP1 | Unavailable      | 29  | \$4,441,541.94  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                  | 29  | \$4,441,541.94  | 100%   | 0 | \$0.00                  | _ ,   | 0 | \$0.00                  |      |
| 31368WNQ9 | Unavailable      | 143 | \$17,991,658.43 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic       | 143 | \$17,991,658.43 | 100%   | 0 | \$0.00                  | INA   | 0 | \$0.00                  | 112  |
|           |                  |     |                 |        |   |                         |       |   |                         |      |
| 31368WNZ9 | Unavailable      | 146 | \$18,032,032.15 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                  | 146 | \$18,032,032.15 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368WP20 | Unavailable      | 84  | \$9,759,370.89  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                  | 84  | \$9,759,370.89  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
|           |                  | 0.5 |                 |        |   | ** **                   |       |   | 40.00                   |      |
| 31368WP38 | Unavailable      | 86  | \$9,758,035.95  | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                  | 86  | \$9,758,035.95  | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |
| 31368WP46 | Unavailable      | 129 | \$14,632,539.88 | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |                  | 129 | \$14,632,539.88 | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |      |

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| 31368WP53 | Unavailable | 58  | \$5,868,054.78  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|-----|
| Total     |             | 58  | \$5,868,054.78  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WP87 | Unavailable | 32  | \$2,943,689.95  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 32  | \$2,943,689.95  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WR36 | Unavailable | 12  | \$1,636,100.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     | -           | 12  | \$1,636,100.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WR44 | Unavailable | 28  | \$3,207,815.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 28  | \$3,207,815.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WRY8 | Unavailable | 13  | \$1,046,941.89  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 13  | \$1,046,941.89  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WT75 | Unavailable | 40  | \$4,016,506.93  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 40  | \$4,016,506.93  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WTL4 | Unavailable | 17  | \$1,976,409.12  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 17  | \$1,976,409.12  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WTR1 | Unavailable | 93  | \$7,372,424.14  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 93  | \$7,372,424.14  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WTW0 | Unavailable | 8   | \$1,007,350.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 8   | \$1,007,350.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WUE8 | Unavailable | 85  | \$8,841,831.18  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 85  | \$8,841,831.18  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WUF5 | Unavailable | 97  | \$9,868,406.40  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 97  | \$9,868,406.40  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WUH1 | Unavailable | 144 | \$11,770,059.61 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 144 | \$11,770,059.61 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WUJ7 | Unavailable | 132 | \$11,841,182.70 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 132 | \$11,841,182.70 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WUK4 | Unavailable | 132 | \$10,817,330.76 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     |             | 132 | \$10,817,330.76 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |     |
| 31368WUL2 | Unavailable | 138 | \$11,791,396.80 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.  |
| Total     | Chavanacie  | 138 | \$11,791,396.80 | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 111 |

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|                        | $\overline{}$     | $\overline{}$   |   | <del></del>         | $\overline{}$                                    |                                       |         | $\overline{}$  | $\overline{}$           |      |
|------------------------|-------------------|-----------------|---|---------------------|--|---------------------------------------|---------|----------------|-------------------------|------|
| 31368WUM0              | Unavailable       | 110             | \$9,857,893.22                          | 100%                | 0  | \$0.00                                | NA      | 0              | \$0.00                  | N.   |
| Total                  |                   | 110             | \$9,857,893.22                          | 100%                | 0  | \$0.00                                |         | 0              | \$0.00                  |      |
| 31368WUN8              | Unavailable       | 146             | \$14,744,898.03                         | 100%                | 0  | \$0.00                                | NA      | 0              | \$0.00                  | N.   |
| Total                  | O IIII . III III  | 146             | \$14,744,898.03                         | 100%                | 0  |                                       |         | 0              | \$0.00                  |      |
| 21260373720            | TTilabla          | 12              | #1 O11 424 44                           | 1000%               |  | \$0.00                                | NI A    |                | ΦΩ ΩΩ                   | N    |
| 31368WW30 <b>Total</b> | Unavailable       | 13<br>13        | \$1,011,434.44<br><b>\$1,011,434.44</b> | 100%<br><b>100%</b> | <b>0</b>   |                                       | NA      | <b>0</b>       | \$0.00<br><b>\$0.00</b> | N.   |
| Total                  | +                 | 15              | Ψ1,011,707                              | 100 /0              | <del>,                                    </del> | Ψ <b>V•</b> 00                        | , — — — |                | Ψυ•υυ                   |      |
| 31368WX54              | Unavailable       | 12              | \$1,397,232.33                          | 100%                | 0  | \$0.00                                | NA      | 0              | \$0.00                  | N.   |
| Total                  |                   | 12              | \$1,397,232.33                          | 100%                | 0  | \$0.00                                |         | 0              | \$0.00                  |      |
| 31368WXE5              | Unavailable       | 20              | \$2,039,358.02                          | 100%                | 0  | \$0.00                                | NA      | 0              | \$0.00                  | N.   |
| Total                  |                   | 20              | \$2,039,358.02                          | 100%                | 0  |                                       |         | 0              | \$0.00                  |      |
| 31368WXH8              | Unavailable       | 9               | \$1,008,181.19                          | 100%                | 0  | \$0.00                                | NA      | 0              | \$0.00                  | N.   |
| Total                  | Ullavallacie      | 9               | \$1,008,181.19                          | 100%                | 0  | · · · · · · · · · · · · · · · · · · · | 1742    | 0              | \$0.00                  | T 47 |
|                        |                   |                 |   |                     |  | <del>+</del>                          |         |                | ₩ =                     |      |
| 31368WY87              | Unavailable       | 63              | \$7,298,675.88                          | 100%                | 0  | \$0.00                                | NA      | 0              | \$0.00                  | N.   |
| Total                  | $\longrightarrow$ | 63              | \$7,298,675.88                          | 100%                | 0  | \$0.00                                |         | 0              | \$0.00                  |      |
|                        |                   | 7.1             | ÷2.277.001.14                           | 1000                |  | \$2.00                                |         |                | 20.00                   |      |
| 31368WY95              | Unavailable       | 71<br><b>71</b> | \$9,255,801.14<br>\$9,255,801.14        | 100%<br><b>100%</b> | <b>0</b>   | \$0.00<br><b>\$0.00</b>               | NA      | <b>0</b>       | \$0.00<br><b>\$0.00</b> | N.   |
| Total                  | +                 | /1              | \$9,255,801.14                          | 100 70              | <del>- '</del>                                   | <u> </u>                              | , +     | - <del>U</del> | Φυ.υυ_                  |      |
| 31368WYC8              | Unavailable       | 14              | \$1,006,659.88                          | 100%                | 0  | \$0.00                                | NA      | 0              | \$0.00                  | N.   |
| Total                  |                   | 14              | \$1,006,659.88                          | 100%                | 0  | · · · · · · · · · · · · · · · · · · · |         | 0              | \$0.00                  |      |
|                        |                   |                 |   |                     |  |                                       |         |                |                         |      |
| 31368WYM6              | Unavailable       | 101             | \$9,871,944.16                          | 100%                | 0  |                                       | NA      | 0              | \$0.00                  | N.   |
| Total                  | ++++              | 101             | \$9,871,944.16                          | 100%                | 0  | \$0.00                                |         | 0              | \$0.00                  |      |
| 31368WYN4              | Unavailable       | 34              | \$2,471,141.04                          | 100%                | <del>                                     </del> |                                       | NA      | 0              | \$0.00                  | N.   |
| Total                  |                   | 34              | \$2,471,141.04                          | 100%                | 0  | \$0.00                                |         | 0              | \$0.00                  |      |
| 31368WZD5              | Unavailable       | 28              | \$3,030,954.24                          | 100%                | 0  | \$0.00                                | NA      | 0              | \$0.00                  | N.   |
| Total                  |                   | 28              | \$3,030,954.24                          | 100%                | 0  |                                       |         | 0              | \$0.00                  |      |
| 31368WZE3              | Unavailable       | 19              | \$2,015,599.03                          | 100%                | 0  | \$0.00                                | NA      | 0              | \$0.00                  | N.   |
| Total                  | Ullavallacie      | 19              | \$2,015,599.03                          | 100%                | 0  |                                       | 1111    | 0              | \$0.00                  | 112  |
|                        |                   |                 |   |                     | $\Box$   |                                       |         | $\Box$         |                         |      |
| 31368WZH6              | Unavailable       | 34              | \$4,041,664.85                          | 100%                | 0  | ·                                     | NA      | 0              | \$0.00                  | N.   |
| Total                  |                   | 34              | \$4,041,664.85                          | 100%                | 0  | \$0.00                                |         | 0              | \$0.00                  |      |
| 21260337712            | TTurvilable       | 16              | <u> </u>                                | 100%                |  | ¢0.00                                 | NT A    |                | ΦΩ ΩΩ                   | N    |
| 31368WZJ2<br>Total     | Unavailable       | 16<br><b>16</b> | \$1,490,650.04<br><b>\$1,490,650.04</b> | 100%<br><b>100%</b> | <b>0</b>   |                                       | NA      | <b>0</b>       | \$0.00<br><b>\$0.00</b> | N.   |

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|              | <u> </u>     |     | 1                                  |      |   |        |        |     | I                       |       |
|--------------|--------------|-----|------------------------------------|------|---|--------|--------|-----|-------------------------|-------|
| 31368WZT0    | Unavailable  | 6   | \$847,358.12                       | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        |              | 6   | \$847,358.12                       | 100% | 0 | \$0.00 |        | 0   | \$0.00                  |       |
| 31368WZU7    | Unavailable  | 20  | \$2,542,161.28                     | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        | Спачанави    | 20  | \$2,542,161.28                     | 100% | 0 | \$0.00 | 11/1   | 0   | \$0.00                  | 1 1 2 |
|              |              |     |                                    |      |   |        |        |     |                         |       |
| 31368X3H9    | Unavailable  | 210 | \$24,563,203.87                    | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        |              | 210 | \$24,563,203.87                    | 100% | 0 | \$0.00 |        | 0   | \$0.00                  |       |
| 31368X3J5    | Unavailable  | 40  | \$4,275,777.34                     | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        |              | 40  | \$4,275,777.34                     | 100% | 0 | \$0.00 |        | 0   | \$0.00                  |       |
| 31368X3T3    | Unavailable  | 83  | \$9,960,677.90                     | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        | Chavanaore   | 83  | \$9,960,677.90                     | 100% | 0 | \$0.00 | 11/1   | 0   | \$0.00                  | 1 (1  |
|              |              |     | <b>*** *** ***</b>                 | 1000 |   | 40.00  |        |     | +0.00                   |       |
| 31368X3U0    | Unavailable  | 21  | \$2,320,732.48                     | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        |              | 21  | \$2,320,732.48                     | 100% | 0 | \$0.00 |        | 0   | \$0.00                  |       |
| 31368X4B1    | Unavailable  | 127 | \$15,384,490.00                    | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        |              | 127 | \$15,384,490.00                    | 100% | 0 | \$0.00 |        | 0   | \$0.00                  |       |
|              |              |     |                                    |      |   |        |        |     |                         |       |
| 31368X4J4    | Unavailable  | 50  | \$7,310,762.70                     | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| <u>Total</u> |              | 50  | \$7,310,762.70                     | 100% | 0 | \$0.00 |        | 0   | \$0.00                  |       |
| 31368X4K1    | Unavailable  | 230 | \$28,120,310.22                    | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        |              | 230 | \$28,120,310.22                    | 100% | 0 | \$0.00 |        | 0   | \$0.00                  |       |
| 31368X5H7    | Unavailable  | 44  | \$3,988,970.66                     | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        | Chavanaore   | 44  | \$3,988,970.66                     | 100% | 0 | \$0.00 | 111    | 0   | \$0.00                  | 1 1/2 |
| 212603/53/0  | TT 111       | 2.4 | Φ2.050.025.14                      | 1000 | 0 | Φ0.00  | 27.4   | - 0 | Φ0.00                   | N.T.  |
| 31368X5Y0    | Unavailable  | 24  | \$2,950,825.14                     | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        |              | 24  | \$2,950,825.14                     | 100% | U | \$0.00 |        | 0   | \$0.00                  |       |
| 31368X6A1    | Unavailable  | 51  | \$5,914,316.76                     | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        |              | 51  | \$5,914,316.76                     | 100% | 0 | \$0.00 |        | 0   | \$0.00                  |       |
| 31368X6B9    | Unavailable  | 23  | \$2,942,870.95                     | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        | :            | 23  | \$2,942,870.95                     | 100% | 0 | \$0.00 | _ 12 1 | 0   | \$0.00                  | 2 12  |
|              |              |     |                                    |      |   |        |        |     |                         |       |
| 31368XAL2    | Unavailable  | 32  | \$4,545,323.56                     | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        |              | 32  | \$4,545,323.56                     | 100% | 0 | \$0.00 |        | 0   | \$0.00                  |       |
| 31368XAM0    | Unavailable  | 169 | \$20,937,165.95                    | 100% | 0 | \$0.00 | NA     | 0   | \$0.00                  | N.    |
| Total        | Ullavallable | 169 | \$20,937,165.95<br>\$20,937,165.95 | 100% | 0 | ·      | INA    | 0   | \$0.00<br><b>\$0.00</b> | 171   |

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|                           |                   | $\overline{}$   |   |                      |               |                         |        |          |                         |      |
|---------------------------|-------------------|-----------------|---|----------------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 31368XAV0                 | Unavailable       | 179             | \$21,064,548.40                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 179             | \$21,064,548.40                           | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368XB23                 | Unavailable       | 51              | \$5,083,771.74                            | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Ullavallacie      | 51              | \$5,083,771.74                            | 100%                 | 0             | \$0.00                  | 1 11 7 | 0        | \$0.00                  | 11   |
|                           |                   |                 | 7 - /                                     |                      |               |                         |        |          |                         |      |
| 31368XB31                 | Unavailable       | 134             | \$11,924,895.08                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 134             | \$11,924,895.08                           | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368XCG1                 | Unavailable       | 26              | \$3,176,901.30                            | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 26              | \$3,176,901.30                            | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368XCH9                 | Unavailable       | 21              | \$2,223,516.22                            | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Ullavaliauic      | 21              | \$2,223,516.22<br>\$2,223,516.22          | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | 11/1   | 0        | \$0.00<br><b>\$0.00</b> | 11/4 |
|                           |                   |                 | *   |                      |               | 4                       |        |          | *****                   |      |
| 31368XD47                 | Unavailable       | 58              | \$6,201,497.10                            | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 58              | \$6,201,497.10                            | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 212607/D54                | 77 111            | - 04            | \$11,022,021,00                           | 1000                 |               | Φ0.00                   | D.T.A. | 0        | Φ0.00                   | N.T. |
| 31368XD54<br><b>Total</b> | Unavailable       | 94<br><b>94</b> | \$11,033,931.90<br><b>\$11,033,931.90</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal                    | <del></del>       | 74              | \$11,U33,331.3U                           | 100 70               | U             | φυ.υυ                   |        | U        | φυ.υυ                   |      |
| 31368XD62                 | Unavailable       | 136             | \$13,408,489.99                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 136             | \$13,408,489.99                           | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |                   |                 |   |                      |               |                         |        |          |                         |      |
| 31368XDR6                 | Unavailable       | 297             | \$36,087,839.14                           | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | $\longrightarrow$ | 297             | \$36,087,839.14                           | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368XDS4                 | Unavailable       | 69              | \$8,437,240.44                            | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Churthan          | 69              | \$8,437,240.44                            | 100%                 | 0             | \$0.00                  | 1112   | 0        | \$0.00                  | - 1  |
|                           |                   |                 | +-7 - /                                   |                      |               |                         |        | $\Box$   |                         |      |
| 31368XER5                 | Unavailable       | 10              | \$1,009,350.00                            | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | <del></del>       | 10              | \$1,009,350.00                            | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368XES3                 | Unavailable       | 9               | \$1,005,250.00                            | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 9               | \$1,005,250.00                            | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368XF29                 | Unavailable       | 42              | \$3,489,216.67                            | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     | Ullavailauic      | 42              | \$3,489,216.67                            | 100%                 | 0             | \$0.00                  | 11/7   | 0        | \$0.00                  | 114  |
| 1 Ottal                   |                   |                 | ψοςτονςΞισιον                             | 100 /0               |               | ΨΟ•ΟΟ                   |        |          | ΨΟ•ΟΟ                   |      |
| 31368XFD5                 | Unavailable       | 25              | \$2,000,885.76                            | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total                     |                   | 25              | \$2,000,885.76                            | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                           |                   |                 |   |                      |               |                         |        | _        |                         |      |
| 31368XFE3                 | Unavailable       | 41              | \$4,411,936.76                            | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total                     |                   | 41              | \$4,411,936.76                            | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |      |

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|                   |  |  |   |   |  |   |  | T                |       |
|-------------------|--|--|---|---|--|---|--|------------------|-------|
| Unavailable       | 109  | \$9,824,652.08                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00           | N.    |
|                   | 109  | \$9,824,652.08                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00           |       |
| Unavailable       | 61   | \$6,896,632,08                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00           | N.    |
|                   | 61   | \$6,896,632.08                                     | 100%  | 0   | \$0.00   | 1,112   | 0  | \$0.00           | 1,1   |
|                   |  |  |   |   |  |   | _  |                  |       |
| Unavailable       |  |  |   |   | ·  | NA  |  |                  | N.    |
|                   | 10   | \$1,008,258.44                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00           |       |
| Unavailable       | 46   | \$3,432,723.71                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00           | N.    |
|                   | 46   | \$3,432,723.71                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00           |       |
| Unavailable       | 11   | \$1.014.176.25                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00           | N.    |
|                   | 11   | \$1,014,176.25                                     | 100%  | 0   | \$0.00   | 1,112   | 0  | \$0.00           | - 1,2 |
|                   | 2.1  | ## 024 0 <b>=</b> 2 <b>2</b> 0                     | 1000  |   | <b>\$0.00</b>  | 27.   |  | 40.00            |       |
| Unavailable       |  |  |   |   |  | NA  |  |                  | N.    |
|                   | 31   | \$3,031,872.29                                     | 100%  | U   | \$0.00   |   | U  | \$0.00           |       |
| Unavailable       | 36   | \$3,041,744.84                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00           | N.    |
|                   | 36   | \$3,041,744.84                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00           |       |
|                   |  |  |   |   |  |   |  |                  |       |
| Unavailable       |  |  |   |   |  | NA  |  |                  | N.    |
|                   | 41   | \$4,002,593.63                                     | 100%  | 0   | \$0.00   |   | U  | \$0.00           |       |
| Unavailable       | 10   | \$1,011,203.99                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00           | N.    |
|                   | 10   | \$1,011,203.99                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00           |       |
| Unavailable       | 12   | \$1 133 564 16                                     | 100%  | 0   | \$0.00   | NΔ  | 0  | \$0.00           | N.    |
| Chavanaoic        | 12   |  | 100%  | 0   | \$0.00   | IVA   | 0  |                  | 1 1/2 |
|                   |  | . , ,  |   |   | ·  |   |  | ·                |       |
| Unavailable       | 31   | \$2,935,351.24                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00           | N.    |
|                   | 31   | \$2,935,351.24                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00           |       |
| Unavailable       | 11   | \$1,021,202.04                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00           | N.    |
|                   | 11   | \$1,021,202.04                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00           |       |
| Unavailable       | 78   | \$5 896 309 03                                     | 100%  | 0   | \$0.00   | NΔ  | 0  | \$0.00           | N.    |
| C Hu v u Hu O I C | <b>78</b>  | \$5,896,309.03                                     | 100%  | 0   | \$0.00   | 1111  | 0  | \$0.00           | 111   |
|                   |  | , , ,  |   |   |  |   |  | ·                |       |
| Unavailable       | 12   | \$1,123,645.32                                     | 100%  | 0   | \$0.00   | NA  | 0  | \$0.00           | N.    |
|                   | 12   | \$1,123,645.32                                     | 100%  | 0   | \$0.00   |   | 0  | \$0.00           |       |
| TT                | 20   | \$2.522.516.00                                     | 1000  |   | ΦΩ ΩΩ  | n t a   |  | ¢0.00            | N.T.  |
| Unavailable       |  |  |   |   |  | NA  |  |                  | N.    |
|                   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   61   61   61   61   61   61   61   6 | Unavailable 61 \$6,896,632.08 61 \$6,896,632.08 Unavailable 10 \$1,008,258.44 10 \$1,008,258.44 Unavailable 11 \$1,014,176.25 11 \$1,014,176.25 Unavailable 31 \$3,031,872.29 Unavailable 36 \$3,041,744.84 36 \$3,041,744.84 Unavailable 41 \$4,002,593.63 Unavailable 10 \$1,011,203.99 Unavailable 12 \$1,133,564.16 Unavailable 31 \$2,935,351.24 Unavailable 11 \$1,021,202.04 Unavailable 11 \$1,021,202.04 Unavailable 12 \$1,123,645.32 Unavailable 12 \$1,123,645.32 Unavailable 12 \$1,123,645.32 Unavailable 12 \$1,123,645.32 Unavailable 12 \$1,123,645.32 Unavailable 12 \$1,123,645.32 Unavailable 32 \$3,522,516.99 | Unavailable 61 \$6,896,632.08 100% 61 \$6,896,632.08 100% 61 \$6,896,632.08 100% 61 \$1,008,258.44 100% 61 \$1,008,258.44 100% 61 \$3,432,723.71 100% 61 \$1,014,176.25 100% 61 \$1,014, | Unavailable 61 \$6,896,632.08 100% 0  Unavailable 61 \$6,896,632.08 100% 0  Unavailable 10 \$1,008,258.44 100% 0  Unavailable 46 \$3,432,723.71 100% 0  Unavailable 11 \$1,014,176.25 100% 0  Unavailable 31 \$3,031,872.29 100% 0  Unavailable 33 \$3,031,872.29 100% 0  Unavailable 36 \$3,041,744.84 100% 0  Unavailable 41 \$4,002,593.63 100% 0  Unavailable 41 \$4,002,593.63 100% 0  Unavailable 10 \$1,011,203.99 100% 0  Unavailable 12 \$1,133,564.16 100% 0  Unavailable 31 \$2,935,351.24 100% 0  Unavailable 31 \$2,935,351.24 100% 0  Unavailable 31 \$2,935,351.24 100% 0  Unavailable 31 \$2,935,351.24 100% 0  Unavailable 31 \$1,021,202.04 100% 0  Unavailable 11 \$1,021,202.04 100% 0  Unavailable 78 \$5,896,309.03 100% 0  Unavailable 78 \$5,896,309.03 100% 0  Unavailable 12 \$1,123,645.32 100% 0  Unavailable 12 \$1,123,645.32 100% 0  Unavailable 12 \$1,123,645.32 100% 0  Unavailable 12 \$1,123,645.32 100% 0 | Unavailable 61 \$6,896,632.08 100% 0 \$0.00  Unavailable 61 \$6,896,632.08 100% 0 \$0.00  Unavailable 10 \$1,008,258.44 100% 0 \$0.00  Unavailable 46 \$3,432,723.71 100% 0 \$0.00  Unavailable 11 \$1,014,176.25 100% 0 \$0.00  Unavailable 31 \$3,031,872.29 100% 0 \$0.00  Unavailable 36 \$3,041,744.84 100% 0 \$0.00  Unavailable 41 \$4,002,593.63 100% 0 \$0.00  Unavailable 41 \$4,002,593.63 100% 0 \$0.00  Unavailable 10 \$1,011,203.99 100% 0 \$0.00  Unavailable 11 \$1,011,203.99 100% 0 \$0.00  Unavailable 12 \$1,133,564.16 100% 0 \$0.00  Unavailable 31 \$2,935,351.24 100% 0 \$0.00  Unavailable 31 \$3,031,872.29 100% 0 \$0.00  Unavailable 11 \$1,012,202.04 100% 0 \$0.00  Unavailable 31 \$2,935,351.24 100% 0 \$0.00  Unavailable 31 \$1,021,202.04 100% 0 \$0.00  Unavailable 78 \$5,896,309.03 100% 0 \$0.00  Unavailable 78 \$5,896,309.03 100% 0 \$0.00  Unavailable 78 \$5,896,309.03 100% 0 \$0.00  Unavailable 12 \$1,123,645.32 100% 0 \$0.00  Unavailable 12 \$1,123,645.32 100% 0 \$0.00  Unavailable 12 \$1,123,645.32 100% 0 \$0.00  Unavailable 12 \$1,123,645.32 100% 0 \$0.00  Unavailable 12 \$1,123,645.32 100% 0 \$0.00  Unavailable 12 \$1,123,645.32 100% 0 \$0.00 | Unavailable 61 \$6,896,632.08 100% 0 \$0.00 NA 61 \$6,896,632.08 100% 0 \$0.00 NA 61 \$6,896,632.08 100% 0 \$0.00 NA 61 \$1,008,258.44 100% 0 \$0.00 NA 10 \$1,008,258.44 100% 0 \$0.00 NA 46 \$3,432,723.71 100% 0 \$0.00 NA 46 \$3,432,723.71 100% 0 \$0.00 NA 46 \$3,432,723.71 100% 0 \$0.00 NA 47 \$1,014,176.25 100% 0 \$0.00 NA 48 \$1,014,176.25 100% 0 \$0.00 NA 49 \$1,014,176.25 100% 0 \$0.00 NA 40 \$1,014,176.25 100% 0 \$0.00 NA 40 \$1,014,176.25 100% 0 \$0.00 NA 41 \$1,014,176.25 100% 0 \$0.00 NA 41 \$1,014,176.25 100% 0 \$0.00 NA 41 \$3,031,872.29 100% 0 \$0.00 NA 41 \$4,002,593.63 100% 0 \$0.00 NA 41 \$4,002,593.63 100% 0 \$0.00 NA 41 \$4,002,593.63 100% 0 \$0.00 NA 41 \$4,002,593.63 100% 0 \$0.00 NA 41 \$1,011,203.99 100% 0 \$0.00 NA 41 \$1,011,203.90 100% 0 \$0.00 NA 41 \$1,011,203.90 100% 0 \$0.00 NA 41 \$1,011,203.90 100% 0 \$0.00 NA 41 \$1,011,203.90 100% 0 \$0.00 NA 41 \$1,011,203.90 100% 0 \$0.00 NA 41 \$1,011,203.90 100% 0 \$0.00 NA 41 \$1,011,203.90 100% 0 \$0.00 NA 41 \$1,011,203.90 100% 0 \$0.00 NA 41 \$1,011,203.90 100% 0 \$0.00 NA | Unavailable   10 | 109   |

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| Unavailable  | 68  | \$6,285,832.03   | 100%  | 0  | \$0.00  | NA   | 0   | \$0.00   | N.    |
|--------------|---|--|---|--|---|--|---|--|-------|
|              | 68  | \$6,285,832.03   | 100%  | 0  | \$0.00  |  | 0   | \$0.00   |       |
| Unavailable  | 102   | \$11 540.521.12  | 100%  | 0  | \$0.00  | NA   | 0   | \$0.00   | N.    |
| Chavanaore   | 102   | \$11,540,521.12  | 100%  | 0  | \$0.00  | 1111   | 0   | \$0.00   | 1 1/2 |
|              |   |  |   |  |   |  |   |  |       |
| Unavailable  |   |  |   | -  |   | NA   | _   |  | N.    |
| +            | 16  | \$2,098,725.87   | 100%  | 0  | \$0.00  |  | 0   | \$0.00   |       |
| Unavailable  | 164   | \$18,561,556.28  | 100%  | 0  | \$0.00  | NA   | 0   | \$0.00   | N.    |
|              | 164   | \$18,561,556.28  | 100%  | 0  | \$0.00  |  | 0   | \$0.00   |       |
| Unavailable  | 106   | \$10,354,135.15  | 100%  | 0  | \$0.00  | NA   | 0   | \$0.00   | N.    |
|              | 106   | \$10,354,135.15  | 100%  | 0  | \$0.00  |  | 0   | \$0.00   | ·     |
| Linavailabla | 111   | \$10,906,414,50  | 100%  | 0  | 00.02   | NI A   | 0   | 00.02  | N.    |
| Ullavallable |   | <u> </u>   |   | -  |   | NA   |   |  | 11/2  |
|              | 111   | ψ10,000,414.52   | 100 /6  | U  | ψ <b>0.00</b>   |  | U   | ψ0.00  |       |
| Unavailable  | 35  | \$3,437,823.07   | 100%  | 0  | \$0.00  | NA   | 0   | \$0.00   | N.    |
|              | 35  | \$3,437,823.07   | 100%  | 0  | \$0.00  |  | 0   | \$0.00   |       |
|              |   | *********  | 40004   | -  | **  |  |   | 40.00  |       |
| Unavailable  |   | <u> </u>   |   | _  |   | NA   |   |  | N.    |
|              | 4/  | \$4,929,144.31   | 100%  | U  | \$0.00  |  | U   | \$0.00   |       |
| Unavailable  | 98  | \$8,844,434.76   | 100%  | 0  | \$0.00  | NA   | 0   | \$0.00   | N.    |
|              | 98  | \$8,844,434.76   | 100%  | 0  | \$0.00  |  | 0   | \$0.00   |       |
| Unavailable  | 83  | \$7 874 010 78   | 100%  | 0  | \$0.00  | NA   | 0   | \$0.00   | N.    |
| Chavanaoic   | 83  | \$7,874,010.78   | 100%  | 0  | \$0.00  | 11/1   | 0   | \$0.00   | 112   |
|              |   | , ,  |   |  |   |  |   |  |       |
| Unavailable  | 107   | \$10,482,084.79  | 100%  | 0  | \$0.00  | NA   | 0   | \$0.00   | N.    |
|              | 107   | \$10,482,084.79  | 100%  | 0  | \$0.00  |  | 0   | \$0.00   |       |
| Unavailable  | 37  | \$3,890,937.00   | 100%  | 0  | \$0.00  | NA   | 0   | \$0.00   | N.    |
|              | 37  | \$3,890,937.00   | 100%  | 0  | \$0.00  |  | 0   | \$0.00   |       |
| Unavailable  | 245   | \$28 866 432 21  | 100%  | 0  | \$0.00  | NΔ   | 0   | \$0.00   | N.    |
| Cha vanaoic  | 245   | \$28,866,432.21  | 100%  | 0  | \$0.00  | 1111   | 0   | \$0.00   | 1 11  |
|              |   | , ,  |   |  |   |  |   |  |       |
| Unavailable  | 63  | \$7,047,178.62   | 100%  | 0  | \$0.00  | NA   | 0   | \$0.00   | N.    |
|              | 63  | \$7,047,178.62   | 100%  | 0  | \$0.00  |  | 0   | \$0.00   |       |
| TT'1 11      | 12  | ¢1 000 172 02  | 1000  | 0  | ΦΩ ΩΩ   | NT A   |   | ¢0.00  | ЪT    |
| Unavailable  | 13  | \$1,009,173.92<br><b>\$1,009,173.92</b>  | 100%<br>100%  | 0<br>0   | \$0.00<br><b>\$0.00</b>   | NA   | 0   | \$0.00<br><b>\$0.00</b>  | N.    |
|              | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   102   102   102   102   104   164   164   164   164   164   164   166   106   106   106   106   106   106   106   107   10 | Unavailable 102 \$11,540,521.12  102 \$11,540,521.12  Unavailable 16 \$2,098,725.87  16 \$2,098,725.87  Unavailable 164 \$18,561,556.28  Unavailable 106 \$10,354,135.15  Unavailable 111 \$10,806,414.59  111 \$10,806,414.59  Unavailable 35 \$3,437,823.07  Unavailable 47 \$4,929,144.31  Unavailable 47 \$4,929,144.31  Unavailable 98 \$8,844,434.76  Unavailable 83 \$7,874,010.78  Unavailable 107 \$10,482,084.79  Unavailable 37 \$3,890,937.00  Unavailable 37 \$3,890,937.00  Unavailable 245 \$28,866,432.21  Unavailable 63 \$7,047,178.62  Unavailable 63 \$7,047,178.62  Unavailable 63 \$7,047,178.62  Unavailable 13 \$1,009,173.92 | Unavailable 102 \$11,540,521.12 100%    Unavailable 103 \$11,540,521.12 100%    Unavailable 16 \$2,098,725.87 100%    Unavailable 164 \$18,561,556.28 100%    Unavailable 106 \$10,354,135.15 100%    Unavailable 111 \$10,806,414.59 100%    Unavailable 35 \$3,437,823.07 100%    Unavailable 47 \$4,929,144.31 100%    Unavailable 98 \$8,844,434.76 100%    Unavailable 83 \$7,874,010.78 100%    Unavailable 107 \$10,482,084.79 100%    Unavailable 37 \$3,890,937.00 100%    Unavailable 37 \$3,890,937.00 100%    Unavailable 245 \$28,866,432.21 100%    Unavailable 63 \$7,047,178.62 100%    Unavailable 63 \$7,047,178.62 100%    Unavailable 63 \$7,047,178.62 100%    Unavailable 63 \$7,047,178.62 100%    Unavailable 63 \$7,047,178.62 100%    Unavailable 63 \$7,047,178.62 100%    Unavailable 63 \$7,047,178.62 100%    Unavailable 63 \$7,047,178.62 100%    Unavailable 63 \$7,047,178.62 100%    Unavailable 63 \$7,047,178.62 100% | Unavailable 102 \$11,540,521.12 100% 0 102 \$11,540,521.12 100% 0 103 \$11,540,521.12 100% 0 104 \$11,540,521.12 100% 0 105 \$11,540,521.12 100% 0 106 \$2,098,725.87 100% 0 107 \$10,354,135.15 100% 0 108 \$10,354,135.15 100% 0 109 \$10,354,135.15 100% 0 110 \$10,354,135.15 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 111 \$10,806,414.59 100% 0 110 \$35 \$3,437,823.07 100% 0 110 \$4,929,144.31 100% 0 110 \$10,482,084.79 100% 0 | Unavailable 102 \$11,540,521.12 100% 0 \$0.00  Unavailable 102 \$11,540,521.12 100% 0 \$0.00  Unavailable 16 \$2,098,725.87 100% 0 \$0.00  Unavailable 16 \$2,098,725.87 100% 0 \$0.00  Unavailable 164 \$18,561,556.28 100% 0 \$0.00  Unavailable 106 \$10,354,135.15 100% 0 \$0.00  Unavailable 111 \$10,806,414.59 100% 0 \$0.00  Unavailable 35 \$3,437,823.07 100% 0 \$0.00  Unavailable 47 \$4,929,144.31 100% 0 \$0.00  Unavailable 47 \$4,929,144.31 100% 0 \$0.00  Unavailable 98 \$8,844,434.76 100% 0 \$0.00  Unavailable 83 \$7,874,010.78 100% 0 \$0.00  Unavailable 107 \$10,482,084.79 100% 0 \$0.00  Unavailable 37 \$3,890,937.00 100% 0 \$0.00  Unavailable 37 \$3,890,937.00 100% 0 \$0.00  Unavailable 245 \$28,866,432.21 100% 0 \$0.00  Unavailable 63 \$7,047,178.62 100% 0 \$0.00  Unavailable 63 \$7,047,178.62 100% 0 \$0.00  Unavailable 63 \$7,047,178.62 100% 0 \$0.00  Unavailable 63 \$7,047,178.62 100% 0 \$0.00  Unavailable 63 \$7,047,178.62 100% 0 \$0.00  Unavailable 63 \$7,047,178.62 100% 0 \$0.00  Unavailable 63 \$7,047,178.62 100% 0 \$0.00  Unavailable 63 \$7,047,178.62 100% 0 \$0.00  Unavailable 63 \$7,047,178.62 100% 0 \$0.00  Unavailable 13 \$1,009,173.92 100% 0 \$0.00 | Unavailable 102 \$11,540,521.12 100% 0 \$0.00 NA 102 \$11,540,521.12 100% 0 \$0.00 NA 102 \$11,540,521.12 100% 0 \$0.00 NA 102 \$11,540,521.12 100% 0 \$0.00 NA 106 \$10,556.28 100% 0 \$0.00 NA 116 \$2,098,725.87 100% 0 \$0.00 NA 116 \$16,354,135.15 100% 0 \$0.00 NA 106 \$10,354,135.15 100% 0 \$0.00 NA 106 \$10,354,135.15 100% 0 \$0.00 NA 111 \$10,806,414.59 100% 0 \$0.00 NA 111 \$10,482,084.79 100% 0 \$0.00 NA 111 \$10,4 | Unavailable 102 \$11,540,521.12 100% 0 \$0.00 NA 0  Unavailable 102 \$11,540,521.12 100% 0 \$0.00 NA 0  Unavailable 16 \$2,098,725.87 100% 0 \$0.00 NA 0  Unavailable 164 \$18,561,556.28 100% 0 \$0.00 NA 0  Unavailable 164 \$18,561,556.28 100% 0 \$0.00 NA 0  Unavailable 106 \$10,354,135.15 100% 0 \$0.00 NA 0  Unavailable 106 \$10,354,135.15 100% 0 \$0.00 NA 0  Unavailable 111 \$10,806,414.59 100% 0 \$0.00 NA 0  Unavailable 35 \$3,437,823.07 100% 0 \$0.00 NA 0  Unavailable 47 \$4,929,144.31 100% 0 \$0.00 NA 0  Unavailable 98 \$8,844,434.76 100% 0 \$0.00 NA 0  Unavailable 83 \$7,874,010.78 100% 0 \$0.00 NA 0  Unavailable 83 \$7,874,010.78 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 37 \$3,890,937.00 100% 0 \$0.00 NA 0  Unavailable 38 \$7,047,178.62 100% 0 \$0.00 NA 0 | Color |

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|                        |              |                 | 1                                       |              |               |                         |       |               |                         | -     |
|------------------------|--------------|-----------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| 31368XUT3              | Unavailable  | 12              | \$1,001,976.96                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  |              | 12              | \$1,001,976.96                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368XV21              | Unavailable  | 11              | \$1,016,950.00                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  | Chavanasie   | 11              | \$1,016,950.00                          | 100%         | 0             | \$0.00                  | 1171  | 0             | \$0.00                  | 112   |
|                        |              |                 |   |              |               | ·                       |       |               | ·                       |       |
| 31368XVR6              | Unavailable  | 180             | \$21,211,191.54                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  |              | 180             | \$21,211,191.54                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368XW38              | Unavailable  | 74              | \$8,823,509.75                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  |              | 74              | \$8,823,509.75                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368XW79              | Unavailable  | 32              | \$4,416,736.92                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  | Chavanaoic   | 32              | \$4,416,736.92                          | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 12  |
| 21260777705            | 77 7111      | 40              | Φ4 (72 210 10                           | 1000         | 0             | ФО ОО                   | D.T.A | 0             | Φ0.00                   | NT    |
| 31368XW95 <b>Total</b> | Unavailable  | 49<br><b>49</b> | \$4,672,310.10<br><b>\$4,672,310.10</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                  |              | 47              | \$4,072,310.10                          | 100 %        | U             | φυ.υυ                   |       | U             | φυ.υυ                   |       |
| 31368XWU8              | Unavailable  | 46              | \$5,976,874.50                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  |              | 46              | \$5,976,874.50                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
|                        |              |                 |   |              |               |                         |       |               |                         |       |
| 31368XWV6              | Unavailable  | 66              | \$8,439,746.75                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  |              | 66              | \$8,439,746.75                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368XWX2              | Unavailable  | 21              | \$2,103,045.79                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  |              | 21              | \$2,103,045.79                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368XXD5              | Unavailable  | 155             | \$13,266,747.46                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  |              | 155             | \$13,266,747.46                         | 100%         | 0             | \$0.00                  | 1,11  | 0             | \$0.00                  | 1,1   |
| 31368XXE3              | Unavailable  | 41              | \$3,434,012.97                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  | Chavanaule   | 41              | \$3,434,012.97                          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00                  | 1 1/4 |
|                        |              |                 | 1-, 10 1,012121                         | 20070        | Ŭ             | 40.00                   |       |               | 40.00                   |       |
| 31368XXF0              | Unavailable  | 38              | \$2,957,068.93                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  |              | 38              | \$2,957,068.93                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368XXG8              | Unavailable  | 10              | \$1,014,041.02                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  |              | 10              | \$1,014,041.02                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  | ·     |
|                        |              |                 |   |              |               |                         |       |               |                         |       |
| 31368Y2J4              | Unavailable  | 16              | \$1,560,434.63                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  |              | 16              | \$1,560,434.63                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368Y2N5              | Unavailable  | 59              | \$7,930,243.60                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total                  | Ullavallable | 59<br>59        | \$7,930,243.60<br>\$7,930,243.60        | 100%         | 0             | ·                       | INA   | 0             | \$0.00                  | 11/   |

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|           | 1           |     |                 |      |   |        |       |   |                  |      |
|-----------|-------------|-----|-----------------|------|---|--------|-------|---|------------------|------|
| 31368Y2P0 | Unavailable | 83  | \$8,506,030.10  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |             | 83  | \$8,506,030.10  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31368Y2Q8 | Unavailable | 32  | \$3,669,652.58  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     | <u> </u>    | 32  | \$3,669,652.58  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31368Y2Y1 | Unavailable | 30  | \$3,032,415.21  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |             | 30  | \$3,032,415.21  | 100% | 0 | \$0.00 | 1111  | 0 | \$0.00           | 112  |
| 31368Y3C8 | Unavailable | 20  | \$1,810,975.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |             | 20  | \$1,810,975.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31368Y3L8 | Unavailable | 10  | \$1,018,668.96  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |             | 10  | \$1,018,668.96  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31368Y3N4 | Unavailable | 26  | \$2,900,929.19  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |             | 26  | \$2,900,929.19  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31368Y3X2 | Unavailable | 12  | \$513,725.10    | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |             | 12  | \$513,725.10    | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31368YC20 | Unavailable | 56  | \$5,838,922.11  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |             | 56  | \$5,838,922.11  | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00           |      |
| 31368YC46 | Unavailable | 17  | \$1,725,040.90  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |             | 17  | \$1,725,040.90  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31368YCA2 | Unavailable | 57  | \$5,801,938.22  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |             | 57  | \$5,801,938.22  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31368YCC8 | Unavailable | 96  | \$8,978,124.78  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |             | 96  | \$8,978,124.78  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31368YCE4 | Unavailable | 70  | \$5,154,775.10  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |             | 70  | \$5,154,775.10  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31368YCN4 | Unavailable | 8   | \$1,014,100.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |             | 8   | \$1,014,100.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00           |      |
| 31368YCY0 | Unavailable | 109 | \$12,082,453.59 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     |             | 109 | \$12,082,453.59 | 100% | 0 | \$0.00 | ·     | 0 | \$0.00           |      |
| 31368YCZ7 | Unavailable | 58  | \$6,515,340.65  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00           | N.   |
| Total     | Shavanaoic  | 58  | \$6,515,340.65  | 100% | 0 | \$0.00 | 11/1  | 0 | \$0.00<br>\$0.00 | 1 1/ |

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|                           |               |                   | Ī  |              |               |                         |        |               |                         |      |
|---------------------------|---------------|-------------------|--|--------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31368YD52                 | Unavailable   | 59                | \$7,259,271.07                               | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |               | 59                | \$7,259,271.07                               | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368YDJ2                 | Unavailable   | 41                | \$4,039,417.92                               | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | o na vanao ie | 41                | \$4,039,417.92                               | 100%         | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 111  |
|                           |               |                   |  |              |               |                         |        |               |                         |      |
| 31368YDK9                 | Unavailable   | 21                | \$2,014,586.48                               | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |               | 21                | \$2,014,586.48                               | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368YDL7                 | Unavailable   | 42                | \$4,017,707.37                               | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |               | 42                | \$4,017,707.37                               | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368YDN3                 | Unavailable   | 34                | \$2,887,396.34                               | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie    | 34                | \$2,887,396.34                               | 100%         | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 1 (1 |
| 2125077772                |               | 101               | <b>***</b> ********************************* | 1000         | 0             | 40.00                   | 27.1   | 0             | <b>.</b>                |      |
| 31368YEE2<br>Total        | Unavailable   | 491<br><b>491</b> | \$55,077,435.23<br>\$55,077,435.23           | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |               | 491               | \$55,077,435.23                              | 100%         | U             | \$0.00                  |        | U             | φυ.υυ                   |      |
| 31368YEH5                 | Unavailable   | 10                | \$1,013,450.00                               | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |               | 10                | \$1,013,450.00                               | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                           |               |                   |  |              |               |                         |        |               |                         |      |
| 31368YEW2                 | Unavailable   | 29                | \$2,948,450.00                               | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |               | 29                | \$2,948,450.00                               | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368YF27                 | Unavailable   | 22                | \$2,785,800.00                               | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |               | 22                | \$2,785,800.00                               | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368YF50                 | Unavailable   | 19                | \$1,996,518.06                               | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Chavanasie    | 19                | \$1,996,518.06                               | 100%         | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 1 (1 |
| 212607/276                | 77 '1 1 1     | 11                | ¢1 004 140 75                                | 1000         | 0             | ¢0.00                   | D.T.A  | 0             | Φ0.00                   | NT   |
| 31368YF76<br><b>Total</b> | Unavailable   | 11<br><b>11</b>   | \$1,004,149.75<br><b>\$1,004,149.75</b>      | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |               | 11                | \$1,004,145.73                               | 100 70       | U             | \$0.00                  |        | U             | φυ.υυ                   |      |
| 31368YFS0                 | Unavailable   | 58                | \$5,002,724.07                               | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |               | 58                | \$5,002,724.07                               | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368YG75                 | Unavailable   | 20                | \$2,219,235.25                               | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |               | 20                | \$2,219,235.25                               | 100%         | 0             | \$0.00                  | 2 (1 2 | 0             | \$0.00                  | - 1. |
|                           |               |                   |  |              |               |                         |        |               |                         |      |
| 31368YGM2                 | Unavailable   | 13                | \$1,490,020.21                               | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     |               | 13                | \$1,490,020.21                               | 100%         | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31368YGR1                 | Unavailable   | 19                | \$1,975,704.01                               | 100%         | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total                     | Onavanable    | 19                | \$1,975,704.01<br>\$1,975,704.01             | 100%         | 0             |                         | INA    | 0             | \$0.00                  | 11/1 |

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|                    |             |                 |   |              | Ī             |                         |       |               |                         |       |
|--------------------|-------------|-----------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| 31368YHH2          | Unavailable | 22              | \$1,960,111.55                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 22              | \$1,960,111.55                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 212607/11/2        | Travailable | 16              | ¢1 401 250 00                           | 1000         | 0             | 00.02                   | NI A  | 0             | ¢0.00                   | N     |
| 31368YHL3<br>Total | Unavailable | 16<br><b>16</b> | \$1,491,350.00<br><b>\$1,491,350.00</b> | 100%<br>100% | <b>0</b>      |                         | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Totai              | +           | 10              | \$1, <del>4</del> 21,330.00             | 100 %        | v             | Φυ.υυ                   |       | U             | Φυ.υυ                   |       |
| 31368YJF4          | Unavailable | 21              | \$1,197,518.92                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 21              | \$1,197,518.92                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368YK21          | Unavailable | 36              | \$3,751,109.14                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Onavanable  | 36              | \$3,751,109.14<br>\$3,751,109.14        | 100%         | 0             | \$0.00                  | IVA   | 0             | \$0.00                  | 111   |
| Total              |             | 50              | ψ5,751,107.14                           | 100 /6       | Ů             | ψ0.00                   |       | Ť             | ψ <b>0.0</b> 0          |       |
| 31368YKZ8          | Unavailable | 28              | \$2,905,740.00                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 28              | \$2,905,740.00                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 212607/1 20        | 77 111      | 20              | Φ2 000 020 21                           | 1000         | 0             | Φ0.00                   | D.T.A | 0             | Φ0.00                   | N.T.  |
| 31368YL20          | Unavailable | 29<br><b>29</b> | \$2,989,830.21<br><b>\$2,989,830.21</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |             | 29              | \$2,989,830.21                          | 100%         | U             | \$0.00                  |       | U             | \$0.00                  |       |
| 31368YM60          | Unavailable | 75              | \$9,954,071.37                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 75              | \$9,954,071.37                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
|                    |             |                 |   |              |               |                         |       |               |                         |       |
| 31368YML7          | Unavailable | 79              | \$10,681,690.00                         | 100%         | 0             |                         | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 79              | \$10,681,690.00                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368YMM5          | Unavailable | 242             | \$29,961,178.75                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 242             | \$29,961,178.75                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
|                    |             |                 |   |              |               |                         |       |               |                         |       |
| 31368YMV5          | Unavailable | 271             | \$33,442,035.24                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 271             | \$33,442,035.24                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368YNA0          | Unavailable | 39              | \$4,986,638.69                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 39              | \$4,986,638.69                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368YNK8          | Unavailable | 38              | \$4,056,989.26                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic  | 38              | \$4,056,989.26                          | 100%         | 0             |                         | 11/1  | 0             | \$ <b>0.00</b>          | 1 1/2 |
|                    |             |                 |   |              | _             |                         |       | _             |                         |       |
| 31368YNL6          | Unavailable | 84              | \$9,819,779.09                          | 100%         | 0             |                         | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 84              | \$9,819,779.09                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368YNM4          | Unavailable | 39              | \$4,123,114.10                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 39              | \$4,123,114.10                          | 100%         | 0             |                         |       | 0             | \$0.00                  |       |
|                    |             |                 |   |              |               |                         |       |               |                         |       |
| 31368YNN2          | Unavailable | 16              | \$1,758,746.53                          | 100%         | 0             |                         | NA    | 0             | \$0.00                  | N.    |
| Total              |             | 16              | \$1,758,746.53                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |

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|--------------------|--------------|-----------------|---|--------------|---------------|-------------------------|------------|----------|-------------------------|------|
| 31368YP83          | Unavailable  | 21              | \$2,506,012.71                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.   |
| Total              |              | 21              | \$2,506,012.71                          | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |      |
| 31368YP91          | Unavailable  | 30              | \$3,489,131.64                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.   |
| Total              | 9            | 30              | \$3,489,131.64                          | 100%         | 0             | \$0.00                  | <u>-</u> . | 0        | \$0.00                  |      |
| 21270370114        | Transilabla  | 60              | Ф7 107 <i>4</i> 70 71                   | 1000         | 0             | ¢0.00                   | NT A       | 0        | ΦΩ ΩΩ                   | N    |
| 31368YPU4<br>Total | Unavailable  | 62<br><b>62</b> | \$7,127,478.71<br><b>\$7,127,478.71</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA         | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.   |
|                    |              |                 | 7 - 7 - /                               |              |               | , -                     |            |          |                         |      |
| 31368YQ74          | Unavailable  | 12              | \$1,503,502.11                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.   |
| Total              |              | 12              | \$1,503,502.11                          | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |      |
| 31368YQ82          | Unavailable  | 19              | \$1,997,714.00                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.   |
| Total              |              | 19              | \$1,997,714.00                          | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |      |
| 21260370 47        | Transilabla  | 40              | Φ5 507 977 9 <b>2</b>                   | 1000         | 0             | ¢0.00                   | NI A       | 0        | ΦΩ ΩΩ                   | N    |
| 31368YQA7<br>Total | Unavailable  | 49<br><b>49</b> | \$5,507,877.82<br>\$5,507,877.82        | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA         | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |              |                 | φυ,υνι,υιι.υμ                           | 100 /0       | U             | φυ.υυ                   |            | U        | φυ.υυ                   |      |
| 31368YQR0          | Unavailable  | 36              | \$3,123,629.55                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.   |
| Total              |              | 36              | \$3,123,629.55                          | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |      |
| 2126077272         |              | 20              | \$2.050.005.11                          | 1000         | -             | 20.00                   | 27.4       |          | <b>*0.00</b>            |      |
| 31368YR73          | Unavailable  | 30<br><b>30</b> | \$2,959,225.11<br>\$2,959,225.11        | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA         | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |              | 30              | \$2,959,225.11                          | 100%         | U             | \$0.00                  |            | U        | \$0.00                  |      |
| 31368YRB4          | Unavailable  | 18              | \$2,010,652.01                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.   |
| Total              |              | 18              | \$2,010,652.01                          | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |      |
| 31368YRF5          | Unavailable  | 19              | \$1,990,900.00                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.   |
| Total              | Onavanaore   | 19              | \$1,990,900.00<br>\$1,990,900.00        | 100%         | 0             | \$0.00                  | 1117       | 0        | \$0.00                  | 1 14 |
|                    |              |                 | . ,                                     |              |               |                         |            |          |                         |      |
| 31368YRN8          | Unavailable  | 19              | \$1,778,066.76                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.   |
| Total              | +            | 19              | \$1,778,066.76                          | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |      |
| 31368YRQ1          | Unavailable  | 16              | \$1,512,945.14                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.   |
| Total              |              | 16              | \$1,512,945.14                          | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |      |
| 31368YS72          | Unavailable  | 79              | \$9,708,233.46                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic   | 79              | \$9,708,233.46                          | 100%         | 0             | \$0.00                  | 11/1       | 0        | \$0.00                  | 112  |
|                    |              |                 | ŕ                                       |              |               |                         |            |          |                         |      |
| 31368YSY3          | Unavailable  | 6               | \$323,304.15                            | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.   |
| Total              |              | 6               | \$323,304.15                            | 100%         | 0             | \$0.00                  |            | 0        | \$0.00                  |      |
| 31368YTC0          | Unavailable  | 10              | \$1,019,330.59                          | 100%         | 0             | \$0.00                  | NA         | 0        | \$0.00                  | N.   |
| Total              | Ollavallaule | 10              | \$1,019,330.59                          | 100%         | 0             |                         | INA        | 0        | \$0.00                  | 11/  |

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|                    |                 |                 |   |              | 1 |                         |      | I             |                         |      |
|--------------------|-----------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31368YTD8          | Unavailable     | 28              | \$2,952,146.86                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 28              | \$2,952,146.86                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212603/TV0         | Travailable     | 25              | ¢2.679.910.22                           | 1000         | 0 | ¢0.00                   | NI A | 0             | ¢0.00                   | N    |
| 31368YTV8<br>Total | Unavailable     | 35<br><b>35</b> | \$2,678,810.33<br><b>\$2,678,810.33</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai              | +               | 33              | \$4,070,010.33                          | 100 %        | U | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31368YUH7          | Unavailable     | 23              | \$2,767,679.40                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 23              | \$2,767,679.40                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21260VIII2         | I In anni labla | 24              | ¢2.050.064.97                           | 1000/        | 0 | \$0.00                  | NI A | 0             | \$0.00                  | N    |
| 31368YUJ3<br>Total | Unavailable     | 24<br><b>24</b> | \$2,850,964.87<br><b>\$2,850,964.87</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                 | 24              | \$2,030,904.07                          | 100 %        | U | φυ.υυ                   |      | _             | φυ.υυ                   |      |
| 31368YUK0          | Unavailable     | 16              | \$1,999,619.48                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 16              | \$1,999,619.48                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126077727         | 77 '1 1 1       | 7.0             | Φ10.701.50 <i>C</i> .71                 | 1000         | 0 | ¢0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 31368YX27          | Unavailable     | 76<br><b>76</b> | \$10,721,586.71                         | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                 | /0              | \$10,721,586.71                         | 100%         | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31368YX35          | Unavailable     | 11              | \$1,007,358.67                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 11              | \$1,007,358.67                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                 |                 |   |              |   |                         |      |               |                         |      |
| 31368YXZ4          | Unavailable     | 38              | \$5,557,281.65                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 38              | \$5,557,281.65                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368YYB6          | Unavailable     | 10              | \$1,016,600.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 10              | \$1,016,600.00                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                 |                 |   |              |   |                         |      |               |                         |      |
| 31368YYG5          | Unavailable     | 71              | \$9,358,021.93                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 71              | \$9,358,021.93                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368YYJ9          | Unavailable     | 35              | \$4,881,299.67                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 35              | \$4,881,299.67                          | 100%         | 0 | \$0.00                  | 1,11 | 0             | \$0.00                  | - 11 |
|                    |                 |                 |   |              |   |                         |      |               |                         |      |
| 31368YYN0          | Unavailable     | 24              | \$2,865,687.48                          | 100%         | 0 |                         | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 24              | \$2,865,687.48                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368YZ90          | Unavailable     | 15              | \$1,526,100.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | O AM ( MARMO 10 | 15              | \$1,526,100.00                          | 100%         | 0 | \$0.00                  | 2,12 | 0             | \$0.00                  | - 11 |
|                    |                 |                 |   |              |   |                         |      |               |                         |      |
| 31369AA72          | Unavailable     | 100             | \$13,656,560.45                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 100             | \$13,656,560.45                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21260 4 662        | 77 111          | 1.47            | Φ15 10 <b>3</b> 400 51                  | 1000         |   | Φ0.00                   | 374  |               | <b>#0.00</b>            | 3.7  |
| 31369AC62          | Unavailable     | 147             | \$15,102,489.51<br>\$15,102,489.51      | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                 | 147             | \$15,102,489.51                         | 100%         | U | \$0.00                  |      | 0             | \$0.00                  |      |

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|              | 1            |                 |                       |        |               |                         |        |               |                          |       |
|--------------|--------------|-----------------|-----------------------|--------|---------------|-------------------------|--------|---------------|--------------------------|-------|
| 31369AC70    | Unavailable  | 289             | \$29,901,217.11       | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total        |              | 289             | \$29,901,217.11       | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 31369AC88    | Unavailable  | 174             | \$19,767,559.00       | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total        |              | 174             | \$19,767,559.00       | 100%   | 0             | \$0.00                  | * \*-  | 0             | \$0.00                   | - '-  |
|              |              |                 |                       |        |               |                         |        |               |                          |       |
| 31369AC96    | Unavailable  | 272             | \$29,796,469.35       | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total        |              | 272             | \$29,796,469.35       | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 31369ADB0    | Unavailable  | 22              | \$1,982,750.00        | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total        |              | 22              | \$1,982,750.00        | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 31369AE86    | Unavailable  | 37              | \$3,009,375.00        | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total        |              | 37              | \$3,009,375.00        | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 31369AEX1    | Unavailable  | 72              | \$10,151,962.23       | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total        | Ullavallable | 72              | \$10,151,962.23       | 100%   | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00                   | 11/4  |
| Total        |              | 72              | ψ10,131,702.23        | 100 /6 | U             | φυ.υυ                   |        | U             | ψ0.00                    |       |
| 31369AG43    | Unavailable  | 191             | \$15,381,892.45       | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total        |              | 191             | \$15,381,892.45       | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
|              |              |                 |                       |        |               | 4.5.5.5                 |        |               |                          |       |
| 31369AG50    | Unavailable  | 277             | \$34,848,887.89       | 100%   | 0<br><b>0</b> | \$0.00                  | NA     | <b>0</b>      | \$0.00                   | N.    |
| Total        |              | 277             | \$34,848,887.89       | 100%   | U             | \$0.00                  |        | U             | \$0.00                   |       |
| 31369AGF8    | Unavailable  | 46              | \$4,080,865.68        | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total        |              | 46              | \$4,080,865.68        | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 31369AH26    | Unavailable  | 53              | \$5,646,482.59        | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total        | Chavanaore   | 53              | \$5,646,482.59        | 100%   | 0             | \$0.00                  | 11/1   | 0             | \$0.00                   | 1 12  |
| 21260 A LUTZ | TT '1.11     | 47              | Φ4 <b>2</b> 40 005 05 | 1000   | 0             | Φ0.00                   | D.T.A. | 0             | Φ0.00                    | N     |
| 31369AHT7    | Unavailable  | 47<br><b>47</b> | \$4,248,805.85        | 100%   | 0<br><b>0</b> | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                   | N.    |
| <u>Total</u> |              | 4/              | \$4,248,805.85        | 100%   | U             | \$0.00                  |        | U             | \$0.00                   |       |
| 31369AK30    | Unavailable  | 111             | \$10,001,921.76       | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total        |              | 111             | \$10,001,921.76       | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 31369AK63    | Unavailable  | 140             | \$13,945,709.42       | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total        |              | 140             | \$13,945,709.42       | 100%   | 0             | \$0.00                  | ·      | 0             | \$0.00                   | ·     |
|              |              |                 |                       |        |               |                         |        |               | <u>_</u>                 |       |
| 31369AKU0    | Unavailable  | 34              | \$4,950,960.52        | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total        |              | 34              | \$4,950,960.52        | 100%   | 0             | \$0.00                  |        | 0             | \$0.00                   |       |
| 31369AKW6    | Unavailable  | 85              | \$9,278,303.78        | 100%   | 0             | \$0.00                  | NA     | 0             | \$0.00                   | N.    |
| Total        | Onavanable   | 85              | \$9,278,303.78        | 100%   | 0             |                         | 11/1   | 0             | \$0.00<br>\$ <b>0.00</b> | 1 1/1 |

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|           |              |                   |   |        |   |                         |       | I |                         |       |
|-----------|--------------|-------------------|---|--------|---|-------------------------|-------|---|-------------------------|-------|
| 31369AQ34 | Unavailable  | 21                | \$2,258,245.50                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 21                | \$2,258,245.50                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31369AQ42 | Unavailable  | 24                | \$2,770,650.79                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Oliavaliaole | 24                | \$2,770,650.79<br>\$2,770,650.79          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1  | 0 | \$0.00                  | 1 4 4 |
|           |              |                   |   |        |   |                         |       |   |                         |       |
| 31369ATA5 | Unavailable  | 23                | \$2,500,463.24                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 23                | \$2,500,463.24                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31369ATF4 | Unavailable  | 48                | \$4,113,513.39                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 48                | \$4,113,513.39                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31369AV87 | Unavailable  | 110               | \$13,503,786.56                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 110               | \$13,503,786.56                           | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31369AV95 | Unavailable  | 86                | \$10,504,085.13                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Ollavallable | 86                | \$10,504,085.13                           | 100%   | 0 | \$0.00<br>\$0.00        | IVA   | 0 | \$0.00                  | 11/   |
| 1 0001    |              | 00                | \$10,00 i,000 i10                         | 20076  | Ū | Ψ 0.00                  |       |   | Ψ 0 0 0 0               |       |
| 31369BJJ5 | Unavailable  | 12                | \$1,050,738.44                            | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 12                | \$1,050,738.44                            | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
|           |              |                   |   |        |   |                         |       |   |                         |       |
| 313615KK1 | Unavailable  | 5,493             | \$604,606,777.59                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 5,493             | \$604,606,777.59                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 313615KL9 | Unavailable  | 3,204             | \$328,870,020.17                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 3,204             | \$328,870,020.17                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 313615KV7 | Unavailable  | 80                | \$11,741,458.93                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 80                | \$11,741,458.93                           | 100%   | 0 | \$0.00                  | 1,112 | 0 | \$0.00                  |       |
| 313615LD6 | Unavailable  | 807               | \$95,350,326.46                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Chavanable   | 807               | \$95,350,326.46                           | 100%   | 0 | \$0.00                  | 11/1  | 0 | \$0.00                  | 112   |
|           |              |                   | . ,                                       |        |   |                         |       |   |                         |       |
| 313615LV6 | Unavailable  | 367               | \$35,674,135.51                           | 100%   | 0 | ·                       | NA    | 0 | \$0.00                  | N     |
| Total     |              | 367               | \$35,674,135.51                           | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 313615PA8 | Unavailable  | 337               | \$31,029,591.79                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |              | 337               | \$31,029,591.79                           | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 313627HB0 | Unovoilable  | 149               | \$55,052,096,07                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | NT    |
| Total     | Unavailable  | 149<br><b>149</b> | \$55,053,986.07<br><b>\$55,053,986.07</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00<br><b>\$0.00</b> | N.    |
| 1 0 1 1 1 |              | 17/               | Ψου, σου, σου, στ                         | 100 /0 | U | Ψυ.υυ                   |       | U | ΨΟ•ΟΟ                   |       |
| 31365D6S9 | Unavailable  | 879               | \$91,527,045.91                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N     |
| Total     |              | 879               | \$91,527,045.91                           | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |

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| Unavailable | 1,477  | \$150,224,600.19                                   | 100%  | 0                               | \$0.00                              | NA  | 0     | \$0.00   | N.  |
|-------------|--|--|---|---------------------------------|-------------------------------------|---|-------|--|---|
|             | 1,477  | \$150,224,600.19                                   | 100%  | 0                               | \$0.00                              |   | 0     | \$0.00   |   |
| Unavailable | 60   | \$7.022.475.00                                     | 100%  | 0                               | \$0.00                              | NA  | 0     | \$0.00   | N.  |
|             | 60   | \$7,022,475.00                                     | 100%  | 0                               | \$0.00                              | 1,111   | 0     | \$0.00   | 112   |
|             |  |  |   |                                 |                                     |   |       |  |   |
| Unavailable | 566  | \$58,036,282.00                                    | 100%  | 0                               | \$0.00                              | NA  | 0     | \$0.00   | N.  |
|             | 566  | \$58,036,282.00                                    | 100%  | 0                               | \$0.00                              |   | 0     | \$0.00   |   |
| Unavailable | 18   | \$1,502,798.03                                     | 100%  | 0                               | \$0.00                              | NA  | 0     | \$0.00   | N.  |
|             | 18   | \$1,502,798.03                                     | 100%  | 0                               | \$0.00                              |   | 0     | \$0.00   |   |
| Unavailable | 20   | \$1,492,207,81                                     | 100%  | 0                               | \$0.00                              | NA  | 0     | \$0.00   | N.  |
| Onavanaoic  | 20   | \$1,492,207.81                                     | 100%  | 0                               | \$0.00                              | 11/1  | 0     | \$ <b>0.00</b>                                   | 11/2  |
|             |  |  |   |                                 |                                     |   |       |  |   |
| Unavailable |  | . , ,  |   |                                 |                                     | NA  |       |  | N.  |
|             | 21   | \$2,942,892.00                                     | 100%  | U                               | \$0.00                              |   | U     | \$0.00   |   |
| Unavailable | 10   | \$1,210,545.80                                     | 100%  | 0                               | \$0.00                              | NA  | 0     | \$0.00   | N.  |
|             | 10   | \$1,210,545.80                                     | 100%  | 0                               | \$0.00                              |   | 0     | \$0.00   |   |
|             |  |  |   |                                 |                                     |   |       |  |   |
| Unavailable | 13   | \$1,641,350.00                                     | 100%  | 0                               | \$0.00                              | NA  | 0     | \$0.00   | N.  |
|             | 13   | \$1,641,350.00                                     | 100%  | 0                               | \$0.00                              |   | 0     | \$0.00   |   |
| Unavailable | 183  | \$20,092,522.20                                    | 100%  | 0                               | \$0.00                              | NA  | 0     | \$0.00   | N.  |
|             | 183  | \$20,092,522.20                                    | 100%  | 0                               | \$0.00                              |   | 0     | \$0.00   |   |
| Unavailable | 12   | \$2 019 660 19                                     | 100%  | 0                               | \$0.00                              | NA  | 0     | \$0.00   | N.  |
| Chavanaoic  | 12   | \$2,019,660.19                                     | 100%  | 0                               | \$0.00                              | 11/1  | 0     | \$0.00   | 112   |
|             |  |  |   |                                 |                                     |   |       |  |   |
| Unavailable |  | · · ·  |   |                                 |                                     | NA  |       |  | N.  |
|             | 50   | \$5,109,106.08                                     | 100%  | 0                               | \$0.00                              |   | 0     | \$0.00   |   |
| Unavailable | 61   | \$4,985,489.19                                     | 100%  | 0                               | \$0.00                              | NA  | 0     | \$0.00   | N.  |
|             | 61   | \$4,985,489.19                                     | 100%  | 0                               | \$0.00                              |   | 0     | \$0.00   |   |
| Unavailable | 51   | \$5 076 029 12                                     | 100%  | 0                               | \$0.00                              | NA  | 0     | \$0.00   | N.  |
|             | 51   | \$5,076,029.12                                     | 100%  | 0                               | \$0.00                              | 1,11  | 0     | \$0.00   | 112   |
|             |  |  |   |                                 |                                     |   |       |  |   |
| Unavailable | 45   | \$5,056,018.08                                     | 100%  | 0                               | \$0.00                              | NA  | 0     | \$0.00   | N.  |
|             | 45   | \$5,056,018.08                                     | 100%  | 0                               | \$0.00                              |   | 0     | \$0.00   |   |
| T T         | 1.5  | ¢2 021 441 CO                                      | 1000  | 0                               | ¢0.00                               | NT A  | 0     | \$0.00   | N.T.  |
| Unavailable |  |  |   |                                 |                                     | NA  |       |  | N.  |
|             | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   60   60   60   60   60   60   60   6 | Unavailable 60 \$7,022,475.00  Unavailable 566 \$58,036,282.00  566 \$58,036,282.00  Unavailable 18 \$1,502,798.03  Unavailable 20 \$1,492,207.81  Unavailable 27 \$2,942,892.00  Unavailable 10 \$1,210,545.80  Unavailable 13 \$1,641,350.00  Unavailable 13 \$20,092,522.20  Unavailable 12 \$2,019,660.19  Unavailable 50 \$5,109,106.08  Unavailable 61 \$4,985,489.19  Unavailable 51 \$5,076,029.12  Unavailable 51 \$5,076,029.12  Unavailable 45 \$5,056,018.08  Unavailable 15 \$2,031,441.60 | 1,477   \$150,224,600.19   100% | 1,477   \$150,224,600.19   100%   0 | Unavailable 60 \$7,022,475.00 100% 0 \$0.00  Unavailable 60 \$7,022,475.00 100% 0 \$0.00  Unavailable 566 \$58,036,282.00 100% 0 \$0.00  Unavailable 18 \$1,502,798.03 100% 0 \$0.00  Unavailable 20 \$1,492,207.81 100% 0 \$0.00  Unavailable 27 \$2,942,892.00 100% 0 \$0.00  Unavailable 27 \$2,942,892.00 100% 0 \$0.00  Unavailable 10 \$1,210,545.80 100% 0 \$0.00  Unavailable 13 \$1,641,350.00 100% 0 \$0.00  Unavailable 14 \$2,0092,522.20 100% 0 \$0.00  Unavailable 15 \$2,019,660.19 100% 0 \$0.00  Unavailable 50 \$5,109,106.08 100% 0 \$0.00  Unavailable 50 \$5,109,106.08 100% 0 \$0.00  Unavailable 50 \$5,109,106.08 100% 0 \$0.00  Unavailable 51 \$4,985,489.19 100% 0 \$0.00  Unavailable 51 \$5,076,029.12 100% 0 \$0.00  Unavailable 51 \$5,076,029.12 100% 0 \$0.00  Unavailable 45 \$5,056,018.08 100% 0 \$0.00  Unavailable 45 \$5,056,018.08 100% 0 \$0.00  Unavailable 45 \$5,056,018.08 100% 0 \$0.00  Unavailable 45 \$5,056,018.08 100% 0 \$0.00  Unavailable 45 \$5,056,018.08 100% 0 \$0.00  Unavailable 45 \$5,056,018.08 100% 0 \$0.00  Unavailable 45 \$5,056,018.08 100% 0 \$0.00  Unavailable 45 \$5,056,018.08 100% 0 \$0.00  Unavailable 45 \$5,056,018.08 100% 0 \$0.00  Unavailable 45 \$5,056,018.08 100% 0 \$0.00  Unavailable 45 \$5,056,018.08 100% 0 \$0.00 | 1,477 | 1,477   \$150,224,600.19   100%   0   \$0.00   0 | 1,477   \$150,224,600.19   100%   0   \$0.00   0   \$0.00 |

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| 31368DQF2  | Unavailable    | 51              | \$3,537,286.11                   | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
|------------|----------------|-----------------|----------------------------------|--------|---------------|-------------------------|--------|----------|-------------------------|------|
| Total      |                | 51              | \$3,537,286.11                   | 100%   | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368DQJ4  | Unavailable    | 8               | \$1,007,474.30                   | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                | 8               | \$1,007,474.30                   | 100%   | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|            |                | 2               | ÷: 225 (15 51                    | 1000   |               | <b>*</b> 2.00           | 27.4   |          | <b>*</b> 2.00           |      |
| 31368DQM7  | Unavailable    | 8<br>8          | \$1,007,615.71<br>\$1,007,615.71 | 100%   | 0<br><b>0</b> | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.   |
| Total      | +              | ð               | \$1,007,615.71                   | 100%   | V             | \$0.00                  |        | U        | \$0.00                  |      |
| 31368K2V7  | Unavailable    | 56              | \$5,023,402.99                   | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                | 56              | \$5,023,402.99                   | 100%   | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368KR40  | Unavailable    | 47              | \$4,583,945.32                   | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      | O III. WILWO I | 47              | \$4,583,945.32                   | 100%   | 0             | \$0.00                  | * 1* = | 0        | \$0.00                  |      |
| 2126077065 | ** '111        | 40              | \$4.004.500.25                   | 1000   |               | Ф0.00                   | 3.T.A  |          | Φ0.00                   | N    |
| 31368KR65  | Unavailable    | 40<br><b>40</b> | \$4,024,588.35                   | 100%   | 0<br><b>0</b> | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.   |
| Total      |                | 40              | \$4,024,588.35                   | 100%   | U             | \$0.00                  |        | V        | \$0.00                  |      |
| 31368KR73  | Unavailable    | 28              | \$2,548,318.61                   | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                | 28              | \$2,548,318.61                   | 100%   | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|            |                |                 |                                  |        |               |                         |        |          |                         |      |
| 31368KR81  | Unavailable    | 49              | \$4,075,298.78                   | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      | +              | 49              | \$4,075,298.78                   | 100%   | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368KRD0  | Unavailable    | 45              | \$4,584,056.81                   | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                | 45              | \$4,584,056.81                   | 100%   | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368KRE8  | Unavailable    | 14              | \$1,526,377.53                   | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      | Unavanauc      | 14              | \$1,526,377.53<br>\$1,526,377.53 | 100%   | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | 11/4 |
| 1 otai     |                | 17              | Ψ1,020,011.00                    | 100 /0 |               | ΨΟ•ΟΟ                   |        |          | ψοισσ                   |      |
| 31368KRF5  | Unavailable    | 55              | \$6,070,456.49                   | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total      |                | 55              | \$6,070,456.49                   | 100%   | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368KRG3  | Unavailable    | 26              | \$2,540,825.15                   | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                | 26              | \$2,540,825.15                   | 100%   | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31368KSK3  | Unavailable    | 25              | \$2,540,865.24                   | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      | Ullavaliaule   | 25<br>25        | \$2,540,865.24<br>\$2,540,865.24 | 100%   | 0             | \$0.00                  | 11/7   | 0        | \$0.00<br><b>\$0.00</b> | 11/4 |
| Tom        |                |                 | Ψωςο 10,000 τω -                 | 100 /0 |               | ΨΟ•ΟΟ                   |        |          | ΨΟ•Ο                    |      |
| 31368KSM9  | Unavailable    | 14              | \$1,020,768.85                   | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                | 14              | \$1,020,768.85                   | 100%   | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|            |                |                 |                                  |        |               |                         |        |          |                         |      |
| 31368LAF1  | Unavailable    | 42              | \$5,050,950.55                   | 100%   | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total      |                | 42              | \$5,050,950.55                   | 100%   | 0             | \$0.00                  |        | 0        | \$0.00                  |      |

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|                    |               |          |   |                     | I             |                         |         |          |                         |       |
|--------------------|---------------|----------|---|---------------------|---------------|-------------------------|---------|----------|-------------------------|-------|
| 31368LMB7          | Unavailable   | 253      | \$24,993,278.59                         | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |               | 253      | \$24,993,278.59                         | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368LTN4          | Unavailable   | 9        | \$1,061,456.15                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | Chavanaore    | 9        | \$1,061,456.15                          | 100%                | 0             | \$0.00                  | 1171    | 0        | \$0.00                  | 112   |
|                    |               |          | ,                                       |                     |               |                         |         |          |                         |       |
| 31368MA28          | Unavailable   | 32       | \$3,922,000.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |               | 32       | \$3,922,000.00                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368MA36          | Unavailable   | 36       | \$4,904,431.36                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |               | 36       | \$4,904,431.36                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368MA44          | Unavailable   | 87       | \$9,801,850.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |               | 87       | \$9,801,850.00                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368MA51          | Unavailable   | 147      | \$14,703,917.02                         | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic    | 147      | \$14,703,917.02                         | 100%                | 0             | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 112   |
|                    |               |          | , |                     |               | , , , , ,               |         |          |                         |       |
| 31368MAU6          | Unavailable   | 29       | \$3,501,696.53                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |               | 29       | \$3,501,696.53                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
|                    |               |          |   |                     |               |                         |         |          |                         |       |
| 31368MAW2          | Unavailable   | 44       | \$5,883,847.66                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |               | 44       | \$5,883,847.66                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368MAX0          | Unavailable   | 32       | \$3,920,726.13                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |               | 32       | \$3,920,726.13                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368MAZ5          | Unavailable   | 39       | \$4,900,980.55                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |               | 39       | \$4,900,980.55                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31368MBA9          | Unavailable   | 24       | \$3,032,200.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | Chavanasie    | 24       | \$3,032,200.00                          | 100%                | 0             | \$0.00                  | 11/1    | 0        | \$0.00                  | 1 1/2 |
| 31368MBH4          | Unavailable   | 39       | \$4,183,036.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | Unavanaule    | 39       | \$4,183,036.00<br>\$4,183,036.00        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA     | 0        | \$0.00<br><b>\$0.00</b> | 11/   |
| 21260MD10          | TTmore '1-1-1 | 11       | ¢1 160 050 00                           | 1000                | 0             | ¢0.00                   | NT A    | 0        | \$0.00                  | N.T   |
| 31368MBJ0<br>Total | Unavailable   | 11<br>11 | \$1,162,050.00<br><b>\$1,162,050.00</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otal             |               | 11       | φ1,102,030.00                           | 100 70              | U             | φυ.υυ                   |         | <u> </u> | φυ.υυ                   |       |
| 31368MBK7          | Unavailable   | 51       | \$5,882,330.01                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |               | 51       | \$5,882,330.01                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
|                    |               |          |   |                     |               |                         |         | $\Box$   |                         |       |
| 31368MBL5          | Unavailable   | 15       | \$1,643,750.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |               | 15       | \$1,643,750.00                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |

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| 31368MTB8          | Unavailable        | 13  | \$1,495,516.64                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|--------------------|--------------------|-----|--|--------------|---|-------------------------|------|---------------|-------------------------|------|
| Total              |                    | 13  | \$1,495,516.64                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368ND98          | Unavailable        | 21  | \$2,504,446.53                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Onuvanuore         | 21  | \$2,504,446.53                           | 100%         | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 111  |
|                    |                    |     | , ,, , , , , , , , , , , , , , , , , , , |              |   | ,                       |      |               |                         |      |
| 31368NEB2          | Unavailable        | 40  | \$3,978,083.48                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 40  | \$3,978,083.48                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368NEC0          | Unavailable        | 46  | \$4,010,784.26                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 46  | \$4,010,784.26                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368NED8          | Unavailable        | 66  | \$6,019,982.01                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic         | 66  | \$6,019,982.01                           | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 (1 |
| 21260NVO0          | I In associa da la | 10  | ¢1 015 155 90                            | 1000/        | 0 | \$0.00                  | NT A | 0             | \$0.00                  | N    |
| 31368NXQ8<br>Total | Unavailable        | 10  | \$1,015,155.89<br><b>\$1,015,155.89</b>  | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                    | 10  | \$1,013,133.07                           | 100 /6       | U | φυ.υυ                   |      | U             | ψ0.00                   |      |
| 31368PDD4          | Unavailable        | 22  | \$1,963,862.78                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 22  | \$1,963,862.78                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                    |     |  |              |   |                         |      |               |                         |      |
| 31368PJ48          | Unavailable        | 16  | \$1,376,241.69                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 16  | \$1,376,241.69                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368PJ71          | Unavailable        | 17  | \$1,039,686.02                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 17  | \$1,039,686.02                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368PJV8          | Unavailable        | 20  | \$2,462,592.12                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 20  | \$2,462,592.12                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368QK77          | Unavailable        | 25  | \$3,046,333.46                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 25  | \$3,046,333.46                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31368RAH4          | Unavailable        | 37  | \$3,972,456.64                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanable         | 37  | \$3,972,456.64                           | 100%         | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 12 |
| 31368RQR5          | Unavailable        | 49  | \$4,835,670.73                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavallable       | 49  | \$4,835,670.73                           | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 11/2 |
| Tour               |                    |     | ψ 1,000,070.70                           | 100 /6       | Ů | ψο.σσ                   |      |               | ψοιοο                   |      |
| 31368RQS3          | Unavailable        | 285 | \$26,350,184.07                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 285 | \$26,350,184.07                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                    |     |  |              |   |                         |      | $\perp$       |                         |      |
| 31368RQT1          | Unavailable        | 107 | \$8,671,512.83                           | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                    | 107 | \$8,671,512.83                           | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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| 31368RQY0 | Unavailable | 37 | \$1,612,273.76 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
|-----------|-------------|----|----------------|------|---|--------|-------|---|--------|-------|
| Total     |             | 37 | \$1,612,273.76 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31368S4Y2 | Unavailable | 38 | \$3,059,765.41 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 38 | \$3,059,765.41 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31368S5A3 | Unavailable | 74 | \$6,531,848.87 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 74 | \$6,531,848.87 | 100% | 0 | \$0.00 | 1,112 | 0 | \$0.00 | 1,1   |
| 31368SF46 | Unavailable | 15 | \$1,550,434.13 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 15 | \$1,550,434.13 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31368SFS3 | Unavailable | 32 | \$3,447,998.85 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 32 | \$3,447,998.85 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31368SFV6 | Unavailable | 12 | \$1,251,737.74 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 12 | \$1,251,737.74 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31368SFX2 | Unavailable | 65 | \$6,705,076.77 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 65 | \$6,705,076.77 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31368SM71 | Unavailable | 53 | \$5,912,146.40 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 53 | \$5,912,146.40 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31368TBJ5 | Unavailable | 10 | \$1,015,581.70 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 10 | \$1,015,581.70 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31368TT23 | Unavailable | 46 | \$4,910,651.11 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 46 | \$4,910,651.11 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31368TT49 | Unavailable | 43 | \$4,884,708.12 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 43 | \$4,884,708.12 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31368TT56 | Unavailable | 55 | \$5,677,084.06 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 55 | \$5,677,084.06 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31368TVC8 | Unavailable | 52 | \$4,049,257.40 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 52 | \$4,049,257.40 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |       |
| 31368TVF1 | Unavailable | 30 | \$2,026,621.12 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 30 | \$2,026,621.12 | 100% | 0 | \$0.00 |       | 0 | \$0.00 | ·     |
| 31368TVL8 | Unavailable | 41 | \$3,010,046.93 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.    |
| Total     |             | 41 | \$3,010,046.93 | 100% | 0 | \$0.00 | 111   | 0 | \$0.00 | 1 1 1 |

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| Unavailable  | 115   | \$12,014,599.31                                    | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.  |
|--------------|---|--|--|---|--|---|--|--|---|
|              | 115   | \$12,014,599.31                                    | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable  | 20  | \$1 980.891.23                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.  |
|              | 20  | \$1,980,891.23                                     | 100%   | 0   | \$0.00   | 1,11  | 0  | \$0.00   | 1,1   |
|              | 1.6   | <b>4026 607 25</b>                                 | 1000   | - 0   | ф0.00  | 27.4  | 0  | 40.00  |   |
| Unavailable  |   | , ,  |  |   |  | NA  | _  |  | N.  |
|              | 10  | \$930,087.25                                       | 100%   | U   | \$0.00   |   | U  | \$0.00   |   |
| Unavailable  | 29  | \$2,968,035.03                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.  |
|              | 29  | \$2,968,035.03                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable  | 12  | \$1.015.239.11                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.  |
|              | 12  | \$1,015,239.11                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |   |
| Unavailabla  | 1.4   | ¢1 004 751 79                                      | 100%   | 0   | 00.02  | NI A  | 0  | 00.02  | N.  |
| Unavanable   |   |  |  | -   |  | NA  | _  |  | 11/2  |
|              | 17  | ψ1,004,751.70                                      | 100 /6   | Ť   | ψ <b>0.0</b> 0   |   |  | ψ <b>0.</b> 00   |   |
| Unavailable  | 12  | \$1,332,744.61                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.  |
|              | 12  | \$1,332,744.61                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |   |
| 77 '1 1 1    | 5.4   | ¢4.004.171.00                                      | 1000   | 0   | Φ0.00  | NT A  | 0  | ¢0.00  | N.T.  |
| Unavailable  |   |  |  |   |  | NA  |  |  | N.  |
|              | 34  | φ4,904,171.00                                      | 100 /6   |   | φυ.υυ  |   | U  | φυ.υυ  |   |
| Unavailable  | 75  | \$7,116,849.86                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.  |
|              | 75  | \$7,116,849.86                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable  | 601   | \$65 991 996 46                                    | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.  |
| Chavanasie   | 601   | \$65,991,996.46                                    | 100%   | 0   | \$0.00   | 11/1  | 0  | \$0.00   | 1 12  |
|              |   |  |  |   |  |   |  |  |   |
| Unavailable  |   | · ·  |  | -+  |  | NA  | _  |  | N.  |
| +            | 38  | \$3,937,403.70                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable  | 15  | \$1,506,036.97                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.  |
|              | 15  | \$1,506,036.97                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable  | 11  | \$1,007,233,82                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.  |
| Chavanasie   |   | \$1,007,233.82                                     | 1  | 0   | \$0.00   | 1171  | _  |  | 1 12  |
|              |   | . , ,  |  |   | ·  |   |  | ·  |   |
| Unavailable  | 13  | \$1,005,166.89                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.  |
|              | 13  | \$1,005,166.89                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |   |
| Unavailable  | 9   | \$1,012,989.84                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.  |
| u mayallanie | 91  | 51.U12.989.84L                                     | 100%   | O   | 50 00  | INA   | O  | 50 OO  | IN.   |
|              | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   20   20   20   20   20   20   20   2 | Unavailable 20 \$1,980,891.23  Unavailable 16 \$936,687.25  Unavailable 29 \$2,968,035.03  Unavailable 12 \$1,015,239.11  Unavailable 14 \$1,004,751.78  Unavailable 12 \$1,332,744.61  Unavailable 12 \$1,332,744.61  Unavailable 54 \$4,984,171.86  Unavailable 75 \$7,116,849.86  Unavailable 601 \$65,991,996.46  Unavailable 38 \$3,937,403.70  Unavailable 15 \$1,506,036.97  Unavailable 11 \$1,007,233.82  Unavailable 11 \$1,007,233.82  Unavailable 11 \$1,007,233.82  Unavailable 13 \$1,005,166.89   Unavailable 20 \$1,980,891.23 100% 20 \$1,980,891.23 100%  Unavailable 16 \$936,687.25 100%  16 \$936,687.25 100%  Unavailable 29 \$2,968,035.03 100%  29 \$2,968,035.03 100%  Unavailable 12 \$1,015,239.11 100%  12 \$1,015,239.11 100%  Unavailable 14 \$1,004,751.78 100%  14 \$1,004,751.78 100%  Unavailable 12 \$1,332,744.61 100%  12 \$1,332,744.61 100%  Unavailable 54 \$4,984,171.86 100%  54 \$4,984,171.86 100%  Unavailable 75 \$7,116,849.86 100%  Unavailable 601 \$65,991,996.46 100%  Unavailable 38 \$3,937,403.70 100%  Unavailable 15 \$1,506,036.97 100%  Unavailable 11 \$1,007,233.82 100%  Unavailable 11 \$1,007,233.82 100%  Unavailable 13 \$1,005,166.89 100%  Unavailable 13 \$1,005,166.89 100%  Unavailable 13 \$1,005,166.89 100%  Unavailable 13 \$1,005,166.89 100%  Unavailable 13 \$1,005,166.89 100%  Unavailable 13 \$1,005,166.89 100% | Unavailable 20 \$1,980,891.23 100% 0  Unavailable 16 \$936,687.25 100% 0  Unavailable 29 \$2,968,035.03 100% 0  Unavailable 12 \$1,015,239.11 100% 0  Unavailable 14 \$1,004,751.78 100% 0  Unavailable 12 \$1,332,744.61 100% 0  Unavailable 54 \$4,984,171.86 100% 0  Unavailable 75 \$7,116,849.86 100% 0  Unavailable 601 \$65,991,996.46 100% 0  Unavailable 38 \$3,937,403.70 100% 0  Unavailable 15 \$1,506,036.97 100% 0  Unavailable 15 \$1,506,036.97 100% 0  Unavailable 11 \$1,007,233.82 100% 0  Unavailable 11 \$1,007,233.82 100% 0  Unavailable 11 \$1,007,233.82 100% 0  Unavailable 11 \$1,007,233.82 100% 0  Unavailable 11 \$1,007,233.82 100% 0  Unavailable 11 \$1,007,233.82 100% 0  Unavailable 11 \$1,007,233.82 100% 0  Unavailable 13 \$1,005,166.89 100% 0  Unavailable 13 \$1,005,166.89 100% 0 | Unavailable 20 \$1,980,891.23 100% 0 \$0.00  Unavailable 20 \$1,980,891.23 100% 0 \$0.00  Unavailable 16 \$936,687.25 100% 0 \$0.00  Unavailable 29 \$2,968,035.03 100% 0 \$0.00  Unavailable 12 \$1,015,239.11 100% 0 \$0.00  Unavailable 14 \$1,004,751.78 100% 0 \$0.00  Unavailable 15 \$1,332,744.61 100% 0 \$0.00  Unavailable 12 \$1,332,744.61 100% 0 \$0.00  Unavailable 54 \$4,984,171.86 100% 0 \$0.00  Unavailable 55 \$7,116,849.86 100% 0 \$0.00  Unavailable 601 \$65,991,996.46 100% 0 \$0.00  Unavailable 38 \$3,937,403.70 100% 0 \$0.00  Unavailable 15 \$1,506,036.97 100% 0 \$0.00  Unavailable 15 \$1,506,036.97 100% 0 \$0.00  Unavailable 15 \$1,506,036.97 100% 0 \$0.00  Unavailable 15 \$1,506,036.97 100% 0 \$0.00  Unavailable 15 \$1,506,036.97 100% 0 \$0.00  Unavailable 15 \$1,506,036.97 100% 0 \$0.00  Unavailable 15 \$1,506,036.97 100% 0 \$0.00  Unavailable 15 \$1,506,036.97 100% 0 \$0.00  Unavailable 11 \$1,007,233.82 100% 0 \$0.00  Unavailable 13 \$1,007,233.82 100% 0 \$0.00  Unavailable 13 \$1,007,233.82 100% 0 \$0.00  Unavailable 13 \$1,007,233.82 100% 0 \$0.00  Unavailable 13 \$1,007,233.82 100% 0 \$0.00  Unavailable 13 \$1,007,233.82 100% 0 \$0.00  Unavailable 13 \$1,007,233.82 100% 0 \$0.00 | Unavailable   20   \$1,980,891.23   100%   0   \$0.00   NA | Unavailable   12   \$1,015,239.11   100%   0   \$0.00   NA   0 | Unavailable   15   \$12,014,599.31   100%   0   \$0.00   0   \$0.00 |

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| <del> </del>       |   |  |   | 1                          |                |  |    |   |      |
|--------------------|---|--|---|----------------------------|----------------|--|----|---|------|
| Unavailable        | 19  | \$1,979,623.91   | 100%  | 0                          | \$0.00         | NA   | 0  | \$0.00                                      | N.   |
|                    | 19  | \$1,979,623.91   | 100%  | 0                          | \$0.00         |  | 0  | \$0.00                                      |      |
| Unavailable        | 24  | ¢2 030 387 <i>4</i> 5  | 100%  | n                          | 00.02          | NΔ   | 0  | 00.00                                       | N.   |
| Ullavaliauic       |   | · · · · · · · · · · · · · · · · · · ·  |   |                            | ·              | 11/71  |    | ·   | 11/2 |
|                    | 27  | Ψ2,030,307.43  | 100 /   | U                          | ψ0.00          |  | U  | φυ.υυ                                       |      |
| Unavailable        | 24  | \$2,001,276.58   | 100%  | 0                          | \$0.00         | NA   | 0  | \$0.00                                      | N.   |
|                    | 24  | \$2,001,276.58   | 100%  | 0                          | \$0.00         |  | 0  | \$0.00                                      |      |
| Unavailable        | 24  | \$2,537,998.81   | 100%  | 0                          | \$0.00         | NA   | 0  | \$0.00                                      | N.   |
|                    | 24  | \$2,537,998.81   | 100%  | 0                          | \$0.00         |  | 0  | \$0.00                                      |      |
| Unavailable        | 10  | \$1,018,685.54   | 100%  | 0                          | \$0.00         | NA   | 0  | \$0.00                                      | N.   |
|                    | 10  | \$1,018,685.54   | 100%  | 0                          | \$0.00         |  | 0  | \$0.00                                      |      |
| Unavailable        | 25  | \$3.030.166.92   | 100%  | 0                          | \$0.00         | NA   | 0  | \$0.00                                      | N.   |
|                    | 25  | \$3,030,166.92   | 100%  | 0                          | \$0.00         |  | 0  | \$0.00                                      |      |
|                    |   | , ,  |   |                            |                |  |    |   |      |
| Unavailable        | 11  | \$1,003,998.81   | 100%  | 0                          | \$0.00         | NA   | 0  | \$0.00                                      | N.   |
|                    | 11  | \$1,003,998.81   | 100%  | 0                          | \$0.00         |  | 0  | \$0.00                                      |      |
| 77 '111            | 0   | Φ1 002 205 00  | 1000  | 0                          | фо. <b>О</b> О | D.T.A.   | 0  | Φ0.00                                       | N.T. |
| Unavailable        |   |  | t   |                            |                | NA   | _  |   | N.   |
|                    | ,   | \$1,002,505.00   | 100 %   | -                          | Φ <b>0.</b> 00 |  | U  | φυ.υυ                                       |      |
| Unavailable        | 41  | \$4,906,464.21   | 100%  | 0                          | \$0.00         | NA   | 0  | \$0.00                                      | N.   |
|                    | 41  | \$4,906,464.21   | 100%  | 0                          | \$0.00         |  | 0  | \$0.00                                      |      |
|                    |   |  |   |                            |                |  |    |   |      |
| Unavailable        |   | , , ,  | +   |                            |                | NA   |    | ·   | N.   |
| <del>-   -  </del> | 116   | \$10,965,633.12  | 100%  | 0                          | \$0.00         |  | 0  | \$0.00                                      |      |
| Unavailable        | 48  | \$3,991,892.01   | 100%  | 0                          | \$0.00         | NA   | 0  | \$0.00                                      | N.   |
|                    | 48  | \$3,991,892.01   | 100%  | 0                          | \$0.00         |  | 0  | \$0.00                                      |      |
| Unavailable        | 41  | \$4,235,494.92   | 100%  | 0                          | \$0.00         | NA   | 0  | \$0.00                                      | N.   |
|                    | 41  | \$4,235,494.92   | 100%  | 0                          | \$0.00         |  | 0  | \$0.00                                      |      |
| Unavailable        | 137   | \$14,152,635.33  | 100%  | 0                          | \$0.00         | NA   | 0  | \$0.00                                      | N.   |
|                    | 137   | \$14,152,635.33  | 100%  | 0                          | \$0.00         |  | 0  | \$0.00                                      |      |
|                    |   |  |   |                            |                |  |    |   |      |
| Unavailable        | 57  | \$5,570,557.40   | 100%  | 0                          | \$0.00         | NA   | 0  | \$0.00                                      | N.   |
| $\longrightarrow$  | 57  | \$5,570,557.40   | 100%  | 0                          | \$0.00         |  | 0  | \$0.00                                      |      |
|                    |   |  |   |                            |                |  |    |   |      |
| Unavailable        | 54  | \$5,312,163.01   | 100%  | 0                          | \$0.00         | NA   | 0  | \$0.00                                      | N.   |
|                    | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 24  Unavailable 24  Unavailable 24  Unavailable 10  Unavailable 10  Unavailable 25  25  Unavailable 9  Unavailable 9  Unavailable 41  Unavailable 41  Unavailable 41  Unavailable 48  Unavailable 48  Unavailable 41  Unavailable 48  Unavailable 41  Unavailable 47  Unavailable 48  Unavailable 41  Unavailable 41  Unavailable 57  Unavailable 57 | Unavailable 24 \$2,030,387.45  24 \$2,030,387.45  Unavailable 24 \$2,001,276.58  24 \$2,001,276.58  Unavailable 24 \$2,537,998.81  Unavailable 10 \$1,018,685.54  Unavailable 25 \$3,030,166.92  25 \$3,030,166.92  Unavailable 11 \$1,003,998.81  Unavailable 9 \$1,002,305.00  Unavailable 41 \$4,906,464.21  Unavailable 41 \$4,906,464.21  Unavailable 41 \$4,906,464.21  Unavailable 48 \$3,991,892.01  Unavailable 48 \$3,991,892.01  Unavailable 41 \$4,235,494.92  Unavailable 41 \$4,235,494.92  Unavailable 137 \$14,152,635.33  Unavailable 57 \$5,570,557.40  57 \$5,570,557.40 | 19   \$1,979,623.91   100% | 19             | Unavailable 24 \$2,030,387.45 100% 0 \$0.00  Unavailable 24 \$2,030,387.45 100% 0 \$0.00  Unavailable 24 \$2,001,276.58 100% 0 \$0.00  Unavailable 24 \$2,001,276.58 100% 0 \$0.00  Unavailable 24 \$2,537,998.81 100% 0 \$0.00  Unavailable 10 \$1,018,685.54 100% 0 \$0.00  Unavailable 25 \$3,030,166.92 100% 0 \$0.00  Unavailable 25 \$3,030,166.92 100% 0 \$0.00  Unavailable 11 \$1,003,998.81 100% 0 \$0.00  Unavailable 9 \$1,002,305.00 100% 0 \$0.00  Unavailable 41 \$4,906,464.21 100% 0 \$0.00  Unavailable 16 \$10,965,633.12 100% 0 \$0.00  Unavailable 48 \$3,991,892.01 100% 0 \$0.00  Unavailable 48 \$3,991,892.01 100% 0 \$0.00  Unavailable 48 \$3,991,892.01 100% 0 \$0.00  Unavailable 41 \$4,235,494.92 100% 0 \$0.00  Unavailable 13 \$14,152,635.33 100% 0 \$0.00  Unavailable 137 \$14,152,635.33 100% 0 \$0.00  Unavailable 57 \$5,570,557.40 100% 0 \$0.00  Unavailable 57 \$5,570,557.40 100% 0 \$0.00  Unavailable 57 \$5,570,557.40 100% 0 \$0.00 | 19 | 19   \$1,979,623.91   100%   0   \$0.00   0 | 19   |

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|              | 1           |                   |   |                     |   |                         |       |               |                         |       |
|--------------|-------------|-------------------|---|---------------------|---|-------------------------|-------|---------------|-------------------------|-------|
| 31368XDC9    | Unavailable | 28                | \$2,544,709.90                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |             | 28                | \$2,544,709.90                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 21260VEA2    | Thougilable | 01                | ¢0 221 692 22                           | 1000%               | 0 | 00.02                   | NI A  | 0             | \$0.00                  | N     |
| 31368XEA2    | Unavailable | 81<br><b>81</b>   | \$9,231,683.33<br><b>\$9,231,683.33</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| <u>Total</u> |             | 01                | \$9,231,003.33                          | 100%                | U | \$0.00                  |       | U             | \$0.00                  |       |
| 31368XEB0    | Unavailable | 107               | \$11,407,615.25                         | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |             | 107               | \$11,407,615.25                         | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 212607/200   | 77 111      | 102               | Φ10.704.075.12                          | 1000                | 0 | Φ0.00                   | D.T.A | 0             | Φ0.00                   | N.T.  |
| 31368XEC8    | Unavailable | 102<br><b>102</b> | \$10,704,075.13<br>\$10,704,075.13      | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total        | +           | 102               | \$10,704,075.13                         | 100%                | U | \$0.00                  |       | U             | \$0.00                  |       |
| 31368XGQ5    | Unavailable | 23                | \$2,011,753.27                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |             | 23                | \$2,011,753.27                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
|              |             |                   |   |                     |   |                         |       |               |                         |       |
| 31368XH84    | Unavailable | 9                 | \$1,000,568.62                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |             | 9                 | \$1,000,568.62                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368XJ33    | Unavailable | 22                | \$2,698,929.68                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        | Chavanaore  | 22                | \$2,698,929.68                          | 100%                | 0 | \$0.00                  | 1171  | 0             | \$0.00                  | 117   |
|              |             |                   |   |                     |   | ·                       |       |               | ·                       |       |
| 31368XJ41    | Unavailable | 32                | \$3,717,186.14                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |             | 32                | \$3,717,186.14                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368XJZ2    | Unavailable | 17                | \$2,141,106.46                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        | Chavanable  | 17                | \$2,141,106.46                          | 100%                | 0 | \$0.00                  | 1171  | 0             | \$0.00                  | 117   |
|              |             |                   | . ,                                     |                     |   | ·                       |       |               | ·                       |       |
| 31368XL55    | Unavailable | 20                | \$1,715,706.22                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |             | 20                | \$1,715,706.22                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368XM39    | Unavailable | 55                | \$5,903,151.45                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        | Chavanable  | 55                | \$5,903,151.45                          | 100%                | 0 | \$0.00                  | 1,171 | 0             | \$0.00                  | 112   |
|              |             |                   | 7-7                                     |                     |   | 7 3 7 3                 |       |               | 7 0 0 0                 |       |
| 31368XM96    | Unavailable | 10                | \$1,038,813.42                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |             | 10                | \$1,038,813.42                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31368XMA3    | Unavailable | 53                | \$7,094,922.57                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        | Shavanabic  | 53                | \$7,094,922.57                          | 100%                | 0 | \$0.00                  | 1 1/1 | 0             | \$0.00                  | 1 1/2 |
|              |             |                   |   |                     |   | ,                       |       |               | 1                       |       |
| 31368XMZ8    | Unavailable | 30                | \$2,880,935.01                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |             | 30                | \$2,880,935.01                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
|              |             | 40-               | <b>AD 505 155</b>                       |                     | _ | 40                      |       |               | ± n = -                 |       |
| 31368XNA2    | Unavailable | 100               | \$9,797,100.18                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total        |             | 100               | \$9,797,100.18                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |       |

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| 31368XNC8          | Unavailable | 26       | \$2,087,108.06                                 | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
|--------------------|-------------|----------|--|---------------------|---|-------------------------|-------|----------|-------------------------|------|
| Total              |             | 26       | \$2,087,108.06                                 | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368XND6          | Unavailable | 16       | \$1,750,099.68                                 | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 16       | \$1,750,099.68                                 | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |             |          |  |                     |   |                         |       |          |                         | _    |
| 31368XP28          | Unavailable | 36       | \$4,052,180.34                                 | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 36       | \$4,052,180.34                                 | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368XP36          | Unavailable | 37       | \$4,077,636.19                                 | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 37       | \$4,077,636.19                                 | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368XQM3          | Unavailable | 19       | \$2,563,178.01                                 | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 19       | \$2,563,178.01                                 | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  | - \  |
| 212600007          | 77 '111     | 12       | Φ1 502 70 <i>C</i> 52                          | 1000                | 0 | ¢0.00                   | D.T.A | 0        | Φ0.00                   | NT   |
| 31368XQY7<br>Total | Unavailable | 13<br>13 | \$1,502,786.52<br><b>\$1,502,786.52</b>        | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 13       | \$1,302,780.32                                 | 100 %               | U | φυ.υυ                   |       | <u> </u> | φυ.υυ                   |      |
| 31368Y3Q7          | Unavailable | 15       | \$1,005,849.59                                 | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 15       | \$1,005,849.59                                 | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
|                    |             |          |  |                     |   |                         |       | _        |                         |      |
| 31368YHP4          | Unavailable | 41       | \$3,923,954.01                                 | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 41       | \$3,923,954.01                                 | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368YHT6          | Unavailable | 31       | \$2,947,459.15                                 | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 31       | \$2,947,459.15                                 | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368YHU3          | Unavailable | 99       | \$9,800,399.16                                 | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 99       | \$9,800,399.16                                 | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368YHW9          | Unavailable | 17       | \$1,719,850.00                                 | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic  | 17       | \$1,719,850.00                                 | 100%                | 0 | \$0.00                  | 11/1  | 0        | \$0.00                  | 112  |
|                    |             |          |  |                     |   |                         |       |          |                         |      |
| 31368YJ56          | Unavailable | 13       | \$1,007,584.00                                 | 100%                | 0 |                         | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 13       | \$1,007,584.00                                 | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368YJW7          | Unavailable | 8        | \$1,003,150.00                                 | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 8        | \$1,003,150.00                                 | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |
| 31368YKB1          | Unavailable | 29       | \$3,653,531.89                                 | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              | Chavanabic  | 29       | \$3,653,531.89                                 | 100%                | 0 | \$0.00<br>\$0.00        | NA.   | 0        | \$0.00<br>\$0.00        | 11/2 |
|                    |             |          | ***,**** <b>,</b> **************************** | 230 /0              | v | 40.00                   |       |          | 40.00                   |      |
| 31368YKC9          | Unavailable | 26       | \$3,013,838.16                                 | 100%                | 0 | \$0.00                  | NA    | 0        | \$0.00                  | N.   |
| Total              |             | 26       | \$3,013,838.16                                 | 100%                | 0 | \$0.00                  |       | 0        | \$0.00                  |      |

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|           |             |     |                 |      | 1 |        |    |   |        |    |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| 31368YNC6 | Unavailable | 34  | \$4,947,573.07  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 34  | \$4,947,573.07  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YNF9 | Unavailable | 42  | \$5,011,357.70  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 42  | \$5,011,357.70  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YP26 | Unavailable | 13  | \$1,190,052.58  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 13  | \$1,190,052.58  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YSS6 | Unavailable | 29  | \$2,474,072.61  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 29  | \$2,474,072.61  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YSX5 | Unavailable | 12  | \$1,210,073.49  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 12  | \$1,210,073.49  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YU38 | Unavailable | 116 | \$12,079,806.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 116 | \$12,079,806.14 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YU46 | Unavailable | 20  | \$1,978,234.81  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 20  | \$1,978,234.81  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YU87 | Unavailable | 49  | \$4,917,096.19  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 49  | \$4,917,096.19  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YU95 | Unavailable | 161 | \$14,750,724.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 161 | \$14,750,724.92 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YVC7 | Unavailable | 94  | \$9,824,025.12  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 94  | \$9,824,025.12  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YVD5 | Unavailable | 54  | \$4,909,791.05  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 54  | \$4,909,791.05  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YVG8 | Unavailable | 46  | \$4,916,386.66  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 46  | \$4,916,386.66  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YVH6 | Unavailable | 57  | \$5,044,967.02  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 57  | \$5,044,967.02  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YVJ2 | Unavailable | 45  | \$5,087,269.55  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 45  | \$5,087,269.55  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31368YVS2 | Unavailable | 22  | \$2,036,400.19  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 22  | \$2,036,400.19  | 100% | 0 | · ·    |    | 0 | \$0.00 |    |

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|           | ı           |     |                 |      |   |        |      |   |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|------|
| 31368YY26 | Unavailable | 32  | \$4,084,769.20  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 32  | \$4,084,769.20  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368YYM2 | Unavailable | 46  | \$6,119,550.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 46  | \$6,119,550.00  | 100% | 0 | \$0.00 | ·    | 0 | \$0.00 |      |
| 31368YYR1 | Unavailable | 52  | \$6,946,862.70  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 52  | \$6,946,862.70  | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 1 12 |
| 31368YYS9 | Unavailable | 181 | \$24,753,626.97 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 181 | \$24,753,626.97 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368YYT7 | Unavailable | 112 | \$15,191,593.67 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 112 | \$15,191,593.67 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368YYU4 | Unavailable | 47  | \$5,466,022.05  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 47  | \$5,466,022.05  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368YYV2 | Unavailable | 62  | \$8,238,473.02  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 62  | \$8,238,473.02  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368YYX8 | Unavailable | 52  | \$7,297,694.79  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 52  | \$7,297,694.79  | 100% | 0 | \$0.00 | 1,11 | 0 | \$0.00 | - 13 |
| 31368YZA7 | Unavailable | 24  | \$3,774,550.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 24  | \$3,774,550.00  | 100% | 0 | \$0.00 | ·    | 0 | \$0.00 | •    |
| 31368YZC3 | Unavailable | 19  | \$2,825,299.19  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 19  | \$2,825,299.19  | 100% | 0 | \$0.00 | ·    | 0 | \$0.00 |      |
| 31368YZE9 | Unavailable | 28  | \$3,936,150.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 28  | \$3,936,150.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368YZK5 | Unavailable | 10  | \$1,359,000.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 10  | \$1,359,000.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31369A2P1 | Unavailable | 28  | \$2,453,770.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 28  | \$2,453,770.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31369A3A3 | Unavailable | 30  | \$1,981,115.84  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 30  | \$1,981,115.84  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31369A4G9 | Unavailable | 214 | \$17,357,992.70 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 214 | \$17,357,992.70 | 100% | 0 |        | 1111 | 0 | \$0.00 | 1 11 |

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|           | 1           |    |                |      | 1 |        |     |   |        |       |
|-----------|-------------|----|----------------|------|---|--------|-----|---|--------|-------|
| 31369A5C7 | Unavailable | 11 | \$1,498,297.21 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 11 | \$1,498,297.21 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |       |
| 31369A5F0 | Unavailable | 12 | \$1,511,041.50 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 12 | \$1,511,041.50 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |       |
| 31369A6T9 | Unavailable | 11 | \$1,015,597.02 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 11 | \$1,015,597.02 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |       |
| 31369A6U6 | Unavailable | 11 | \$1,002,890.58 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 11 | \$1,002,890.58 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |       |
| 31369A6Y8 | Unavailable | 13 | \$1,004,835.39 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 13 | \$1,004,835.39 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |       |
| 31369ABG1 | Unavailable | 18 | \$1,990,946.72 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 18 | \$1,990,946.72 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |       |
| 31369ABM8 | Unavailable | 16 | \$1,758,425.27 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 16 | \$1,758,425.27 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |       |
| 31369ABR7 | Unavailable | 21 | \$1,987,453.51 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 21 | \$1,987,453.51 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |       |
| 31369ACU9 | Unavailable | 14 | \$1,273,530.68 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 14 | \$1,273,530.68 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |       |
| 31369AD61 | Unavailable | 38 | \$4,960,283.23 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 38 | \$4,960,283.23 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |       |
| 31369ADC8 | Unavailable | 17 | \$2,006,637.02 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 17 | \$2,006,637.02 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |       |
| 31369ADT1 | Unavailable | 17 | \$2,048,053.39 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 17 | \$2,048,053.39 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |       |
| 31369ADZ7 | Unavailable | 26 | \$2,964,333.23 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 26 | \$2,964,333.23 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |       |
| 31369AEK9 | Unavailable | 10 | \$1,001,287.31 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 10 | \$1,001,287.31 | 100% | 0 | \$0.00 |     | 0 | \$0.00 | ·     |
| 31369AEN3 | Unavailable | 11 | \$1,000,903.85 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.    |
| Total     |             | 11 | \$1,000,903.85 | 100% | 0 |        | 111 | 0 | \$0.00 | 1 1 1 |

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| Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 13<br>13<br>10<br>10<br>29<br>29<br>29<br>44<br>44<br>44<br>51<br>51<br>51 | \$1,208,057.25<br>\$1,208,057.25<br>\$1,023,529.41<br>\$1,023,529.41<br>\$1,291,664.19<br>\$1,291,664.19<br>\$5,995,300.00<br>\$5,995,300.00<br>\$4,978,149.80<br>\$4,978,149.80<br>\$3,498,451.10 | 100% 100% 100% 100% 100% 100% 100% 100%   | 0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA  | 0<br>0<br>0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | N. N.  |
|---|--|--|---|--|---|---|--|--|--|
| Unavailable Unavailable Unavailable   | 10<br>10<br>29<br>29<br>44<br>44<br>51<br>51<br>43                         | \$1,023,529.41<br>\$1,023,529.41<br>\$1,291,664.19<br>\$1,291,664.19<br>\$5,995,300.00<br>\$5,995,300.00<br>\$4,978,149.80<br>\$4,978,149.80   | 100% 100% 100% 100% 100% 100% 100%  | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA  | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | N.   |
| Unavailable Unavailable Unavailable   | 10<br>29<br>29<br>44<br>44<br>51<br>51<br>43                               | \$1,023,529.41<br>\$1,291,664.19<br>\$1,291,664.19<br>\$5,995,300.00<br>\$5,995,300.00<br>\$4,978,149.80<br>\$4,978,149.80   | 100%<br>100%<br>100%<br>100%<br>100%<br>100%  | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA  | 0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | N.   |
| Unavailable Unavailable Unavailable   | 10<br>29<br>29<br>44<br>44<br>51<br>51<br>43                               | \$1,023,529.41<br>\$1,291,664.19<br>\$1,291,664.19<br>\$5,995,300.00<br>\$5,995,300.00<br>\$4,978,149.80<br>\$4,978,149.80   | 100%<br>100%<br>100%<br>100%<br>100%<br>100%  | 0<br>0<br>0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA  | 0<br>0<br>0<br>0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | N.   |
| Unavailable Unavailable   | 29<br>44<br>44<br>51<br>51<br>43   | \$1,291,664.19<br>\$5,995,300.00<br>\$5,995,300.00<br>\$4,978,149.80<br>\$4,978,149.80   | 100%<br>100%<br>100%<br>100%<br>100%  | 0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00  | NA  | 0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00   | N.   |
| Unavailable Unavailable   | 29<br>44<br>44<br>51<br>51<br>43   | \$1,291,664.19<br>\$5,995,300.00<br>\$5,995,300.00<br>\$4,978,149.80<br>\$4,978,149.80   | 100%<br>100%<br>100%<br>100%<br>100%  | 0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00  | NA  | 0<br>0<br>0  | \$0.00<br>\$0.00<br>\$0.00   | N.   |
| Unavailable   | 51<br>51<br>43   | \$5,995,300.00<br>\$4,978,149.80<br>\$4,978,149.80   | 100%<br>100%<br>100%  | 0  | <b>\$0.00</b><br>\$0.00   |   | 0  | <b>\$0.00</b><br>\$0.00  |  |
| Unavailable   | 51<br>51<br>43   | \$5,995,300.00<br>\$4,978,149.80<br>\$4,978,149.80   | 100%<br>100%<br>100%  | 0  | <b>\$0.00</b><br>\$0.00   |   | 0  | <b>\$0.00</b><br>\$0.00  |  |
|   | 51<br><b>51</b><br>43  | \$4,978,149.80<br><b>\$4,978,149.80</b>  | 100%<br>100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N  |
|   | <b>51</b> 43   | \$4,978,149.80   | 100%  |  | · ·   | NA  |  |  | N.   |
| Unavailable   | 43   |  |   | 0  | \$0.00  |   | 0  | 20 00  |  |
| Unavailable   |  | \$3,498,451.10   |   |  |   |   | -  | φυ.υυ  |  |
| Ullavailaute  |  | Ψ <i>J</i> ,Τ/υ, το 1.1  | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.   |
| + +   |  | \$3,498,451.10   | 100%  | 0  | \$0.00  | 1,17.7  | 0  | \$0.00<br>\$ <b>0.00</b>   | 171  |
| <u> </u>  |  |  |   |  | 40.00   |   |  | 4000   |  |
| Unavailable   | 71   | \$6,073,534.14   | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.   |
| $\bot$  | 71   | \$6,073,534.14   | 100%  | 0  | \$0.00  |   | 0  | \$0.00   |  |
| TTilabla  | 126  | Φ10 275 425 60   | 1000/   | 0  | ΦΩ ΩΩ   | NI A  | 0  | ΦΩ ΩΩ  | NI   |
| Unavanadie  |  |  |   |  |   | NA  |  |  | N.   |
| +   | 120  | Φ1U,2/10,700.00  | 100 /0  |  | ΨΟ•ΟΟ   |   |  | Ψ <b>υ∙</b> υυ   |  |
| Unavailable   | 59   | \$6,393,138.67   | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.   |
|   | 59   | \$6,393,138.67   | 100%  | 0  | \$0.00  |   | 0  | \$0.00   |  |
| Theavailable  | 00   | \$9.664.600.31   | 100%  | 0  | ΦΩ ΩΩ   | NΙΛ   | 0  | φο οο  | N  |
| Unavanaore  |  |  |   |  |   | NA.   |  |  | N.   |
| +   | 00   | Ψυ,ουτ,ου/   | 100 /0  |  | ΨΟ•ΟΟ   |   | $\dashv$   | ΨΟ•ΟΟ  |  |
| Unavailable   | 49   | \$4,625,016.30   | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N  |
| 1   | 49   | \$4,625,016.30   | 100%  | 0  | \$0.00  |   | 0  | \$0.00   |  |
| Unavailable   | 56   | \$5,707.252.55   | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N.   |
| Oliu, u   | 56   | \$5,707,252.55   | 100%  | 0  | \$0.00  |   | 0  | \$0.00   | •  |
| Theresishe  | 92   | ФО 217 719 22  | 100%  | 0  | ΦΩ ΩΩ   | NΙΛ   | 0  | \$0.00   | N  |
| Unavanaore  |  |  |   |  |   | INA.  |  |  | N.   |
| + +   | <u> </u>   | ΨΟ921191100-2  | 100 /0  |  | ΨΟ•ΟΟ   |   | $\dashv$   | ΨΟ•ΟΟ  |  |
| Unavailable   | 76   | \$7,150,313.69   | 100%  | 0  | \$0.00  | NA  | 0  | \$0.00   | N  |
|   | 76   | \$7,150,313.69   | 100%  | 0  | \$0.00  |   | 0  | \$0.00   |  |
|   |  | . == 5 24 4 66   | : 22 84   |  | ÷ 2.00  |   | _  | *  |  |
| Unavailable   |  |  |   |  |   | NA  |  |  | N.   |
|   | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable    | Unavailable 126 Unavailable 59 Unavailable 88 Unavailable 49 Unavailable 56 Unavailable 56 Unavailable 76 To 76  | 71         \$6,073,534.14           Unavailable         126         \$10,275,435.60           Unavailable         59         \$6,393,138.67           Unavailable         88         \$8,664,609.31           Unavailable         49         \$4,625,016.30           Unavailable         56         \$5,707,252.55           56         \$5,707,252.55           Unavailable         82         \$8,217,718.22           Unavailable         76         \$7,150,313.69           Unavailable         35         \$3,796,014.66 | Unavailable         126         \$10,275,435.60         100%           Unavailable         59         \$6,393,138.67         100%           Unavailable         88         \$8,664,609.31         100%           Unavailable         49         \$4,625,016.30         100%           Unavailable         56         \$5,707,252.55         100%           Unavailable         82         \$8,217,718.22         100%           Unavailable         82         \$8,217,718.22         100%           Unavailable         76         \$7,150,313.69         100%           Unavailable         35         \$3,796,014.66         100% | Vision of the control of the | T1         \$6,073,534.14         100%         0         \$0.00           Unavailable         126         \$10,275,435.60         100%         0         \$0.00           Unavailable         59         \$6,393,138.67         100%         0         \$0.00           Unavailable         88         \$8,664,609.31         100%         0         \$0.00           Unavailable         49         \$4,625,016.30         100%         0         \$0.00           Unavailable         56         \$5,707,252.55         100%         0         \$0.00           Unavailable         82         \$8,217,718.22         100%         0         \$0.00           Unavailable         76         \$7,150,313.69         100%         0         \$0.00           Unavailable         35         \$3,796,014.66         100%         0         \$0.00 | Unavailable 126 \$10,275,435.60 100% 0 \$0.00 NA  126 \$10,275,435.60 100% 0 \$0.00 NA  Unavailable 59 \$6,393,138.67 100% 0 \$0.00 NA  59 \$6,393,138.67 100% 0 \$0.00 NA  Unavailable 88 \$8,664,609.31 100% 0 \$0.00 NA  88 \$8,664,609.31 100% 0 \$0.00 NA  Unavailable 49 \$4,625,016.30 100% 0 \$0.00 NA  49 \$4,625,016.30 100% 0 \$0.00 NA  Unavailable 56 \$5,707,252.55 100% 0 \$0.00 NA  56 \$5,707,252.55 100% 0 \$0.00 NA  Unavailable 82 \$8,217,718.22 100% 0 \$0.00 NA  82 \$8,217,718.22 100% 0 \$0.00 NA  Unavailable 76 \$7,150,313.69 100% 0 \$0.00 NA  Unavailable 35 \$3,796,014.66 100% 0 \$0.00 NA | Unavailable 126 \$10,275,435.60 100% 0 \$0.00 NA 0  126 \$10,275,435.60 100% 0 \$0.00 NA 0  Unavailable 59 \$6,393,138.67 100% 0 \$0.00 NA 0  59 \$6,393,138.67 100% 0 \$0.00 NA 0  Unavailable 88 \$8,664,609.31 100% 0 \$0.00 NA 0  Unavailable 49 \$4,625,016.30 100% 0 \$0.00 NA 0  Unavailable 49 \$4,625,016.30 100% 0 \$0.00 NA 0  Unavailable 56 \$5,707,252.55 100% 0 \$0.00 NA 0  Unavailable 82 \$8,217,718.22 100% 0 \$0.00 NA 0  Unavailable 76 \$7,150,313.69 100% 0 \$0.00 NA 0  Unavailable 76 \$7,150,313.69 100% 0 \$0.00 NA 0  Unavailable 35 \$3,796,014.66 100% 0 \$0.00 NA 0 | Viscotion   Visc |

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|             | 1                  |                 |                                    |              |   |                         |        |        |  |      |
|-------------|--------------------|-----------------|------------------------------------|--------------|---|-------------------------|--------|--------|--|------|
| 31369ALQ8   | Unavailable        | 24              | \$2,850,206.91                     | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       |                    | 24              | \$2,850,206.91                     | 100%         | 0 | \$0.00                  |        | 0      | \$0.00   |      |
| 21260 ANAEA | TT: proilele       | 20              | \$2,022,960,06                     | 1000/        | 0 | ФО ОО                   | NT A   | 0      | ¢0.00  | N    |
| 31369AME4   | Unavailable        | 20<br><b>20</b> | \$2,022,869.96<br>\$2,022,869.96   | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0 | \$0.00<br><b>\$0.00</b>                        | N.   |
| Total       | -                  | 20              | \$2,022,869.96                     | 100%         | U | \$0.00                  |        | U      | \$0.00   |      |
| 31369AMK0   | Unavailable        | 41              | \$3,730,727.42                     | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       |                    | 41              | \$3,730,727.42                     | 100%         | 0 | \$0.00                  |        | 0      | \$0.00   |      |
|             |                    | 10              | †                                  | 1000         | 0 | <b>*</b> 2.00           | 774    |        | <b>*</b> • • • • • • • • • • • • • • • • • • • |      |
| 31369AMM6   | Unavailable        | 19              | \$2,035,494.77                     | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       | -                  | 19              | \$2,035,494.77                     | 100%         | 0 | \$0.00                  |        | 0      | \$0.00   |      |
| 31369AMN4   | Unavailable        | 19              | \$2,056,029.66                     | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       |                    | 19              | \$2,056,029.66                     | 100%         | 0 | \$0.00                  |        | 0      | \$0.00   |      |
|             |                    |                 |                                    |              |   |                         |        |        |  |      |
| 31369APQ4   | Unavailable        | 13              | \$1,645,593.64                     | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       | <del>-   -  </del> | 13              | \$1,645,593.64                     | 100%         | 0 | \$0.00                  |        | 0      | \$0.00   |      |
| 31369APU5   | Unavailable        | 16              | \$2,017,009.13                     | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       | Charanaoic         | 16              | \$2,017,009.13                     | 100%         | 0 | \$0.00                  | 1111   | 0      | \$0.00   | 114  |
|             |                    |                 |                                    |              |   |                         |        |        |  |      |
| 31369AQH3   | Unavailable        | 20              | \$2,260,832.81                     | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       |                    | 20              | \$2,260,832.81                     | 100%         | 0 | \$0.00                  |        | 0      | \$0.00   |      |
| 212621770   |                    | 42              | \$7.701.000.0¢                     | 1000         | - | 20.00                   | 27.4   |        | <b>*0.00</b>                                   |      |
| 31369ARJ8   | Unavailable        | 43              | \$5,781,038.26                     | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       | +                  | 43              | \$5,781,038.26                     | 100%         | 0 | \$0.00                  |        | 0      | \$0.00   |      |
| 31369ARK5   | Unavailable        | 60              | \$6,158,285.54                     | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       |                    | 60              | \$6,158,285.54                     | 100%         | 0 | \$0.00                  |        | 0      | \$0.00   |      |
|             |                    |                 |                                    |              |   |                         |        |        |  |      |
| 31369ARQ2   | Unavailable        | 14              | \$1,563,190.02                     | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       | $\longrightarrow$  | 14              | \$1,563,190.02                     | 100%         | 0 | \$0.00                  |        | 0      | \$0.00   |      |
| 31369ARU3   | Unavailable        | 47              | \$6,435,670.78                     | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       | Onuvunuoie         | 47              | \$6,435,670.78                     | 100%         | 0 | \$0.00<br>\$0.00        | 1 11 2 | 0      | \$0.00   | ± 14 |
|             |                    |                 | ,                                  |              |   |                         |        |        |  |      |
| 31369ARV1   | Unavailable        | 67              | \$6,808,433.27                     | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       | <del></del>        | 67              | \$6,808,433.27                     | 100%         | 0 | \$0.00                  |        | 0      | \$0.00   |      |
| 31369ARZ2   | Unavailable        | 81              | \$10,349,436.07                    | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       | Ullavaliaule       | 81              | \$10,349,436.07<br>\$10,349,436.07 | 100%         | 0 | \$0.00                  | 11/7   | 0      | \$0.00   | 114  |
| Total       |                    | - 01            | ψ10,542,450.07                     | 100 /0       | U | φο.σσ                   |        | U      | ψοισσ  |      |
| 31369ATC1   | Unavailable        | 17              | \$1,966,495.57                     | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00   | N.   |
| Total       |                    | 17              | \$1,966,495.57                     | 100%         | 0 | \$0.00                  |        | 0      | \$0.00   |      |

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|           | 1           |     |                 |      |   |        |         | П |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|---------|---|--------|------|
| 31369ATK3 | Unavailable | 10  | \$1,005,331.87  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 10  | \$1,005,331.87  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 31369ATQ0 | Unavailable | 40  | \$3,950,063.25  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 40  | \$3,950,063.25  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 31369ATT4 | Unavailable | 25  | \$2,978,210.79  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 25  | \$2,978,210.79  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 31369AU88 | Unavailable | 14  | \$1,563,796.48  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 14  | \$1,563,796.48  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 31369AUQ8 | Unavailable | 27  | \$2,999,929.22  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 27  | \$2,999,929.22  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 31369AUR6 | Unavailable | 18  | \$1,951,589.78  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 18  | \$1,951,589.78  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 31369AUS4 | Unavailable | 42  | \$4,959,105.73  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 42  | \$4,959,105.73  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 31369AUU9 | Unavailable | 12  | \$1,017,242.14  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     | Chavanacie  | 12  | \$1,017,242.14  | 100% | 0 | \$0.00 | 1111    | 0 | \$0.00 | 112  |
| 31369AUX3 | Unavailable | 10  | \$1,009,930.79  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 10  | \$1,009,930.79  | 100% | 0 | \$0.00 |         | 0 | \$0.00 | •    |
| 31369AVQ7 | Unavailable | 33  | \$4,291,117.22  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$4,291,117.22  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 31369AWE3 | Unavailable | 15  | \$902,994.32    | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 15  | \$902,994.32    | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 31369AWF0 | Unavailable | 30  | \$3,909,308.64  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 30  | \$3,909,308.64  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 31369AWJ2 | Unavailable | 53  | \$6,837,031.37  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 53  | \$6,837,031.37  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 31369AWL7 | Unavailable | 93  | \$9,780,462.68  | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N    |
| Total     |             | 93  | \$9,780,462.68  | 100% | 0 | \$0.00 |         | 0 | \$0.00 |      |
| 31369AWR4 | Unavailable | 132 | \$14,633,516.10 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.   |
| Total     |             | 132 | \$14,633,516.10 | 100% | 0 | \$0.00 | 1 1/1 1 | 0 | \$0.00 | 1 11 |

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|                |              |          |                                  |      | Ī |               |        |   |                         |      |
|----------------|--------------|----------|----------------------------------|------|---|---------------|--------|---|-------------------------|------|
| 31369AWS2      | Unavailable  | 41       | \$4,892,598.51                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          |              | 41       | \$4,892,598.51                   | 100% | 0 | \$0.00        |        | 0 | \$0.00                  |      |
| 31369AWU7      | Unavailable  | 127      | \$15,606,423.12                  | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          | Onu vuituore | 127      | \$15,606,423.12                  | 100% | 0 | \$0.00        | 114.4  | 0 | \$0.00                  |      |
|                |              |          |                                  |      |   |               |        |   |                         |      |
| 31369AWW3      | Unavailable  | 138      | \$14,634,679.32                  | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          |              | 138      | \$14,634,679.32                  | 100% | 0 | \$0.00        |        | 0 | \$0.00                  |      |
| 31369AX28      | Unavailable  | 27       | \$2,537,396.91                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          |              | 27       | \$2,537,396.91                   | 100% | 0 | \$0.00        |        | 0 | \$0.00                  |      |
| 31369AX69      | Unavailable  | 9        | \$1,238,909.27                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          | Chavanaoic   | 9        | \$1,238,909.27                   | 100% | 0 | \$0.00        | 11/1   | 0 | \$0.00                  | 1 12 |
|                |              |          |                                  |      |   |               |        |   |                         |      |
| 31369AZ26      | Unavailable  | 39       | \$2,950,526.33                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          |              | 39       | \$2,950,526.33                   | 100% | 0 | \$0.00        |        | 0 | \$0.00                  |      |
| 31369AZA8      | Unavailable  | 29       | \$1,956,517.50                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          |              | 29       | \$1,956,517.50                   | 100% | 0 | \$0.00        |        | 0 | \$0.00                  |      |
|                |              |          |                                  |      |   |               |        |   |                         |      |
| 31369AZQ3      | Unavailable  | 17       | \$1,972,060.48                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          |              | 17       | \$1,972,060.48                   | 100% | 0 | \$0.00        |        | 0 | \$0.00                  |      |
| 31369AZR1      | Unavailable  | 23       | \$1,961,106.15                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          |              | 23       | \$1,961,106.15                   | 100% | 0 | \$0.00        |        | 0 | \$0.00                  |      |
| 31369AZT7      | Unavailable  | 19       | \$1,987,307.65                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          | Chavanaore   | 19       | \$1,987,307.65                   | 100% | 0 | \$0.00        | 1111   | 0 | \$0.00                  | 1 12 |
| 21260 4 577 10 | ** '         | 2.5      | <b>\$1,060,440,20</b>            | 1000 | 0 | <b>\$0.00</b> | 27.4   | 0 | ф0.00                   |      |
| 31369AZW0      | Unavailable  | 25       | \$1,969,448.30                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          |              | 25       | \$1,969,448.30                   | 100% | 0 | \$0.00        |        | 0 | \$0.00                  |      |
| 31369AZX8      | Unavailable  | 30       | \$2,928,572.87                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          |              | 30       | \$2,928,572.87                   | 100% | 0 | \$0.00        |        | 0 | \$0.00                  |      |
| 31369AZZ3      | Unavailable  | 30       | \$2,931,948.19                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          | o navanaero  | 30       | \$2,931,948.19                   | 100% | 0 | \$0.00        | 2 (1 2 | 0 | \$0.00                  | 1,1  |
|                |              |          |                                  |      |   |               |        |   |                         |      |
| 31369B3M5      | Unavailable  | 97       | \$11,000,946.21                  | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          |              | 97       | \$11,000,946.21                  | 100% | 0 | \$0.00        |        | 0 | \$0.00                  |      |
| 31369B3P8      | Unavailable  | 74       | \$6,968,115.42                   | 100% | 0 | \$0.00        | NA     | 0 | \$0.00                  | N.   |
| Total          | Uliavaliable | 74<br>74 | \$6,968,115.42<br>\$6,968,115.42 | 100% | 0 |               | INA    | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |

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|           | 1           |     |                 |      |   |        |      | П |                  |      |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|------------------|------|
| 31369B4G7 | Unavailable | 34  | \$3,176,024.58  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 34  | \$3,176,024.58  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31369B4L6 | Unavailable | 12  | \$1,003,947.08  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 12  | \$1,003,947.08  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31369B4M4 | Unavailable | 55  | \$4,642,921.24  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 55  | \$4,642,921.24  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31369B4P7 | Unavailable | 21  | \$2,182,265.72  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 21  | \$2,182,265.72  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31369B4R3 | Unavailable | 88  | \$8,998,617.29  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 88  | \$8,998,617.29  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31369B7H2 | Unavailable | 14  | \$1,477,286.05  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 14  | \$1,477,286.05  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31369BB20 | Unavailable | 29  | \$2,740,690.23  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 29  | \$2,740,690.23  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31369BB46 | Unavailable | 117 | \$8,866,504.44  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 117 | \$8,866,504.44  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31369BB53 | Unavailable | 90  | \$8,830,328.97  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 90  | \$8,830,328.97  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31369BB61 | Unavailable | 173 | \$14,762,151.64 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 173 | \$14,762,151.64 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31369BB79 | Unavailable | 170 | \$14,724,034.57 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 170 | \$14,724,034.57 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31369BB87 | Unavailable | 183 | \$14,704,847.31 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 183 | \$14,704,847.31 | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31369BBH7 | Unavailable | 9   | \$1,015,692.49  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 9   | \$1,015,692.49  | 100% | 0 | \$0.00 |      | 0 | \$0.00           |      |
| 31369BBK0 | Unavailable | 86  | \$8,125,651.12  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     |             | 86  | \$8,125,651.12  | 100% | 0 | \$0.00 | ·    | 0 | \$0.00           |      |
| 31369BBV6 | Unavailable | 22  | \$2,007,109.10  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00           | N.   |
| Total     | Shavanabic  | 22  | \$2,007,109.10  | 100% | 0 | ·      | 11/1 | 0 | \$0.00<br>\$0.00 | 1 1/ |

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|                           | T T             |                 |   |              |   | 1                       |      |               |                         |      |
|---------------------------|-----------------|-----------------|---|--------------|---|-------------------------|------|---------------|-------------------------|------|
| 31369BC52                 | Unavailable     | 13              | \$1,016,085.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 13              | \$1,016,085.00                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 212600004                 | TTransitable    | 1.4             | ¢1 006 245 02                           | 1000/        | 0 | ¢0.00                   | NI A | 0             | ф0, 00                  | N    |
| 31369BC94<br><b>Total</b> | Unavailable     | 14<br><b>14</b> | \$1,006,345.92<br><b>\$1,006,345.92</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    |                 | 14              | \$1,000,545.74                          | 100%         | U | \$0.00                  |      | U             | \$0.00                  |      |
| 31369BCB9                 | Unavailable     | 78              | \$7,887,441.66                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 78              | \$7,887,441.66                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |                 |                 | † 5 3 3 <b>7 0 7 7 7</b> 0              |              |   | 20.00                   | 27.1 |               | <b>†0.00</b>            |      |
| 31369BCC7                 | Unavailable     | 79              | \$6,885,975.50                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 79              | \$6,885,975.50                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369BCG8                 | Unavailable     | 51              | \$4,938,431.76                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 51              | \$4,938,431.76                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |                 |                 |   |              |   |                         |      |               |                         |      |
| 31369BCH6                 | Unavailable     | 102             | \$8,836,293.25                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 102             | \$8,836,293.25                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369BCW3                 | Unavailable     | 22              | \$2,008,729.87                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaore      | 22              | \$2,008,729.87                          | 100%         | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 117  |
|                           |                 |                 | . ,                                     |              |   | ·                       |      |               | ·                       |      |
| 31369BDB8                 | Unavailable     | 15              | \$1,046,998.91                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 15              | \$1,046,998.91                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369BF67                 | Unavailable     | 65              | \$8,445,275.00                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanaore      | 65              | \$8,445,275.00                          | 100%         | 0 | \$0.00                  | IVA  | 0             | \$0.00                  | 11/2 |
| 10001                     |                 | - 32            | ψο, Πο, 270 το σ                        | 100 /0       | Ū | φοισσ                   |      |               | φσ•σσ                   |      |
| 31369BF75                 | Unavailable     | 89              | \$8,284,728.73                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total                     |                 | 89              | \$8,284,728.73                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369BF83                 | Unavailable     | 44              | \$4,806,967.39                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavallable    | 44              | \$4,806,967.39                          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 11/2 |
| lotai                     |                 |                 | φ <b>-1,000,707.</b> 37                 | 100 /6       | U | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31369BG25                 | Unavailable     | 53              | \$6,939,391.97                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 53              | \$6,939,391.97                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21260DCD1                 | I In associable | 50              | ¢6 912 706 02                           | 1000         | 0 | \$0.00                  | NT A | 0             | \$0.00                  | N    |
| 31369BGD1<br><b>Total</b> | Unavailable     | 52<br><b>52</b> | \$6,812,706.92<br><b>\$6,812,706.92</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                 | 32              | \$0,012,700.92                          | 100 %        | U | φυ.υυ                   |      |               | φυ.υυ                   |      |
| 31369BGE9                 | Unavailable     | 102             | \$10,697,520.80                         | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 102             | \$10,697,520.80                         | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |                 |                 |   |              |   |                         |      |               |                         |      |
| 31369BH40                 | Unavailable     | 9               | \$1,012,434.66                          | 100%         | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 9               | \$1,012,434.66                          | 100%         | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|            |                 |               |                                  |              |               | T                       |        |          |                         |       |
|------------|-----------------|---------------|----------------------------------|--------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| 31369BHB4  | Unavailable     | 51            | \$6,285,997.95                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                 | 51            | \$6,285,997.95                   | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BHC2  | Unavailable     | 94            | \$9,407,507.53                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      | Chavanasie      | 94            | \$9,407,507.53                   | 100%         | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 1 1/2 |
|            |                 |               |                                  |              |               |                         |        |          |                         |       |
| 31369BHL2  | Unavailable     | 28            | \$2,935,774.52                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                 | 28            | \$2,935,774.52                   | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BHS7  | Unavailable     | 12            | \$1,475,947.29                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                 | 12            | \$1,475,947.29                   | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BHT5  | Unavailable     | 27            | \$2,970,635.63                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                 | 27            | \$2,970,635.63                   | 100%         | 0             | \$0.00                  | ·      | 0        | \$0.00                  | ·     |
| 212(00)122 | TT 111          | 0             | ф1 004 22 C 22                   | 1000         | 0             | Φ0.00                   | D.T.A. | 0        | Φ0.00                   | N     |
| 31369BJ22  | Unavailable     | 9<br><b>9</b> | \$1,004,326.23                   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total      |                 | 9             | \$1,004,326.23                   | 100%         | U             | \$0.00                  |        | U        | \$0.00                  |       |
| 31369BJ30  | Unavailable     | 64            | \$4,039,988.90                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                 | 64            | \$4,039,988.90                   | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|            |                 |               |                                  |              |               |                         |        |          |                         |       |
| 31369BJ48  | Unavailable     | 29            | \$1,999,644.43                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                 | 29            | \$1,999,644.43                   | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369ВЈL0  | Unavailable     | 63            | \$4,465,362.30                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                 | 63            | \$4,465,362.30                   | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BJT3  | Unavailable     | 10            | \$1,002,950.00                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      | Chavanaoic      | 10            | \$1,002,950.00                   | 100%         | 0             | \$0.00                  | 1121   | 0        | \$0.00                  | 1 1/2 |
|            |                 |               | ** *** ***                       | 40004        |               | 40.00                   |        |          | 40.00                   |       |
| 31369BKC8  | Unavailable     | 18            | \$1,484,467.36                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                 | 18            | \$1,484,467.36                   | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BKG9  | Unavailable     | 31            | \$1,972,041.54                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                 | 31            | \$1,972,041.54                   | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BKH7  | Unavailable     | 33            | \$1,032,162.76                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      | 2 = 3 : 41 = 40 | 33            | \$1,032,162.76                   | 100%         | 0             | \$0.00                  | - 1. 1 | 0        | \$0.00                  | - 11  |
|            |                 |               |                                  |              |               |                         |        | $\Box$   |                         |       |
| 31369BKK0  | Unavailable     | 11            | \$1,402,552.71                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      |                 | 11            | \$1,402,552.71                   | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BME2  | Unavailable     | 46            | \$4,447,196.22                   | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total      | Ullavallaule    | 46            | \$4,447,196.22<br>\$4,447,196.22 | 100%         | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | 11/   |

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|                   | 1  |   |   | I  | <u> </u>   |   |  |  |      |
|-------------------|--|---|---|--|--|---|--|--|------|
| Unavailable       | 11   | \$1,241,507.00                                | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 11   | \$1,241,507.00                                | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |      |
| Unavailable       | 48   | \$3 745 089 11                                | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
| Chavanasie        | 48   | \$3,745,089.11                                | 100%  | 0  | \$0.00   | 11/1  | 0  | \$0.00   | 112  |
|                   |  |   |   |  |  |   |  |  |      |
| Unavailable       | 49   | \$3,973,731.54                                | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 49   | \$3,973,731.54                                | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |      |
| Unavailable       | 10   | \$1,014,890.60                                | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 10   | \$1,014,890.60                                | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |      |
| Unavailable       | 154  | \$18 994 393 33                               | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
| Chavanaore        | 154  | \$18,994,393.33                               | 100%  | 0  | \$0.00   | 11/1  | 0  | \$0.00   | 1 (1 |
|                   | 10   | <b>**</b> • • • • • • • • • • • • • • • • • • | 1000  | 0  | 40.00  | 27.1  | 0  | <b>*</b> 0.00  |      |
| Unavailable       |  |   |   |  |  | NA  |  |  | N.   |
|                   | 10   | \$1,942,455.02                                | 100%  | U  | <b>\$0.00</b>  |   | U  | <b>\$0.00</b>  |      |
| Unavailable       | 49   | \$2,272,299.79                                | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 49   | \$2,272,299.79                                | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |      |
|                   |  |   |   |  |  |   |  |  |      |
| Unavailable       |  |   |   |  |  | NA  | _  |  | N.   |
|                   | 30   | \$3,100,738.29                                | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |      |
| Unavailable       | 25   | \$2,510,565.15                                | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 25   | \$2,510,565.15                                | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |      |
| Unavailable       | 53   | \$1 544 093 27                                | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
| Chavanaoic        | 53   | \$1,544,093.27                                | 100%  | 0  | \$0.00   | 11/1  | 0  | \$0.00   | 112  |
|                   |  |   |   |  |  |   |  |  |      |
| Unavailable       |  | · · · · · ·                                   |   |  | ·  | NA  |  |  | N.   |
|                   | 20   | \$2,483,050.00                                | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |      |
| Unavailable       | 18   | \$1,551,427.83                                | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 18   | \$1,551,427.83                                | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |      |
| Unavailable       | 53   | \$5.022.656.78                                | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                   | 53   | \$5,022,656.78                                | 100%  | 0  | \$0.00   | 1111  | 0  | \$0.00   | 112  |
|                   |  |   |   |  |  |   |  |  |      |
| Unavailable       | 28   | \$3,335,338.93                                | 100%  | 0  | \$0.00   | NA  | 0  | \$0.00   | N.   |
| $\longrightarrow$ | 28   | \$3,335,338.93                                | 100%  | 0  | \$0.00   |   | 0  | \$0.00   |      |
| I Incresitable    | 25   | ¢2.409.042.50                                 | 1000  | 0  | \$0.00   | NT A  | 0  | \$0.00   | N.T. |
| Unavailable       |  |   |   |  | ·  | INA   |  |  | N.   |
|                   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable                                   | Unavailable 48 \$3,745,089.11  Unavailable 49 \$3,973,731.54  49 \$3,973,731.54  Unavailable 10 \$1,014,890.60  Unavailable 154 \$18,994,393.33  Unavailable 18 \$1,942,455.02  Unavailable 49 \$2,272,299.79  Unavailable 30 \$3,100,738.29  Unavailable 30 \$3,100,738.29  Unavailable 25 \$2,510,565.15  Unavailable 53 \$1,544,093.27  Unavailable 20 \$2,483,050.00  Unavailable 18 \$1,551,427.83  Unavailable 53 \$5,022,656.78  Unavailable 28 \$3,335,338.93   Unavailable 48 \$3,745,089.11 100%  Unavailable 49 \$3,973,731.54 100%  Unavailable 10 \$1,014,890.60 100%  Unavailable 154 \$18,994,393.33 100%  Unavailable 18 \$1,942,455.02 100%  Unavailable 49 \$2,272,299.79 100%  Unavailable 30 \$3,100,738.29 100%  Unavailable 30 \$3,100,738.29 100%  Unavailable 25 \$2,510,565.15 100%  Unavailable 53 \$1,544,093.27 100%  Unavailable 20 \$2,483,050.00 100%  Unavailable 18 \$1,551,427.83 100%  Unavailable 33 \$5,022,656.78 100%  Unavailable 53 \$5,022,656.78 100%  Unavailable 53 \$5,022,656.78 100%  Unavailable 28 \$3,335,338.93 100%  Unavailable 28 \$3,335,338.93 100%  Unavailable 28 \$3,335,338.93 100%  Unavailable 28 \$3,335,338.93 100%  Unavailable 28 \$3,335,338.93 100%  Unavailable 28 \$3,335,338.93 100%  Unavailable 28 \$3,335,338.93 100%  Unavailable 28 \$3,335,338.93 100%  Unavailable 28 \$3,335,338.93 100% | Unavailable 48 \$3,745,089.11 100% 0  Unavailable 49 \$3,973,731.54 100% 0  Unavailable 10 \$1,014,890.60 100% 0  Unavailable 154 \$18,994,393.33 100% 0  Unavailable 18 \$1,942,455.02 100% 0  Unavailable 49 \$2,272,299.79 100% 0  Unavailable 30 \$3,100,738.29 100% 0  Unavailable 25 \$2,510,565.15 100% 0  Unavailable 53 \$1,544,093.27 100% 0  Unavailable 20 \$2,483,050.00 100% 0  Unavailable 18 \$1,551,427.83 100% 0  Unavailable 28 \$3,335,338.93 100% 0  Unavailable 53 \$5,022,656.78 100% 0  Unavailable 53 \$5,022,656.78 100% 0  Unavailable 53 \$5,022,656.78 100% 0  Unavailable 53 \$5,022,656.78 100% 0  Unavailable 53 \$5,022,656.78 100% 0  Unavailable 53 \$5,022,656.78 100% 0  Unavailable 53 \$5,022,656.78 100% 0  Unavailable 53 \$5,022,656.78 100% 0  Unavailable 53 \$5,022,656.78 100% 0  Unavailable 53 \$5,022,656.78 100% 0 | Unavailable 48 \$3,745,089.11 100% 0 \$0.00  Unavailable 49 \$3,973,731.54 100% 0 \$0.00  Unavailable 10 \$1,014,890.60 100% 0 \$0.00  Unavailable 154 \$18,994,393.33 100% 0 \$0.00  Unavailable 18 \$1,942,455.02 100% 0 \$0.00  Unavailable 49 \$2,272,299.79 100% 0 \$0.00  Unavailable 30 \$3,100,738.29 100% 0 \$0.00  Unavailable 25 \$2,510,565.15 100% 0 \$0.00  Unavailable 25 \$2,483,050.00 100% 0 \$0.00  Unavailable 20 \$2,483,050.00 100% 0 \$0.00  Unavailable 18 \$1,551,427.83 100% 0 \$0.00  Unavailable 28 \$3,335,338.93 100% 0 \$0.00 | Unavailable   48   \$3,745,089.11   100%   0   \$0.00   NA | Unavailable   48   \$3,745,089.11   100%   0   \$0.00   NA   0 | 11   |

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|                   |  |                       |  | I   |   |  |  |  |  |
|-------------------|--|-----------------------|--|---|---|--|--|--|--|
| Unavailable       | 36   | \$4,049,709.59        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 36   | \$4,049,709.59        | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 55   | \$5 035.284.10        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 55   | \$5,035,284.10        | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Travailable       | 21   | ¢2 000 026 67         | 100%   | 0   | ¢0.00   | NI A   | 0  | 00.00  | N  |
| Unavanabie        |  |                       |  | 0   |   | NA   | _  |  | N.   |
|                   |  | Ψυ,ουσ,ουσ            | 100.1  |   | Ψ σ τ τ   |  |  | Ψ σ τ τ τ  |  |
| Unavailable       | 27   | \$3,017,564.72        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
| $\longrightarrow$ | 27   | \$3,017,564.72        | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 418  | \$46,707,078.00       | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 418  | \$46,707,078.00       | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Theoreileble      | 200  | \$26 097 107 14       | 1000   | 0   | ¢0.00   | NI A   | 0  | ¢0.00  | N  |
| Unavaiiable       |  |                       |  |   |   | INA  |  |  | N.   |
|                   | <b>2</b> //  | ψους/οι,τ/1121        | 100 /  | J   | ΨΟ•ΟΟ   |  |  | ψυ•υυ  |  |
| Unavailable       | 9  | \$1,032,647.98        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 9  | \$1,032,647.98        | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
|                   |  | *: 0=6 111 10         | 1000   |   | <b>*</b> 2.00   | 774  | 2  | <b>*</b> 2.00  |  |
| Unavailable       |  |                       |  |   |   | NA   | _  |  | N.   |
| +                 | 11   | \$1,070,411.43        | 100 70   | V   | <b>Φυ.υυ</b>  |  | U  | <b>Φυ.υυ</b>   |  |
| Unavailable       | 27   | \$3,133,230.01        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 27   | \$3,133,230.01        | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Thougilable       | 31   | ¢2 197 954 09         | 100%   | n   | 00.02   | NΛ   | 0  | \$0.00   | N  |
| Unavanable        |  | . , ,                 |  | _   | · ·   | INA  |  |  | N.   |
|                   | <u> </u>   | Ψυ,107,0υπισο         | 100 /0   | J   | ΨΟ•ΟΟ   |  | U  | ΨΟ•ΟΟ  |  |
| Unavailable       | 76   | \$8,054,966.04        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 76   | \$8,054,966.04        | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 37   | \$4,944,153,60        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 37   | \$4,944,153.60        | 100%   | 0   | \$0.00  | ·  | 0  | \$0.00   |  |
| Unavailable       | 30   | \$4 987 424 03        | 100%   | 0   | \$0.00  | NΔ   | 0  | \$0.00   | N.   |
| Chavanaoic        | 39   | \$4,987,424.03        | 100%   | 0   | \$0.00<br>\$0.00  | 11/1   | 0  | \$0.00<br>\$0.00   | 1 1/2  |
|                   |  | . , ,                 |  |   |   |  |  | ,  |  |
| Unavailable       | 35   | \$4,912,443.41        | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N  |
|                   | 35   | \$4,912,443.41        | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| I I.a             | 25   | ¢4,000,200,27         | 1000   | 0   | \$0.00  | NT A   |  | \$0.00   | N.T  |
| Unavailable       |  |                       |  |   | <u> </u>  | INA  |  |  | N.   |
|                   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   55   55 | Unavailable 55 \$5,035,284.10  Unavailable 31 \$3,008,036.67  31 \$3,008,036.67  Unavailable 27 \$3,017,564.72  27 \$3,017,564.72  Unavailable 418 \$46,707,078.00  418 \$46,707,078.00  Unavailable 299 \$36,987,197.14  299 \$36,987,197.14  Unavailable 9 \$1,032,647.98  Unavailable 11 \$1,076,411.43  Unavailable 27 \$3,133,230.01  Unavailable 27 \$3,133,230.01  Unavailable 31 \$3,187,854.08  31 \$3,187,854.08  Unavailable 76 \$8,054,966.04  Unavailable 37 \$4,944,153.60  Unavailable 39 \$4,987,424.03  Unavailable 39 \$4,987,424.03  Unavailable 35 \$4,912,443.41   Unavailable 55 \$5,035,284.10 100%  Unavailable 31 \$3,008,036.67 100%  Unavailable 27 \$3,017,564.72 100%  Unavailable 418 \$46,707,078.00 100%  Unavailable 299 \$36,987,197.14 100%  Unavailable 9 \$1,032,647.98 100%  Unavailable 11 \$1,076,411.43 100%  Unavailable 27 \$3,133,230.01 100%  Unavailable 31 \$3,187,854.08 100%  Unavailable 31 \$3,187,854.08 100%  Unavailable 31 \$3,187,854.08 100%  Unavailable 31 \$3,187,854.08 100%  Unavailable 31 \$3,187,854.08 100%  Unavailable 31 \$4,944,153.60 100%  Unavailable 37 \$4,944,153.60 100%  Unavailable 39 \$4,987,424.03 100%  Unavailable 39 \$4,987,424.03 100%  Unavailable 39 \$4,987,424.03 100%  Unavailable 39 \$4,987,424.03 100%  Unavailable 39 \$4,987,424.03 100%  Unavailable 35 \$4,912,443.41 100%  Unavailable 35 \$4,912,443.41 100%  Unavailable 35 \$4,912,443.41 100%  Unavailable 35 \$4,912,443.41 100%  Unavailable 35 \$4,912,443.41 100%  Unavailable 35 \$4,912,443.41 100%  Unavailable 35 \$4,912,443.41 100% | Unavailable 55 \$5,035,284.10 100% 0  Unavailable 31 \$3,008,036.67 100% 0  Unavailable 27 \$3,017,564.72 100% 0  Unavailable 418 \$46,707,078.00 100% 0  Unavailable 299 \$36,987,197.14 100% 0  Unavailable 9 \$1,032,647.98 100% 0  Unavailable 11 \$1,076,411.43 100% 0  Unavailable 27 \$3,133,230.01 100% 0  Unavailable 31 \$3,187,854.08 100% 0  Unavailable 31 \$3,187,854.08 100% 0  Unavailable 31 \$3,187,854.08 100% 0  Unavailable 37 \$4,944,153.60 100% 0  Unavailable 39 \$4,987,424.03 100% 0  Unavailable 39 \$4,987,424.03 100% 0  Unavailable 39 \$4,987,424.03 100% 0  Unavailable 39 \$4,987,424.03 100% 0  Unavailable 39 \$4,987,424.03 100% 0  Unavailable 39 \$4,987,424.03 100% 0  Unavailable 39 \$4,987,424.03 100% 0  Unavailable 39 \$4,987,424.03 100% 0  Unavailable 39 \$4,987,424.03 100% 0  Unavailable 39 \$4,987,424.03 100% 0  Unavailable 35 \$4,912,443.41 100% 0  Unavailable 35 \$4,912,443.41 100% 0 | Unavailable 55 \$5.035,284.10 100% 0 \$0.00  Unavailable 31 \$3,008,036.67 100% 0 \$0.00  Unavailable 27 \$3,017,564.72 100% 0 \$0.00  Unavailable 418 \$46,707,078.00 100% 0 \$0.00  Unavailable 29 \$36,987,197.14 100% 0 \$0.00  Unavailable 9 \$1,032,647.98 100% 0 \$0.00  Unavailable 11 \$1,076,411.43 100% 0 \$0.00  Unavailable 27 \$3,133,230.01 100% 0 \$0.00  Unavailable 31 \$3,187,854.08 100% 0 \$0.00  Unavailable 31 \$3,187,854.08 100% 0 \$0.00  Unavailable 31 \$3,187,854.08 100% 0 \$0.00  Unavailable 37 \$4,944,153.60 100% 0 \$0.00  Unavailable 39 \$4,987,424.03 100% 0 \$0.00  Unavailable 37 \$4,944,153.60 100% 0 \$0.00  Unavailable 39 \$4,987,424.03 100% 0 \$0.00  Unavailable 39 \$4,987,424.03 100% 0 \$0.00  Unavailable 37 \$4,944,153.60 100% 0 \$0.00  Unavailable 39 \$4,987,424.03 100% 0 \$0.00  Unavailable 35 \$4,912,443.41 100% 0 \$0.00  Unavailable 35 \$4,912,443.41 100% 0 \$0.00  Unavailable 35 \$4,912,443.41 100% 0 \$0.00  Unavailable 35 \$4,912,443.41 100% 0 \$0.00  Unavailable 35 \$4,912,443.41 100% 0 \$0.00  Unavailable 35 \$4,912,443.41 100% 0 \$0.00  Unavailable 35 \$4,912,443.41 100% 0 \$0.00  Unavailable 35 \$4,912,443.41 100% 0 \$0.00  Unavailable 35 \$4,912,443.41 100% 0 \$0.00  Unavailable 35 \$4,912,443.41 100% 0 \$0.00 | Unavailable   S5   S5,035,284.10   100%   O   S0.00   NA | Unavailable 55 \$5,035,284.10 100% 0 \$0.00 NA 0  Unavailable 55 \$5,035,284.10 100% 0 \$0.00 NA 0  Unavailable 31 \$3,008,036.67 100% 0 \$0.00 NA 0  Unavailable 27 \$3,017,564.72 100% 0 \$0.00 NA 0  Unavailable 418 \$46,707,078.00 100% 0 \$0.00 NA 0  Unavailable 299 \$36,987,197.14 100% 0 \$0.00 NA 0  Unavailable 299 \$36,987,197.14 100% 0 \$0.00 NA 0  Unavailable 31 \$1,076,411.43 100% 0 \$0.00 NA 0  Unavailable 31 \$1,076,411.43 100% 0 \$0.00 NA 0  Unavailable 31 \$3,187,854.08 100% 0 \$0.00 NA 0  Unavailable 37 \$3,133,230.01 100% 0 \$0.00 NA 0  Unavailable 37 \$3,133,230.01 100% 0 \$0.00 NA 0  Unavailable 37 \$3,133,230.01 100% 0 \$0.00 NA 0  Unavailable 37 \$3,135,854.08 100% 0 \$0.00 NA 0  Unavailable 37 \$4,944,153.60 100% 0 \$0.00 NA 0  Unavailable 39 \$4,987,424.03 100% 0 \$0.00 NA 0  Unavailable 39 \$4,987,424.03 100% 0 \$0.00 NA 0  Unavailable 39 \$4,987,424.03 100% 0 \$0.00 NA 0  Unavailable 39 \$4,987,424.03 100% 0 \$0.00 NA 0  Unavailable 39 \$4,987,424.03 100% 0 \$0.00 NA 0  Unavailable 39 \$4,987,424.03 100% 0 \$0.00 NA 0  Unavailable 39 \$4,987,424.03 100% 0 \$0.00 NA 0  Unavailable 35 \$4,912,443.41 100% 0 \$0.00 NA 0  Unavailable 35 \$4,912,443.41 100% 0 \$0.00 NA 0  Unavailable 35 \$4,912,443.41 100% 0 \$0.00 NA 0  Unavailable 35 \$4,912,443.41 100% 0 \$0.00 NA 0 | Section   Sect |

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| 31369BVU6                               | Unavailable        | 70              | \$9,851,750.64                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
|---|--------------------|-----------------|---|--------------|---------------|--------------------------|--------|----------|-------------------------|-------|
| Total                                   |                    | 70              | \$9,851,750.64                          | 100%         | 0             | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369BVV4                               | Unavailable        | 35              | \$4,977,300.00                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                                   | Chavanaore         | 35              | \$4,977,300.00                          | 100%         | 0             | \$0.00                   | 1171   | 0        | \$0.00                  | 1 12  |
|   |                    |                 | . ,                                     |              |               | ·                        |        |          |                         |       |
| 31369BW84                               | Unavailable        | 16              | \$1,002,958.26                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                                   |                    | 16              | \$1,002,958.26                          | 100%         | 0             | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369BWG6                               | Unavailable        | 14              | \$1,002,328.98                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                                   |                    | 14              | \$1,002,328.98                          | 100%         | 0             | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369BX26                               | Unavailable        | 16              | \$1,034,310.56                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                                   | Chavanaoic         | 16              | \$1,034,310.56                          | 100%         | 0             | \$0.00                   | 1,17.1 | 0        | \$0.00                  | 117   |
| 212(00)/50                              | ** '111            | 50              | Φ <b>7.242.651.05</b>                   | 1000         | 0             | Φ0.00                    | D.T.A. | 0        | Φ0.00                   | N.T.  |
| 31369BX59<br><b>Total</b>               | Unavailable        | 59<br><b>59</b> | \$7,243,651.85<br><b>\$7,243,651.85</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b>  | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                                   |                    | 39              | \$7,243,031.03                          | 100 %        | U             | \$0.00                   |        | U        | \$0.00                  |       |
| 31369BXG5                               | Unavailable        | 11              | \$1,008,750.00                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                                   |                    | 11              | \$1,008,750.00                          | 100%         | 0             | \$0.00                   |        | 0        | \$0.00                  |       |
|   |                    |                 |   |              |               |                          |        |          |                         |       |
| 31369BXY6                               | Unavailable        | 15              | \$1,458,565.50                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                                   |                    | 15              | \$1,458,565.50                          | 100%         | 0             | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369C2C6                               | Unavailable        | 19              | \$2,388,933.49                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                                   |                    | 19              | \$2,388,933.49                          | 100%         | 0             | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369C2P7                               | Unavailable        | 71              | \$6,313,086.56                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                                   | C HW I WHITE TO    | 71              | \$6,313,086.56                          | 100%         | 0             | \$0.00                   | 1,11   | 0        | \$0.00                  | 1,1   |
| 31369C2Q5                               | Unavailable        | 29              | \$2,789,707.32                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                                   | Chavanaoic         | 29              | \$2,789,707.32<br>\$2,789,707.32        | 100%         | 0             | \$0.00<br>\$ <b>0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | 1 1/2 |
| 2 |                    |                 | T-1-021. VIII                           | 20070        |               | 4000                     |        |          | 40.00                   |       |
| 31369C3G6                               | Unavailable        | 39              | \$4,936,417.24                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                                   |                    | 39              | \$4,936,417.24                          | 100%         | 0             | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369CAM5                               | Unavailable        | 12              | \$1,511,875.26                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                                   |                    | 12              | \$1,511,875.26                          | 100%         | 0             | \$0.00                   |        | 0        | \$0.00                  |       |
|   |                    |                 |   |              |               |                          |        |          |                         |       |
| 31369CAS2                               | Unavailable        | 26              | \$1,899,872.24                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                                   | <del>-   -  </del> | 26              | \$1,899,872.24                          | 100%         | 0             | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369CAU7                               | Unavailable        | 15              | \$1,699,656.88                          | 100%         | 0             | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total                                   | Ollavallaule       | 15              | \$1,699,656.88                          | 100%         | 0             | \$0.00<br>\$ <b>0.00</b> | 11/1   | 0        | \$0.00<br><b>\$0.00</b> | 11/   |

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| 31369CAV5                 | Unavailable   | 26              | \$2,334,151.70                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
|---------------------------|---|-----------------|---|---------------------|---------------|-------------------------|-------|----------|-------------------------|----------|
| Total                     |   | 26              | \$2,334,151.70                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 31369CB36                 | Unavailable   | 21              | \$2,000,700.00                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     | <b>S 244</b> · <b>3</b> · | 21              | \$2,000,700.00                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 2126060 10                | ** '111   | 1.6             | \$1.450.24F.05                            | 1000                | 0             | <b>\$0.00</b>           | 27.4  | -        | <b>\$0.00</b>           | <b>.</b> |
| 31369CBA0<br>Total        | Unavailable   | 16<br><b>16</b> | \$1,450,247.05<br><b>\$1,450,247.05</b>   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| 10tai                     |   | 10              | \$1,450,247.05                            | 100 70              | U             | \$ <b>0.</b> 00         |       | U        | <b>\$0.00</b>           |          |
| 31369CBT9                 | Unavailable   | 62              | \$4,415,428.89                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     |   | 62              | \$4,415,428.89                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 31369CBX0                 | Unavailable   | 18              | \$1,970,816.66                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     |   | 18              | \$1,970,816.66                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 21260GF) (0               | YY  | 0.7             | Φ11 20 C 072 7 C                          | 1000                | 0             | Φ0.00                   | D.T.A | -        | Φ0.00                   | N.T.     |
| 31369CFM0<br>Total        | Unavailable   | 87<br><b>87</b> | \$11,286,073.56<br><b>\$11,286,073.56</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| lotai                     |   | 0/              | \$11,200,073.30                           | 100%                | U             | \$0.00                  |       | U        | \$0.00                  |          |
| 31369CFW8                 | Unavailable   | 80              | \$7,899,897.38                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     |   | 80              | \$7,899,897.38                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
|                           |   |                 |   |                     |               | ***                     |       |          | +0.00                   |          |
| 31369CGC1                 | Unavailable   | 26              | \$2,423,329.87                            | 100%                | 0             | \$0.00                  | NA    | <b>0</b> | \$0.00                  | N.       |
| Total                     |   | 26              | \$2,423,329.87                            | 100%                | U             | \$0.00                  |       | U        | \$0.00                  |          |
| 31369CHW6                 | Unavailable   | 12              | \$1,496,929.91                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     |   | 12              | \$1,496,929.91                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 31369CKJ1                 | Unavailable   | 17              | \$1,163,964.21                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     | Chavanaoic  | 17              | \$1,163,964.21                            | 100%                | 0             | \$0.00                  | IVA   | 0        | \$0.00<br>\$0.00        | 11/2     |
| 2 0 0 0 0                 |   |                 | ψ1)100 <i>y</i> 2 0 1021                  | 20070               | Ū             | Ψ σ σ σ σ               |       |          | Ψ σ σ σ σ               |          |
| 31369CLK7                 | Unavailable   | 37              | \$4,053,223.00                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     |   | 37              | \$4,053,223.00                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 31369CP98                 | Unavailable   | 74              | \$9,079,081.58                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     |   | 74              | \$9,079,081.58                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 31369CQ97                 | Unavailable   | 19              | \$1,998,100.00                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     | S Hu , unuoic   | 19              | \$1,998,100.00                            | 100%                | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 17     |
|                           |   |                 | , ,                                       |                     |               | ·                       |       |          |                         |          |
| 31369CQQ9                 | Unavailable   | 19              | \$1,981,348.00                            | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total                     |   | 19              | \$1,981,348.00                            | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 21260CD20                 | I In available  | 76              | ¢6 004 011 72                             | 100%                | 0             | \$0.00                  | NT A  | 0        | \$0.00                  | NT       |
| 31369CR39<br><b>Total</b> | Unavailable   | 76<br>76        | \$6,894,011.73<br><b>\$6,894,011.73</b>   | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0        | \$0.00<br><b>\$0.00</b> | N.       |

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|                    |              |     | Ī                                       |        |   |                         |      | П             |                         |       |
|--------------------|--------------|-----|---|--------|---|-------------------------|------|---------------|-------------------------|-------|
| 31369CR47          | Unavailable  | 11  | \$1,004,646.11                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 11  | \$1,004,646.11                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369CRG0          | Unavailable  | 156 | \$18,316,422.92                         | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Onavanaore   | 156 | \$18,316,422.92                         | 100%   | 0 | \$0.00<br>\$0.00        | 11/1 | 0             | \$0.00                  | 114   |
|                    |              |     | . , ,                                   |        |   |                         |      |               |                         |       |
| 31369CRS4          | Unavailable  | 71  | \$8,582,981.66                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 71  | \$8,582,981.66                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369CRT2          | Unavailable  | 34  | \$4,076,350.81                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 34  | \$4,076,350.81                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369CRW5          | Unavailable  | 24  | \$3,502,726.00                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | One variable | 24  | \$3,502,726.00                          | 100%   | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 17  |
| 21260CUV2          | Linovoilable | 104 | \$7.021.406.57                          | 100%   | 0 | 00.02                   | NA   | 0             | \$0.00                  | N     |
| 31369CUV3<br>Total | Unavailable  | 104 | \$7,021,496.57<br><b>\$7,021,496.57</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |              | 104 | φ1,021,470.57                           | 100 /6 | U | φυ.υυ                   |      | U             | φυ.υυ                   |       |
| 31369CV26          | Unavailable  | 9   | \$1,074,587.84                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 9   | \$1,074,587.84                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|                    |              |     |   |        |   |                         |      |               |                         |       |
| 31369CV34          | Unavailable  | 26  | \$3,240,995.40                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 26  | \$3,240,995.40                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369CV75          | Unavailable  | 32  | \$2,970,339.88                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 32  | \$2,970,339.88                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369CV91          | Unavailable  | 84  | \$8,537,508.35                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 84  | \$8,537,508.35                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369CW58          | Unavailable  | 143 | \$16,438,286.76                         | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanasie   | 143 | \$16,438,286.76                         | 100%   | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 1/2 |
| 31369CW66          | Unavailable  | 17  | \$1,811,900.00                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Onavanable   | 17  | \$1,811,900.00<br>\$1,811,900.00        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | IVA  | 0             | \$0.00                  | 11/   |
| 24260677702        |              | 100 | \$10.0 <b>72.</b> 100.1 <b>7</b>        | 1000   |   | 40.00                   | 27.1 |               | <b>\$0.00</b>           |       |
| 31369CWQ2          | Unavailable  | 109 | \$10,852,188.15                         | 100%   | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.    |
| Total              |              | 109 | \$10,852,188.15                         | 100%   | U | \$0.00                  |      | U             | \$0.00                  |       |
| 31369CWW9          | Unavailable  | 129 | \$16,626,577.01                         | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 129 | \$16,626,577.01                         | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|                    |              |     |   |        |   |                         |      |               |                         |       |
| 31369CX40          | Unavailable  | 20  | \$1,743,233.06                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 20  | \$1,743,233.06                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |

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|           |              |     |                        |       | 1 |                  |       | T |         |      |
|-----------|--------------|-----|------------------------|-------|---|------------------|-------|---|---------|------|
| 31369CXC2 | Unavailable  | 6   | \$742,159.96           | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     |              | 6   | \$742,159.96           | 100%  | 0 | \$0.00           |       | 0 | \$0.00  |      |
| 31369CXS7 | Unavailable  | 34  | \$2,872,877.39         | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     | Chavanaoic   | 34  | \$2,872,877.39         | 100%  | 0 | \$0.00           | 11/1  | 0 | \$0.00  | 117  |
|           |              |     | +-,,,                  |       | - | 7 3 3 3          |       |   | 7 3 3 3 |      |
| 31369CXT5 | Unavailable  | 52  | \$4,061,096.76         | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     |              | 52  | \$4,061,096.76         | 100%  | 0 | \$0.00           |       | 0 | \$0.00  |      |
| 31369CXU2 | Unavailable  | 56  | \$4,913,164.23         | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     |              | 56  | \$4,913,164.23         | 100%  | 0 | \$0.00           |       | 0 | \$0.00  |      |
| 31369CXV0 | Unavailable  | 48  | \$5,000,798.28         | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     |              | 48  | \$5,000,798.28         | 100%  | 0 | \$0.00           |       | 0 | \$0.00  |      |
| 31369CXY4 | Unavailable  | 21  | \$1,484,632.51         | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     | Ollavallable | 21  | \$1,484,632.51         | 100%  | 0 | \$0.00           | IVA   | 0 | \$0.00  | 11/4 |
|           |              |     | ψ1,101,00 <b>2.</b> 01 | 10070 | Ů | φοισσ            |       | Ů | φο.σσ   |      |
| 31369CXZ1 | Unavailable  | 14  | \$1,748,100.00         | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     |              | 14  | \$1,748,100.00         | 100%  | 0 | \$0.00           |       | 0 | \$0.00  |      |
|           |              |     |                        |       |   |                  |       |   |         |      |
| 31369CYB3 | Unavailable  | 11  | \$1,289,969.26         | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     |              | 11  | \$1,289,969.26         | 100%  | 0 | \$0.00           |       | 0 | \$0.00  |      |
| 31369CZ48 | Unavailable  | 50  | \$5,455,428.70         | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     |              | 50  | \$5,455,428.70         | 100%  | 0 | \$0.00           |       | 0 | \$0.00  |      |
| 31369CZF3 | Unavailable  | 13  | \$1,199,639.91         | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     |              | 13  | \$1,199,639.91         | 100%  | 0 | \$0.00           |       | 0 | \$0.00  |      |
| 31369CZQ9 | Unavailable  | 93  | \$10,115,702.04        | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     |              | 93  | \$10,115,702.04        | 100%  | 0 | \$0.00           | · · · | 0 | \$0.00  | ·    |
| 31369D7K1 | Unavailable  | 13  | \$1,478,579.81         | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     | Chavanasie   | 13  | \$1,478,579.81         | 100%  | 0 | \$0.00           | 111   | 0 | \$0.00  | 111  |
| 31369DCB5 | Unavailable  | 28  | \$1,853,597.59         | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     | Chavanaoic   | 28  | \$1,853,597.59         | 100%  | 0 | \$0.00<br>\$0.00 | 11/1  | 0 | \$0.00  | 11/  |
|           |              |     | T = 7 = - 0,000        |       |   | 7000             |       |   | 7 000 0 |      |
| 31369DCC3 | Unavailable  | 95  | \$9,077,387.87         | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     |              | 95  | \$9,077,387.87         | 100%  | 0 | \$0.00           |       | 0 | \$0.00  |      |
|           |              |     |                        |       |   |                  |       |   |         |      |
| 31369DCD1 | Unavailable  | 468 | \$37,132,356.90        | 100%  | 0 | \$0.00           | NA    | 0 | \$0.00  | N.   |
| Total     |              | 468 | \$37,132,356.90        | 100%  | 0 | \$0.00           |       | 0 | \$0.00  |      |

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| Г                  | 1            | T                 |   |                      |   |                         |      | T             |                         |     |
|--------------------|--------------|-------------------|---|----------------------|---|-------------------------|------|---------------|-------------------------|-----|
| 31369DCH2          | Unavailable  | 36                | \$5,904,900.00                            | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |              | 36                | \$5,904,900.00                            | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31369DCQ2          | Unavailable  | 10                | \$1,004,795.38                            | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              | Onavanaore   | 10                | \$1,004,795.38                            | 100%                 | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 114 |
|                    |              |                   | . , ,                                     |                      |   |                         |      |               |                         |     |
| 31369DDW8          | Unavailable  | 67                | \$7,745,767.32                            | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |              | 67                | \$7,745,767.32                            | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31369DDX6          | Unavailable  | 15                | \$1,583,210.89                            | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |              | 15                | \$1,583,210.89                            | 100%                 | 0 | \$0.00                  | ·    | 0             | \$0.00                  |     |
| 21260DDV4          | Tinonoileble | 22                | ¢2 595 412 69                             | 1000                 | 0 | \$0.00                  | NI A | 0             | \$0.00                  | NT  |
| 31369DDY4<br>Total | Unavailable  | 33<br><b>33</b>   | \$3,585,413.68<br>\$3,585,413.68          | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.  |
| lotai              |              | 33                | ψ3,303,413.00                             | 100 /6               | U | φυ.υυ                   |      | U             | φυ.υυ                   |     |
| 31369DET4          | Unavailable  | 204               | \$24,150,511.75                           | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |              | 204               | \$24,150,511.75                           | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
|                    |              | 100               | ***                                       |                      |   | 40.00                   |      |               | ***                     |     |
| 31369DEW7          | Unavailable  | 108               | \$12,297,051.44                           | 100%                 | 0 | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.  |
| Total              |              | 108               | \$12,297,051.44                           | 100%                 | U | \$0.00                  |      | -             | \$0.00                  |     |
| 31369DEY3          | Unavailable  | 28                | \$1,943,102.63                            | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |              | 28                | \$1,943,102.63                            | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
|                    |              |                   |   |                      |   |                         |      |               |                         |     |
| 31369DFX4          | Unavailable  | 29                | \$3,006,550.00                            | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |              | 29                | \$3,006,550.00                            | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31369DG70          | Unavailable  | 24                | \$2,306,453.47                            | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |              | 24                | \$2,306,453.47                            | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 21260DCT2          | TT1-1-1-     | 140               | ¢16,049,570,11                            | 1000/                | 0 | ¢0.00                   | N/A  | 0             | \$0.00                  | N   |
| 31369DGT2<br>Total | Unavailable  | 140<br><b>140</b> | \$16,048,570.11<br><b>\$16,048,570.11</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.  |
| Total              |              | 140               | \$10,040,570.11                           | 100 %                | U | φυ.υυ                   |      |               | φυ.υυ                   |     |
| 31369DH20          | Unavailable  | 50                | \$5,141,384.96                            | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |              | 50                | \$5,141,384.96                            | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 31369DH46          | Unavailable  | 309               | \$42,049,439.72                           | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              | Chavanaore   | 309               | \$42,049,439.72                           | 100%                 | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 117 |
|                    |              |                   | +, ,                                      |                      |   | 7 3 3 3                 |      |               | 7 7 7 7                 |     |
| 31369DHK0          | Unavailable  | 85                | \$10,663,177.28                           | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |              | 85                | \$10,663,177.28                           | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |     |
| 212(05)11 0        | **           | 22.5              | Φ15 000 C10 T=                            | 100~                 |   | 40.00                   | 371  |               | 40.00                   |     |
| 31369DHL8          | Unavailable  | 235               | \$15,223,643.57<br>\$15,223,643.57        | 100%                 | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.  |
| Total              |              | 235               | \$15,223,643.57                           | 100%                 | 0 | \$0.00                  |      | 0             | \$0.00                  |     |

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| 31369DHM6  | Unavailable | 49               | \$3,798,979.19                          | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
|------------|-------------|------------------|---|------|---|---------------|------|---|---------------|-----|
| Total      |             | 49               | \$3,798,979.19                          | 100% | 0 | \$0.00        |      | 0 | \$0.00        |     |
|            |             | 70               | †= 222 <b>77</b> ( 10                   | 1000 |   | <b>*</b> 2.00 | 774  |   | <b>*</b> 2.00 |     |
| 31369DHN4  | Unavailable | 79<br><b>7</b> 0 | \$3,832,776.19                          | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
| Total      |             | 79               | \$3,832,776.19                          | 100% | 0 | \$0.00        |      | 0 | \$0.00        |     |
| 31369DHP9  | Unavailable | 52               | \$4,105,928.03                          | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
| Total      |             | 52               | \$4,105,928.03                          | 100% | 0 | \$0.00        |      | 0 | \$0.00        |     |
|            |             | 1.10             | *************************************** | 1200 | 0 | 20.00         | 37.4 |   | \$0.00        |     |
| 31369DHQ7  | Unavailable | 148              | \$17,152,378.73                         | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
| Total      | +           | 148              | \$17,152,378.73                         | 100% | 0 | \$0.00        |      | 0 | \$0.00        |     |
| 31369DJC6  | Unavailable | 37               | \$3,955,550.00                          | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
| Total      |             | 37               | \$3,955,550.00                          | 100% | 0 | \$0.00        |      | 0 | \$0.00        |     |
| 212(07) 70 |             |                  | h17.252.711.21                          | 1000 | - | 40.00         | 27.1 |   | 40.00         |     |
| 31369DL58  | Unavailable | 147              | \$15,262,511.24                         | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
| Total      |             | 147              | \$15,262,511.24                         | 100% | 0 | \$0.00        |      | 0 | \$0.00        |     |
| 31369DLS8  | Unavailable | 7                | \$1,005,151.59                          | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
| Total      |             | 7                | \$1,005,151.59                          | 100% | 0 | \$0.00        |      | 0 | \$0.00        |     |
|            |             |                  |   |      |   |               |      |   |               |     |
| 31369DM57  | Unavailable | 10               | \$1,016,838.98                          | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
| Total      |             | 10               | \$1,016,838.98                          | 100% | 0 | \$0.00        |      | 0 | \$0.00        |     |
| 31369DM65  | Unavailable | 50               | \$5,694,085.15                          | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
| Total      |             | 50               | \$5,694,085.15                          | 100% | 0 | \$0.00        | ·    | 0 | \$0.00        |     |
|            |             |                  |   |      |   |               |      |   |               |     |
| 31369DM81  | Unavailable | 30               | \$2,888,711.92                          | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
| Total      |             | 30               | \$2,888,711.92                          | 100% | 0 | \$0.00        |      | 0 | \$0.00        |     |
| 31369DM99  | Unavailable | 17               | \$1,606,249.54                          | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
| Total      |             | 17               | \$1,606,249.54                          | 100% | 0 | \$0.00        |      | 0 | \$0.00        |     |
|            |             |                  |   |      |   |               |      |   |               |     |
| 31369DMC2  | Unavailable | 76               | \$8,856,542.88                          | 100% | 0 | ·             | NA   | 0 | \$0.00        | N.  |
| Total      |             | 76               | \$8,856,542.88                          | 100% | 0 | \$0.00        |      | 0 | \$0.00        |     |
| 31369DMD0  | Unavailable | 101              | \$10,501,095.43                         | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
| Total      |             | 101              | \$10,501,095.43                         | 100% | 0 | \$0.00        |      | 0 | \$0.00        |     |
|            |             |                  |   |      |   |               |      |   |               |     |
| 31369DMK4  | Unavailable | 88               | \$10,227,473.52                         | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
| Total      |             | 88               | \$10,227,473.52                         | 100% | 0 | \$0.00        |      | 0 | \$0.00        |     |
| 31369DMT5  | Unavailable | 87               | \$10,193,202.32                         | 100% | 0 | \$0.00        | NA   | 0 | \$0.00        | N.  |
| Total      | Unavanaule  | 87               | \$10,193,202.32<br>\$10,193,202.32      | 100% | 0 | · ·           | INA  | 0 | \$0.00        | 11/ |

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| 31369DMV0                 | Unavailable     | 33              | \$3,087,599.81                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
|---------------------------|-----------------|-----------------|---|---------------------|---------------|-------------------------|---------|----------|-------------------------|-------|
| Total                     |                 | 33              | \$3,087,599.81                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31369DMY4                 | Unavailable     | 21              | \$2,479,511.36                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     | 9               | 21              | \$2,479,511.36                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 212CODNID2                | Transilabla     | 21              | ΦΩ 200 0 <i>45 25</i>                   | 1000                | 0             | ¢0.00                   | NI A    | 0        | ¢0.00                   | N     |
| 31369DNB3<br>Total        | Unavailable     | 21<br><b>21</b> | \$2,308,845.25<br><b>\$2,308,845.25</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
|                           |                 |                 | <del>+ - )-</del> <i>)</i> -            |                     |               | , -                     |         |          |                         |       |
| 31369DPK1                 | Unavailable     | 10              | \$1,018,120.02                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |                 | 10              | \$1,018,120.02                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31369DQ79                 | Unavailable     | 20              | \$2,014,859.26                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |                 | 20              | \$2,014,859.26                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 212600007                 | Transilabla     | 10              | Φ2 002 000 00                           | 1000                | 0             | ¢0.00                   | NT A    | 0        | ¢0.00                   | N     |
| 31369DQ87<br><b>Total</b> | Unavailable     | 18<br><b>18</b> | \$2,002,800.00<br><b>\$2,002,800.00</b> | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |                 | 10              | Ψ2,002,000.00                           | 100 /6              | U             | φυ.υυ                   |         |          | ψ0.00                   |       |
| 31369DQV6                 | Unavailable     | 18              | \$2,015,895.05                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |                 | 18              | \$2,015,895.05                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 212600051                 | 77 '1 1 1       | 7.0             | Φ. 227 (47.10                           | 1000                | 0             | Φ0.00                   | D.T.A   | 0        | Φ0.00                   | N.T.  |
| 31369DS51<br><b>Total</b> | Unavailable     | 56<br><b>56</b> | \$6,337,647.18<br><b>\$6,337,647.18</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 30              | \$0,337,047.10                          | 100 /6              | U             | φυ.υυ                   |         | U        | φυ.υυ                   |       |
| 31369DS69                 | Unavailable     | 45              | \$4,595,041.91                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |                 | 45              | \$4,595,041.91                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31369DST9                 | Unavailable     | 19              | \$1,984,150.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     | Chavanacio      | 19              | \$1,984,150.00                          | 100%                | 0             | \$0.00                  | 1 1/1 1 | 0        | \$0.00                  | 1 (1  |
| 21260DT25                 | I In anni labla | 12              | ¢1 002 206 64                           | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N     |
| 31369DT35<br><b>Total</b> | Unavailable     | 13<br>13        | \$1,003,296.64<br><b>\$1,003,296.64</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 13              | \$1,003,270.04                          | 100 /6              | U             | φυ.υυ                   |         | U        | φυ.υυ                   |       |
| 31369DT50                 | Unavailable     | 11              | \$1,014,213.31                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |                 | 11              | \$1,014,213.31                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31369DTD3                 | Unavailable     | 40              | \$4,958,700.00                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |                 | 40              | \$4,958,700.00                          | 100%                | 0             | \$0.00                  | ·       | 0        | \$0.00                  |       |
|                           |                 |                 |   |                     |               |                         |         |          |                         |       |
| 31369DUU3                 | Unavailable     | 36              | \$4,044,481.02                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     |                 | 36              | \$4,044,481.02                          | 100%                | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31369DUY5                 | Unavailable     | 71              | \$8,980,961.88                          | 100%                | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic      | 71              | \$8,980,961.88                          | 100%                | 0             |                         | 1171    | 0        | \$0.00<br>\$0.00        | 1 1/1 |

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| 31369DVM0          | Unavailable | 38                | \$5,234,032.31   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
|--------------------|-------------|-------------------|--|--------------|---------------|-------------------------|------|----------|-------------------------|------|
| Total              |             | 38                | \$5,234,032.31   | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369DVP3          | Unavailable | 17                | \$757,800.79   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaore  | 17                | \$757,800.79   | 100%         | 0             | \$0.00                  | 1112 | 0        | \$0.00                  | 111  |
|                    |             |                   | . ,  |              |               |                         |      |          |                         |      |
| 31369DXN6          | Unavailable | 10                | \$1,096,150.61   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 10                | \$1,096,150.61   | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369E6R5          | Unavailable | 13                | \$1,359,348.77   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 13                | \$1,359,348.77   | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369EAB5          | Unavailable | 13                | \$716,925,94   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 13                | \$716,925.94   | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369EAQ2          | Unavailable | 15                | \$1,525,700.00   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic  | 15                | \$1,525,700.00   | 100%         | 0             | \$0.00                  | 1171 | 0        | \$0.00                  | 112  |
|                    |             |                   | <del>+ -, ,-</del> |              |               | 7 0000                  |      |          | 7                       |      |
| 31369EAR0          | Unavailable | 28                | \$3,053,400.00   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 28                | \$3,053,400.00   | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |             |                   |  |              |               |                         |      | _        |                         |      |
| 31369EHR3          | Unavailable | 24                | \$2,061,710.59   | 100%         | 0             | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.   |
| Total              |             | 24                | \$2,061,710.59   | 100%         | 0             | \$0.00                  |      | U        | \$0.00                  |      |
| 31369EHS1          | Unavailable | 24                | \$2,114,264.26   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 24                | \$2,114,264.26   | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369EM22          | Unavailable | 67                | \$5,409,959.92   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 67                | \$5,409,959.92   | 100%         | 0             | \$0.00                  | 1,12 | 0        | \$0.00                  | 1,1  |
| 31369EMD8          | Unavailable | 43                | \$5,943,678.44   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanable  | 43                | \$5,943,678.44   | 100%         | 0             | \$0.00                  | 1171 | 0        | \$0.00                  | 11/2 |
| 21260514772        | 77 111      | 104               | Ф0 212 602 62  | 1000         | 0             | Φ0.00                   | NT A | -        | Φ0.00                   | N    |
| 31369EMT3<br>Total | Unavailable | 124<br><b>124</b> | \$8,213,683.62<br>\$8,213,683.62   | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |             |                   | +  |              |               | 7 3 3 3                 |      |          | 7 3 3 3                 |      |
| 31369EMX4          | Unavailable | 63                | \$4,609,299.24   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 63                | \$4,609,299.24   | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369ENK1          | Unavailable | 22                | \$2,253,539.50   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 22                | \$2,253,539.50   | 100%         | 0             | \$0.00                  | ·    | 0        | \$0.00                  |      |
|                    |             |                   |  |              |               |                         |      |          |                         |      |
| 31369ENL9          | Unavailable | 63                | \$6,962,419.19   | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |             | 63                | \$6,962,419.19   | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |

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|           |             |     |                 |      |   |        |     | T |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|-----|---|--------|------|
| 31369ET74 | Unavailable | 51  | \$1,012,321.68  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     |             | 51  | \$1,012,321.68  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |      |
| 31369ETW9 | Unavailable | 11  | \$1,159,053.23  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     |             | 11  | \$1,159,053.23  | 100% | 0 | \$0.00 | ·   | 0 | \$0.00 |      |
| 31369ETX7 | Unavailable | 23  | \$2,245,715.54  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     | Chavanable  | 23  | \$2,245,715.54  | 100% | 0 | \$0.00 | IVA | 0 | \$0.00 | 11/2 |
| 31369ETY5 | Unavailable | 28  | \$2,958,760.18  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     |             | 28  | \$2,958,760.18  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |      |
| 31369EW62 | Unavailable | 22  | \$2,609,261.49  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     |             | 22  | \$2,609,261.49  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |      |
| 31369EZJ1 | Unavailable | 269 | \$6,633,834.95  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     |             | 269 | \$6,633,834.95  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |      |
| 31369FE77 | Unavailable | 44  | \$5,400,514.62  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     |             | 44  | \$5,400,514.62  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |      |
| 31369FFA9 | Unavailable | 19  | \$2,445,899.44  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     |             | 19  | \$2,445,899.44  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |      |
| 31369FFK7 | Unavailable | 23  | \$2,851,624.64  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     |             | 23  | \$2,851,624.64  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |      |
| 31369FFM3 | Unavailable | 410 | \$42,750,768.32 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     |             | 410 | \$42,750,768.32 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |      |
| 31369FFN1 | Unavailable | 158 | \$19,444,768.70 | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     |             | 158 | \$19,444,768.70 | 100% | 0 | \$0.00 |     | 0 | \$0.00 |      |
| 31369FN28 | Unavailable | 19  | \$1,325,261.78  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     |             | 19  | \$1,325,261.78  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |      |
| 31369FN36 | Unavailable | 104 | \$7,812,360.51  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     |             | 104 | \$7,812,360.51  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |      |
| 31369FNW2 | Unavailable | 40  | \$3,411,572.83  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     |             | 40  | \$3,411,572.83  | 100% | 0 | \$0.00 |     | 0 | \$0.00 |      |
| 31369FNX0 | Unavailable | 30  | \$1,812,279.00  | 100% | 0 | \$0.00 | NA  | 0 | \$0.00 | N.   |
| Total     | ,           | 30  | \$1,812,279.00  | 100% | 0 | \$0.00 |     | 0 | \$0.00 | - 11 |

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|                           |                |                   | 1   |                     |          |  |      |               |                         |       |
|---------------------------|----------------|-------------------|---|---------------------|----------|--|------|---------------|-------------------------|-------|
| 31369FNY8                 | Unavailable    | 68                | \$4,367,131.37                            | 100%                | 0        | \$0.00   | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 68                | \$4,367,131.37                            | 100%                | 0        |  |      | 0             | \$0.00                  |       |
| 31369FNZ5                 | Unavailable    | 53                | \$4,320,857.93                            | 100%                | 0        | \$0.00   | NA   | 0             | \$0.00                  | N.    |
| Total                     | Onavanaore     | 53                | \$4,320,857.93<br>\$4,320,857.93          | 100%                | 0        |  | 1111 | 0             | \$0.00<br>\$0.00        | 114   |
|                           |                |                   |   |                     |          |  |      |               |                         |       |
| 313615K39                 | Unavailable    | 6,716             | \$708,959,114.27                          | 100%                |          | \$23,967.08                                      | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 6,716             | \$708,959,114.27                          | 100%                | 1        | \$23,967.08                                      |      | 0             | \$0.00                  |       |
| 313615K47                 | Unavailable    | 1,871             | \$184,523,358.83                          | 100%                | 0        | \$0.00   | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 1,871             | \$184,523,358.83                          | 100%                | 0        | \$0.00   |      | 0             | \$0.00                  |       |
| 313615KX3                 | Unavailable    | 114               | \$16,729,928.76                           | 100%                | 0        | \$0.00   | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic     | 114               | \$16,729,928.76                           | 100%                | 0        | 1  | 1171 | 0             | <b>\$0.00</b>           | 11/2  |
|                           |                | . = 0.0           | <b></b>                                   | 40004               |          | 40.00  |      |               | +0.00                   |       |
| 313615LE4                 | Unavailable    | 4,799             | \$553,834,196.30                          | 100%                | 0        |  | NA   | 0<br><b>0</b> | \$0.00                  | N.    |
| Total                     |                | 4,799             | \$553,834,196.30                          | 100%                | 0        | \$0.00   |      | U             | \$0.00                  |       |
| 313615LW4                 | Unavailable    | 287               | \$34,431,732.77                           | 100%                | 0        | \$0.00   | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 287               | \$34,431,732.77                           | 100%                | 0        | \$0.00   |      | 0             | \$0.00                  |       |
| 242645757                 |                | 1.64              | <b>\$24.007.064.70</b>                    | 4000                |          | 40.00  | 27.1 |               | 40.00                   |       |
| 313615MD5                 | Unavailable    | 164<br><b>164</b> | \$24,087,961.50<br><b>\$24,087,961.50</b> | 100%<br>100%        | <u>0</u> | · · · · · · · · · · · · · · · · · · ·            | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |                | 104               | \$24,087,901.50                           | 100%                | <u> </u> | \$0.00   |      | U             | \$0.00                  |       |
| 313615PE0                 | Unavailable    | 470               | \$41,782,218.09                           | 100%                | 0        | \$0.00   | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 470               | \$41,782,218.09                           | 100%                | 0        | \$0.00   |      | 0             | \$0.00                  |       |
| 313615PH3                 | Unavailable    | 578               | \$58,516,887.06                           | 100%                | 0        | \$0.00   | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanasie     | 578               | \$58,516,887.06                           | 100%                | 0        | <del>                                     </del> | 1171 | 0             | \$0.00                  | 1 1/2 |
| 21265D7D5                 | I In available | 467               | \$54,060,922,99                           | 1000                | 0        | \$0.00   | NT A | 0             | \$0.00                  | N     |
| 31365D7B5<br><b>Total</b> | Unavailable    | 467<br><b>467</b> | \$54,069,832.88<br><b>\$54,069,832.88</b> | 100%<br><b>100%</b> | 0        | · · · · · ·                                      | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otal                    |                | 407               | \$3 <b>4,007,032.00</b>                   | 100 /6              |          | φυ.υυ  |      | U             | φυ.υυ                   |       |
| 31365D7D1                 | Unavailable    | 2,188             | \$255,034,899.00                          | 100%                | 0        | \$0.00   | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 2,188             | \$255,034,899.00                          | 100%                | 0        | \$0.00   |      | 0             | \$0.00                  |       |
| 31365D7E9                 | Unavailable    | 839               | \$97,004,227.10                           | 100%                | 0        | \$0.00   | NA   | 0             | \$0.00                  | N.    |
| Total                     | e na vanasie   | 839               | \$97,004,227.10                           | 100%                | 0        | <del>                                     </del> | 1111 | 0             | \$0.00                  | 1 12  |
|                           |                |                   |   |                     |          |  |      |               |                         |       |
| 31365D7G4                 | Unavailable    | 1,281             | \$150,134,961.11                          | 100%                | 0        | · · · · · ·                                      | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 1,281             | \$150,134,961.11                          | 100%                | 0        | \$0.00   |      | 0             | \$0.00                  |       |
| 31367UEY7                 | Unavailable    | 11                | \$1,496,294.33                            | 100%                | 0        | \$0.00   | NA   | 0             | \$0.00                  | N.    |
| Total                     | Onavanault     | 11                | \$1,496,294.33<br>\$1,496,294.33          | 100%                | 0        | i - i  | INA  | 0             | \$0.00                  | 11/   |

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| 31367UHP3              | Unavailable  | 642             | \$66,982,383.59                         | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
|------------------------|--------------|-----------------|---|---------------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| Total                  |              | 642             | \$66,982,383.59                         | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367X4T3              | Unavailable  | 14              | \$1,925,749.40                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 14              | \$1,925,749.40                          | 100%                | 0             | \$0.00                  | 4.14 - | 0        | \$0.00                  |       |
|                        |              |                 |   |                     |               |                         |        |          |                         |       |
| 31367X4V8              | Unavailable  | 35              | \$4,329,690.52                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 35              | \$4,329,690.52                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367X4W6              | Unavailable  | 24              | \$3,146,008.19                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 24              | \$3,146,008.19                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31367X4X4              | Unavailable  | 30              | \$3,969,789.21                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 30              | \$3,969,789.21                          | 100%                | 0             | \$0.00                  | ·      | 0        | \$0.00                  |       |
| 212/77/1/0             | TT '1.11     | 75              | ф7, 022, 260, 20                        | 1000                | 0             | Φ0.00                   | NT A   | 0        | Φ0.00                   | NT    |
| 31367YWG8 Total        | Unavailable  | 75<br><b>75</b> | \$7,932,260.29<br><b>\$7,932,260.29</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                  |              | 13              | \$1,932,200.29                          | 100 %               | U             | φυ.υυ                   |        | <u> </u> | φυ.υυ                   |       |
| 31367YWJ2              | Unavailable  | 21              | \$1,990,513.13                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 21              | \$1,990,513.13                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|                        |              |                 |   |                     |               |                         |        |          |                         |       |
| 31368CBM5              | Unavailable  | 33              | \$3,830,117.98                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 33              | \$3,830,117.98                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31368CVF8              | Unavailable  | 23              | \$1,999,783.69                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 23              | \$1,999,783.69                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31368DD66              | Unavailable  | 45              | \$5,002,268.55                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  | Chavanaore   | 45              | \$5,002,268.55                          | 100%                | 0             | \$0.00                  | 1121   | 0        | \$0.00                  | 1 1/2 |
| 212(0DD00              | TT '111      | 4.5             | ¢4.060.170.00                           | 1000                | 0             | Φ0.00                   | NT A   | 0        | Φ0.00                   | NT    |
| 31368DD90 <b>Total</b> | Unavailable  | 45<br><b>45</b> | \$4,960,179.09<br><b>\$4,960,179.09</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otal                 |              | 45              | \$4,900,179.09                          | 100%                | U             | \$0.00                  |        | U        | \$0.00                  |       |
| 31368DEL2              | Unavailable  | 51              | \$4,908,972.01                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 51              | \$4,908,972.01                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31368DGB2              | Unavailable  | 52              | \$4,918,550.74                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 52              | \$4,918,550.74                          | 100%                | 0             | \$0.00                  | ·      | 0        | \$0.00                  | ·     |
|                        |              |                 |   |                     |               |                         |        |          |                         |       |
| 31368DGE6              | Unavailable  | 45              | \$4,908,898.36                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  |              | 45              | \$4,908,898.36                          | 100%                | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31368DGJ5              | Unavailable  | 55              | \$4,990,253.07                          | 100%                | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                  | Ollavallaule | 55              | \$4,990,253.07<br>\$4,990,253.07        | 100%                | 0             | \$0.00<br>\$0.00        | 11/7   | 0        | \$0.00<br>\$0.00        | 11/4  |

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|-----------|----------------------|-----|---|--------|---|-------------------------|--------|---|--------|------|
| 31368DRE4 | Unavailable          | 27  | \$3,051,782.00                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |                      | 27  | \$3,051,782.00                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31368M4Y5 | Unavailable          | 8   | \$1,004,276.13                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | Onavanaore           | 8   | \$1,004,276.13                          | 100%   | 0 | \$0.00                  | 11/1   | 0 | \$0.00 | 114  |
|           |                      |     | <del>* - , , -</del>                    |        |   | 7 7                     |        | Ì | т *    |      |
| 31368MC42 | Unavailable          | 98  | \$14,700,658.09                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |                      | 98  | \$14,700,658.09                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31368MC59 | Unavailable          | 105 | \$15,297,915.73                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |                      | 105 | \$15,297,915.73                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31368MC75 | Unavailable          | 91  | \$11,124,310.00                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | O Havanasie          | 91  | \$11,124,310.00                         | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00 | 1 (1 |
| 31368MC91 | Unavailable          | 47  | \$4,519,650.00                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | Unavanable           | 47  | \$4,519,650.00<br>\$4,519,650.00        | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00 | 1112 |
| lotai     |                      | 7/  | \$4,519,050.00                          | 100 /6 | U | φυ.υυ                   |        |   | φυ.υυ  |      |
| 31368MCS9 | Unavailable          | 6   | \$533,899.72                            | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |                      | 6   | \$533,899.72                            | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
|           |                      |     |   |        |   |                         |        |   |        |      |
| 31368MCZ3 | Unavailable          | 81  | \$10,198,878.55                         | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |                      | 81  | \$10,198,878.55                         | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31368MD66 | Unavailable          | 10  | \$1,195,850.00                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |                      | 10  | \$1,195,850.00                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31368MDA7 | Unavailable          | 62  | \$7,063,050.00                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |                      | 62  | \$7,063,050.00                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
| 31368MDB5 | Unavailable          | 33  | \$3,917,200.00                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | 0 1.W v 4.11.W 0 1.0 | 33  | \$3,917,200.00                          | 100%   | 0 | \$0.00                  | - 1,12 | 0 | \$0.00 | 1,1  |
| 31368MDC3 | Unavailable          | 81  | \$8,594,579.00                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     | Chavanaoic           | 81  | \$8,594,579.00                          | 100%   | 0 | \$0.00                  | IVA    | 0 | \$0.00 | 11/2 |
| 31368MDD1 | Unavailable          | 84  | \$0.021.214.00                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N    |
| Total     | Unavanable           | 84  | \$9,921,314.00<br><b>\$9,921,314.00</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0 | \$0.00 | N.   |
| Total     |                      | 04  | \$9,921,314.00                          | 100 /0 | U | φυ.υυ                   |        |   | φυ.υυ  |      |
| 31368MDE9 | Unavailable          | 63  | \$7,976,062.00                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |                      | 63  | \$7,976,062.00                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |
|           |                      |     |   |        |   |                         |        |   |        |      |
| 31368MDN9 | Unavailable          | 27  | \$3,189,350.00                          | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00 | N.   |
| Total     |                      | 27  | \$3,189,350.00                          | 100%   | 0 | \$0.00                  |        | 0 | \$0.00 |      |

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|-----------|----------------|-----|-----------------|------|---|--------|--------|---|--------|------|
| 31368MDU3 | Unavailable    | 39  | \$5,095,847.73  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 39  | \$5,095,847.73  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368MDY5 | Unavailable    | 26  | \$3,027,250.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 26  | \$3,027,250.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368MEL2 | Unavailable    | 41  | \$4,902,160.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 41  | \$4,902,160.00  | 100% | 0 | \$0.00 | _ ,,   | 0 | \$0.00 |      |
| 31368MEM0 | Unavailable    | 21  | \$2,441,110.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 21  | \$2,441,110.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368MTJ1 | Unavailable    | 13  | \$1,529,736.55  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 13  | \$1,529,736.55  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368MXG2 | Unavailable    | 14  | \$1,003,058.77  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 14  | \$1,003,058.77  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368PDK8 | Unavailable    | 21  | \$1,964,688.77  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 21  | \$1,964,688.77  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368QNK5 | Unavailable    | 18  | \$1,606,787.79  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 18  | \$1,606,787.79  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368QNM1 | Unavailable    | 15  | \$1,279,985.86  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 15  | \$1,279,985.86  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368R4W8 | Unavailable    | 9   | \$1,012,600.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 9   | \$1,012,600.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368R4Y4 | Unavailable    | 10  | \$1,000,926.44  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 10  | \$1,000,926.44  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368R4Z1 | Unavailable    | 17  | \$2,028,950.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 17  | \$2,028,950.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368R5E7 | Unavailable    | 22  | \$3,047,800.00  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 22  | \$3,047,800.00  | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368RQ20 | Unavailable    | 136 | \$13,575,403.69 | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     |                | 136 | \$13,575,403.69 | 100% | 0 | \$0.00 |        | 0 | \$0.00 |      |
| 31368RQ38 | Unavailable    | 93  | \$7,730,723.76  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00 | N.   |
| Total     | 3114 : 4114610 | 93  | \$7,730,723.76  | 100% | 0 | \$0.00 | 2 11 1 | 0 | \$0.00 | 1 12 |

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| 31368RQ46                 | Unavailable   | 38  | \$3,048,663.47                          | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
|---------------------------|---------------|-----|---|-------|---|-------------------------|-------|---|-------------------------|-------|
| Total                     |               | 38  | \$3,048,663.47                          | 100%  | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31368RQ87                 | Unavailable   | 149 | \$14,660,359.46                         | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     | o na vanasie  | 149 | \$14,660,359.46                         | 100%  | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | 1 1/2 |
|                           |               |     |   |       |   |                         |       |   |                         |       |
| 31368RQ95                 | Unavailable   | 177 | \$15,481,415.51                         | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |               | 177 | \$15,481,415.51                         | 100%  | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31368SJ67                 | Unavailable   | 9   | \$1,000,209.74                          | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |               | 9   | \$1,000,209.74                          | 100%  | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31368SJ75                 | Unavailable   | 19  | \$1,480,734.26                          | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     | Chavanaore    | 19  | \$1,480,734.26                          | 100%  | 0 | \$0.00                  | 11/1  | 0 | \$0.00                  | 1 12  |
|                           |               |     |   |       |   |                         |       |   |                         |       |
| 31368SWF2                 | Unavailable   | 23  | \$1,962,993.74                          | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |               | 23  | \$1,962,993.74                          | 100%  | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31368TBT3                 | Unavailable   | 9   | \$1,002,722.29                          | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |               | 9   | \$1,002,722.29                          | 100%  | 0 | \$0.00                  | ·     | 0 | \$0.00                  | ·     |
|                           |               |     |   |       |   |                         |       |   |                         |       |
| 31368TBU0                 | Unavailable   | 8   | \$1,008,761.74                          | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |               | 8   | \$1,008,761.74                          | 100%  | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31368TT80                 | Unavailable   | 137 | \$14,704,438.53                         | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |               | 137 | \$14,704,438.53                         | 100%  | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31368TT98                 | Unavailable   | 51  | \$5,009,035.14                          | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     | Onavanable    | 51  | \$5,009,035.14<br>\$5,009,035.14        | 100%  | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0 | \$0.00                  | 1112  |
| 10001                     |               |     | φο,σσο,σσο.                             | 10070 | Ů | φο <b>ι</b> σο          |       |   | ΨΟΙΟΟ                   |       |
| 31368TTF4                 | Unavailable   | 16  | \$2,027,142.72                          | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |               | 16  | \$2,027,142.72                          | 100%  | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31368TTK3                 | Unavailable   | 8   | \$1,008,185.82                          | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |               | 8   | \$1,008,185.82                          | 100%  | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31368TUA3                 | Unavailable   | 43  | \$4,696,224.10                          | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     | Chavanaoic    | 43  | \$4,696,224.10                          | 100%  | 0 | \$0.00                  | 1 1/1 | 0 | <b>\$0.00</b>           | 1 11  |
|                           |               |     | , ,                                     |       |   |                         |       |   |                         |       |
| 31368TV38                 | Unavailable   | 40  | \$3,023,905.60                          | 100%  | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total                     |               | 40  | \$3,023,905.60                          | 100%  | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 212691755                 | I Inoveilable | 11  | \$1,014,021,05                          | 100%  | 0 | \$0.00                  | NT A  | 0 | \$0.00                  | NT    |
| 31368U7F5<br><b>Total</b> | Unavailable   | 11  | \$1,014,031.85<br><b>\$1,014,031.85</b> | 100%  | 0 | · ·                     | NA    | 0 | \$0.00<br><b>\$0.00</b> | N.    |

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|-----------|---------------|-----|-----------------|------|---|--------|------|---|--------|----|
| 31368UMJ0 | Unavailable   | 11  | \$1,251,735.07  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 11  | \$1,251,735.07  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368UMK7 | Unavailable   | 9   | \$1,007,827.76  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 9   | \$1,007,827.76  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368UNV2 | Unavailable   | 27  | \$1,012,068.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     | O Mar and o o | 27  | \$1,012,068.00  | 100% | 0 | \$0.00 | 1,1= | 0 | \$0.00 |    |
| 31368UUM4 | Unavailable   | 17  | \$2,003,999.21  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 17  | \$2,003,999.21  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368V4Q2 | Unavailable   | 24  | \$1,969,455.44  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 24  | \$1,969,455.44  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368VBA9 | Unavailable   | 26  | \$1,317,515.90  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 26  | \$1,317,515.90  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368VBC5 | Unavailable   | 47  | \$3,078,805.15  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 47  | \$3,078,805.15  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368VBD3 | Unavailable   | 45  | \$2,952,484.05  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 45  | \$2,952,484.05  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368VJ37 | Unavailable   | 68  | \$6,030,123.95  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 68  | \$6,030,123.95  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368VJ52 | Unavailable   | 12  | \$1,470,958.41  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 12  | \$1,470,958.41  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368VJV5 | Unavailable   | 33  | \$2,519,555.65  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 33  | \$2,519,555.65  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368VPA4 | Unavailable   | 79  | \$7,992,679.35  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 79  | \$7,992,679.35  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368VPB2 | Unavailable   | 283 | \$30,987,857.28 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 283 | \$30,987,857.28 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368WHU7 | Unavailable   | 26  | \$2,496,727.46  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 26  | \$2,496,727.46  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |    |
| 31368WL32 | Unavailable   | 55  | \$1,703,177.94  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N. |
| Total     |               | 55  | \$1,703,177.94  | 100% | 0 |        |      | 0 | \$0.00 |    |

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| 31368WSH4 | Unavailable | 37  | \$3,663,885.00  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
|-----------|-------------|-----|-----------------|------|---|--------|------|---|--------|------|
| Total     |             | 37  | \$3,663,885.00  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368WVH0 | Unavailable | 18  | \$2,012,140.41  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 18  | \$2,012,140.41  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368WVJ6 | Unavailable | 10  | \$1,018,408.03  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaore  | 10  | \$1,018,408.03  | 100% | 0 | \$0.00 | 1111 | 0 | \$0.00 | 1 (1 |
| 31368WVY3 | Unavailable | 18  | \$2,035,593.19  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 18  | \$2,035,593.19  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368XCA4 | Unavailable | 115 | \$10,081,764.04 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 115 | \$10,081,764.04 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368XDD7 | Unavailable | 19  | \$1,508,678.52  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 19  | \$1,508,678.52  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368XG28 | Unavailable | 40  | \$3,018,669.40  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 40  | \$3,018,669.40  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368XG44 | Unavailable | 23  | \$2,007,775.42  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 23  | \$2,007,775.42  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368XG85 | Unavailable | 24  | \$2,005,724.54  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 24  | \$2,005,724.54  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368XGZ5 | Unavailable | 40  | \$3,540,217.02  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 40  | \$3,540,217.02  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368XR42 | Unavailable | 23  | \$3,019,581.97  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 23  | \$3,019,581.97  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368XSZ2 | Unavailable | 31  | \$4,068,904.61  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 31  | \$4,068,904.61  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368XTU2 | Unavailable | 51  | \$4,973,299.40  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 51  | \$4,973,299.40  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368XTW8 | Unavailable | 79  | \$8,917,858.99  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 79  | \$8,917,858.99  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368XTX6 | Unavailable | 67  | \$6,789,236.30  | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 67  | \$6,789,236.30  | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |

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|                    |             |                 | 1                        |              |   |                         |        |        |                         |       |
|--------------------|-------------|-----------------|--------------------------|--------------|---|-------------------------|--------|--------|-------------------------|-------|
| 31368XTY4          | Unavailable | 14              | \$1,957,389.44           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total              |             | 14              | \$1,957,389.44           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31368Y5G7          | Unavailable | 28              | \$2,500,098.03           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total              | Chavanasie  | 28              | \$2,500,098.03           | 100%         | 0 | \$0.00                  | 1111   | 0      | \$0.00                  | 1 12  |
|                    |             |                 |                          |              |   |                         |        |        |                         |       |
| 31368Y5W2          | Unavailable | 23              | \$2,021,198.74           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total              |             | 23              | \$2,021,198.74           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31368Y7D2          | Unavailable | 67              | \$4,956,187.40           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total              |             | 67              | \$4,956,187.40           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31368YCQ7          | Unavailable | 46              | \$5,074,457.98           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total              |             | 46              | \$5,074,457.98           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  | _ `   |
| 212608/1/10        | TT '1 1 1   | 22              | Φ4.051.244.04            | 1000         | 0 | Φ0.00                   | D.T.A. | 0      | Φ0.00                   | NT    |
| 31368YKH8<br>Total | Unavailable | 33<br><b>33</b> | \$4,051,244.04           | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0 | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otai             |             | 33              | \$4,051,244.04           | 100%         | U | \$0.00                  |        | U      | \$0.00                  |       |
| 31368YKL9          | Unavailable | 24              | \$3,017,850.00           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total              |             | 24              | \$3,017,850.00           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
|                    |             |                 |                          |              |   |                         |        |        |                         |       |
| 31368YV29          | Unavailable | 19              | \$1,987,753.85           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total              | +           | 19              | \$1,987,753.85           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31368YV37          | Unavailable | 19              | \$1,978,064.26           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total              |             | 19              | \$1,978,064.26           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31368YV45          | Unavailable | 26              | \$2,962,482.55           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total              | Chavanaore  | 26              | \$2,962,482.55           | 100%         | 0 | \$0.00                  | 1111   | 0      | \$0.00                  | 1 1/2 |
| 2126077752         | ** '        | 2.1             | Φ1 0 6 <b>7 22 4 5 7</b> | 1000         | 0 | φο οο                   | 27.4   | 0      | ф0.00                   |       |
| 31368YV52          | Unavailable | 21              | \$1,965,224.55           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total              |             | 21              | \$1,965,224.55           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31368YV94          | Unavailable | 49              | \$4,929,798.53           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N     |
| Total              |             | 49              | \$4,929,798.53           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31368YVV5          | Unavailable | 98              | \$9,848,870.59           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total              |             | 98              | \$9,848,870.59           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
|                    |             |                 |                          |              |   |                         |        |        |                         |       |
| 31368YVW3          | Unavailable | 39              | \$2,979,501.66           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total              |             | 39              | \$2,979,501.66           | 100%         | 0 | \$0.00                  |        | 0      | \$0.00                  |       |
| 31368YVX1          | Unavailable | 96              | \$9,866,396.92           | 100%         | 0 | \$0.00                  | NA     | 0      | \$0.00                  | N.    |
| Total              | Onavanauic  | 96              | \$9,866,396.92           | 100%         | 0 |                         | 11/1   | 0      | \$0.00<br><b>\$0.00</b> | 11/4  |

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| 31368YWH5          | Unavailable | 50       | \$5,064,139.17                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
|--------------------|-------------|----------|----------------------------------|------|---|-------------------------|------|---|-------------------------|------|
| Total              |             | 50       | \$5,064,139.17                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368YWL6          | Unavailable | 20       | \$1,966,450.00                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 20       | \$1,966,450.00                   | 100% | 0 | \$0.00                  | ·    | 0 | \$0.00                  |      |
| 31368YWM4          | Unavailable | 29       | \$3,057,000.00                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              | Chavanaoic  | 29       | \$3,057,000.00                   | 100% | 0 | \$0.00                  | 1471 | 0 | \$0.00                  | 111  |
| 31368YWQ5          | Unavailable | 20       | \$2,031,359.94                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 20       | \$2,031,359.94                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368YWS1          | Unavailable | 33       | \$3,033,879.22                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 33       | \$3,033,879.22                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368YWU6          | Unavailable | 24       | \$2,033,650.00                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 24       | \$2,033,650.00                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368YWV4          | Unavailable | 22       | \$1,523,450.80                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 22       | \$1,523,450.80                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31368YZW9          | Unavailable | 24       | \$3,234,814.39                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              | Chavanaoic  | 24       | \$3,234,814.39                   | 100% | 0 | \$0.00                  | 1171 | 0 | \$0.00                  | 111  |
| 31369A2J5          | Unavailable | 20       | \$1,970,090.40                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              | Chavanaoic  | 20       | \$1,970,090.40                   | 100% | 0 | \$0.00                  | 1171 | 0 | \$0.00                  | 111  |
| 31369A2L0          | Unavailable | 21       | \$1,971,810.14                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 21       | \$1,971,810.14                   | 100% | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 1 11 |
| 31369A4K0          | Unavailable | 9        | \$1,015,517.03                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 9        | \$1,015,517.03                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369ABU0          | Unavailable | 19       | \$2,007,235.52                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 19       | \$2,007,235.52                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369ABV8          | Unavailable | 27       | \$2,997,518.20                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 27       | \$2,997,518.20                   | 100% | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369ABY2          | Unavailable | 20       | \$2,003,176.88                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total              |             | 20       | \$2,003,176.88                   | 100% | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 1 11 |
| 31360 A DV7        | Unavailable | 17       | \$2,026,700,00                   | 100% | 0 | \$0.00                  | NA   | 0 | \$0.00                  | NT   |
| 31369APY7<br>Total | Unavailable | 17<br>17 | \$2,026,700.00<br>\$2,026,700.00 | 100% | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | N.   |

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| 31369AQN0          | Unavailable | 14              | \$1,317,859.79                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|--------------------|-------------|-----------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| Total              |             | 14              | \$1,317,859.79                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369AQP5          | Unavailable | 13              | \$1,603,429.51                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | C           | 13              | \$1,603,429.51                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21260 4 ОТ7        | Travailable | 12              | ¢1 226 020 20                           | 1000                | 0             | ¢0.00                   | NI A | 0             | ΦΩ ΩΩ                   | N    |
| 31369AQT7<br>Total | Unavailable | 12<br>12        | \$1,336,020.30<br><b>\$1,336,020.30</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |             |                 | <del> </del>                            |                     |               |                         |      |               |                         |      |
| 31369AQZ3          | Unavailable | 8               | \$1,041,870.37                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 8               | \$1,041,870.37                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369ASJ7          | Unavailable | 17              | \$1,919,820.67                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 17              | \$1,919,820.67                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369ASL2          | Unavailable | 18              | \$1,974,365.45                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanable  | 18              | \$1,974,365.45                          | 100%                | 0             | \$0.00                  | IVA  | 0             | \$0.00                  | 11/2 |
|                    |             |                 | 4 - 92 1 194 1 1 1 1                    |                     |               | 7 3 3 3                 |      |               | 7                       |      |
| 31369ASQ1          | Unavailable | 13              | \$1,204,591.32                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 13              | \$1,204,591.32                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21260 A SDO        | T.T.,       | 10              | ¢1 120 (2( (0                           | 1000                | 0             | ¢0.00                   | NT A | 0             | ¢0.00                   | N.T. |
| 31369ASR9<br>Total | Unavailable | 10<br><b>10</b> | \$1,120,626.60<br><b>\$1,120,626.60</b> | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |             | 10              | \$1,120,020.00                          | 100 /6              | U             | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31369AYB7          | Unavailable | 112             | \$9,824,379.84                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 112             | \$9,824,379.84                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369AYD3          | Unavailable | 34              | \$2,940,950.00                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 34              | \$2,940,950.00                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369B6Q3          | Unavailable | 15              | \$1,015,126.24                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 15              | \$1,015,126.24                          | 100%                | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 12 |
|                    |             |                 |   |                     |               |                         |      |               |                         |      |
| 31369B6V2          | Unavailable | 98              | \$9,158,223.33                          | 100%                | 0             | ·                       | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 98              | \$9,158,223.33                          | 100%                | U             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369B6W0          | Unavailable | 98              | \$8,917,044.00                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| Total              |             | 98              | \$8,917,044.00                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369B7B5          | Unavailable | 53              | \$4,934,194.47                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 53              | \$4,934,194.47                          | 100%                | 0             | \$0.00                  | 1171 | 0             | \$0.00                  | 112  |
|                    |             |                 | . , ,                                   |                     |               |                         |      |               |                         |      |
| 31369BDP7          | Unavailable | 23              | \$1,996,130.25                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |             | 23              | \$1,996,130.25                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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| 31369BDQ5 | Unavailable  | 52              | \$5,007,450.05                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N.       |
|-----------|--------------|-----------------|----------------------------------|-------|---------------|--------|------|---------------|------------------|----------|
| Total     |              | 52              | \$5,007,450.05                   | 100%  | 0             | \$0.00 |      | 0             | \$0.00           |          |
| 212(00001 | 77 '1 1 1    | 26              | Ф4 002 120 00                    | 1000  | 0             | Φ0.00  | NT A | 0             | Φ0.00            | <b>.</b> |
| 31369BDS1 | Unavailable  | 36<br><b>36</b> | \$4,003,130.89                   | 100%  | 0<br><b>0</b> | \$0.00 | NA   | 0<br><b>0</b> | \$0.00           | N.       |
| Total     | +            | 36              | \$4,003,130.89                   | 100%  | U             | \$0.00 |      | U             | \$0.00           |          |
| 31369BDV4 | Unavailable  | 22              | \$1,980,162.43                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N.       |
| Total     |              | 22              | \$1,980,162.43                   | 100%  | 0             | \$0.00 |      | 0             | \$0.00           |          |
| 31369BE92 | Unavailable  | 23              | \$2,120,270.00                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N.       |
| Total     | Onavanaoic   | 23              | \$2,120,270.00                   | 100%  | 0             | \$0.00 | 11/1 | 0             | \$0.00           | 11/2     |
|           |              |                 |                                  |       |               |        |      |               |                  |          |
| 31369BEB7 | Unavailable  | 10              | \$1,012,200.00                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N.       |
| Total     |              | 10              | \$1,012,200.00                   | 100%  | 0             | \$0.00 |      | 0             | \$0.00           |          |
| 31369BEQ4 | Unavailable  | 8               | \$1,002,900.00                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N.       |
| Total     | Ullavallable | 8               | \$1,002,900.00<br>\$1,002,900.00 | 100%  | 0             | \$0.00 | INA  | 0             | \$0.00           | 11/2     |
| lotai     |              | 0               | \$1,002,900.00                   | 100 % | 0             | φυ.υυ  |      | 7             | φυ.υυ            |          |
| 31369BFQ3 | Unavailable  | 11              | \$1,106,050.00                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N.       |
| Total     |              | 11              | \$1,106,050.00                   | 100%  | 0             | \$0.00 |      | 0             | \$0.00           |          |
|           |              |                 |                                  |       |               |        |      |               |                  |          |
| 31369BM28 | Unavailable  | 33              | \$3,752,691.43                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N.       |
| Total     |              | 33              | \$3,752,691.43                   | 100%  | 0             | \$0.00 |      | 0             | \$0.00           |          |
| 31369BM36 | Unavailable  | 41              | \$4,205,409.15                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N.       |
| Total     |              | 41              | \$4,205,409.15                   | 100%  | 0             | \$0.00 |      | 0             | \$0.00           |          |
|           |              |                 |                                  |       |               |        |      |               |                  |          |
| 31369BM69 | Unavailable  | 43              | \$4,767,392.78                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N.       |
| Total     |              | 43              | \$4,767,392.78                   | 100%  | 0             | \$0.00 |      | 0             | \$0.00           |          |
| 31369BM77 | Unavailable  | 42              | \$5,008,531.26                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N.       |
| Total     |              | 42              | \$5,008,531.26                   | 100%  | 0             | \$0.00 |      | 0             | \$0.00           |          |
| 31369BM85 | Unavailable  | 44              | \$4,147,715.29                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N.       |
| Total     | Ollavaliable | 44              | \$4,147,715.29<br>\$4,147,715.29 | 100%  | 0             | \$0.00 | IVA  | 0             | \$0.00           | 11/      |
|           |              |                 |                                  |       |               |        |      |               |                  |          |
| 31369BMQ5 | Unavailable  | 21              | \$1,880,318.98                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N.       |
| Total     |              | 21              | \$1,880,318.98                   | 100%  | 0             | \$0.00 |      | 0             | \$0.00           |          |
| 31369BNA9 | Unavailable  | 30              | \$2,621,347.43                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N.       |
| Total     | Chavanaoic   | 30              | \$2,621,347.43                   | 100%  | 0             | \$0.00 | 1171 | 0             | \$0.00<br>\$0.00 | 11/      |
| - 3       | 1            |                 | ¥=,V=1,U 1711U                   | 20070 |               | Ψ 0.00 |      | 7             | Ψ0.00            |          |
| 31369BNB7 | Unavailable  | 34              | \$3,544,645.32                   | 100%  | 0             | \$0.00 | NA   | 0             | \$0.00           | N        |
| Total     |              | 34              | \$3,544,645.32                   | 100%  | 0             | \$0.00 |      | 0             | \$0.00           |          |

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|           |                    |                 |   |       | T |                  |       | Т             |                         |      |
|-----------|--------------------|-----------------|---|-------|---|------------------|-------|---------------|-------------------------|------|
| 31369BNC5 | Unavailable        | 37              | \$3,582,821.99  | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     |                    | 37              | \$3,582,821.99  | 100%  | 0 | \$0.00           |       | 0             | \$0.00                  |      |
| 31369BNE1 | Unavailable        | 35              | \$4,026,705.60  | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     | Unavanaoie         | 35              | \$4,026,705.60  | 100%  | 0 | \$0.00<br>\$0.00 | 11/1  | 0             | \$0.00<br>\$0.00        | 1 14 |
|           |                    |                 | . ,   |       |   |                  |       |               |                         |      |
| 31369BNH4 | Unavailable        | 28              | \$3,092,843.97  | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     |                    | 28              | \$3,092,843.97  | 100%  | 0 | \$0.00           |       | 0             | \$0.00                  |      |
| 31369BNJ0 | Unavailable        | 46              | \$4,669,884.90  | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     |                    | 46              | \$4,669,884.90  | 100%  | 0 | \$0.00           |       | 0             | \$0.00                  |      |
| 31369BNN1 | Unavailable        | 28              | \$3,108,667.08  | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     |                    | 28              | \$3,108,667.08  | 100%  | 0 | \$0.00           |       | 0             | \$0.00                  |      |
| 31369BNP6 | Unavailable        | 28              | \$3,309,771.64  | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     | Chavanaore         | 28              | \$3,309,771.64  | 100%  | 0 | \$0.00           | 11/1  | 0             | \$0.00                  | 1 12 |
|           |                    |                 | . ,   |       |   | ·                |       |               | ·                       |      |
| 31369BNQ4 | Unavailable        | 31              | \$3,505,315.24  | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     |                    | 31              | \$3,505,315.24  | 100%  | 0 | \$0.00           |       | 0             | \$0.00                  |      |
| 31369BNT8 | Unavailable        | 57              | \$5,978,668.82  | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     | Onavanabic         | 57              | \$5,978,668.82  | 100%  | 0 | \$0.00           | IVA   | 0             | \$0.00                  | 11/2 |
| 2 0 0 0 0 |                    |                 | \$ <b>3</b> 5 7 <b>3</b> 5 <b>3</b> 5 <b>3</b> 5 <b>3</b> 5 <b>3</b> 5 <b>3</b> 5 <b>3</b> 5 <b>3</b> 5 | 10070 |   | φ σ σ σ σ        |       |               | Ψ 0,00                  |      |
| 31369BNW1 | Unavailable        | 47              | \$4,816,241.68  | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     |                    | 47              | \$4,816,241.68  | 100%  | 0 | \$0.00           |       | 0             | \$0.00                  |      |
| 31369BPA7 | Unavailable        | 49              | \$6,294,198.07  | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     |                    | 49              | \$6,294,198.07  | 100%  | 0 | \$0.00           |       | 0             | \$0.00                  |      |
| 31369BRJ6 | Unavailable        | 5               | \$545,131.90  | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     | S TAW Y MITTURE TO | 5               | \$545,131.90  | 100%  | 0 | \$0.00           | 1,112 | 0             | \$0.00                  | 1,1  |
| 31369BTB1 | Unavailable        | 42              | \$4,969,325.41  | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     | Chavanaoic         | 42              | \$4,969,325.41  | 100%  | 0 | \$0.00<br>\$0.00 | IVA   | 0             | \$0.00<br>\$0.00        | 11/2 |
| 21260PED7 | ** 111             | 12              | Ф2 017 474 0 <i>C</i>   | 1000  | 0 | Φ0.00            | N/A   | 0             | Φ0.00                   | NT   |
| 31369BTD7 | Unavailable        | 42<br><b>42</b> | \$3,917,474.86  | 100%  | 0 | \$0.00           | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total     |                    | 42              | \$3,917,474.86  | 100%  | 0 | \$0.00           |       | U             | \$0.00                  |      |
| 31369BTE5 | Unavailable        | 62              | \$5,439,481.28  | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     |                    | 62              | \$5,439,481.28  | 100%  | 0 | \$0.00           |       | 0             | \$0.00                  |      |
|           |                    |                 |   |       |   |                  |       |               |                         |      |
| 31369BUE3 | Unavailable        | 155             | \$12,750,535.19   | 100%  | 0 | \$0.00           | NA    | 0             | \$0.00                  | N.   |
| Total     |                    | 155             | \$12,750,535.19   | 100%  | 0 | \$0.00           |       | 0             | \$0.00                  |      |

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|                           |                 | I               |   |              | 1 |                         |        |          |                         |       |
|---------------------------|-----------------|-----------------|---|--------------|---|-------------------------|--------|----------|-------------------------|-------|
| 31369BVX0                 | Unavailable     | 29              | \$3,992,313.50                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 29              | \$3,992,313.50                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BWH4                 | Unavailable     | 14              | \$1,001,049.52                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Onuvanaore      | 14              | \$1,001,049.52                          | 100%         | 0 | \$0.00                  | 1 11 2 | 0        | \$0.00<br>\$0.00        | ± 1.  |
|                           |                 |                 |   |              |   |                         |        |          |                         |       |
| 31369BWJ0                 | Unavailable     | 39              | \$2,981,275.84                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 39              | \$2,981,275.84                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BWK7                 | Unavailable     | 42              | \$2,958,137.62                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 42              | \$2,958,137.62                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BWR2                 | Unavailable     | 35              | \$2,011,422.90                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic      | 35              | \$2,011,422.90                          | 100%         | 0 | \$0.00                  | 11/1   | 0        | \$0.00                  | 1 (1  |
| 212600205                 | Thought         | 27              | ¢2 210 500 00                           | 1000/        | 0 | \$0.00                  | NT A   | 0        | \$0.00                  | N     |
| 31369C3C5<br><b>Total</b> | Unavailable     | 27<br><b>27</b> | \$3,319,500.00<br>\$3,319,500.00        | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 21              | ψ3,317,300.00                           | 100 /6       | U | φυ.υυ                   |        | U        | φ <b>υ.υυ</b>           |       |
| 31369CCA9                 | Unavailable     | 12              | \$1,014,043.22                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 12              | \$1,014,043.22                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                 |                 |   |              |   |                         |        |          |                         |       |
| 31369CGJ6                 | Unavailable     | 56              | \$5,419,931.63                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 56              | \$5,419,931.63                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369CGM9                 | Unavailable     | 291             | \$31,481,199.20                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 291             | \$31,481,199.20                         | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369CGP2                 | Unavailable     | 34              | \$3,464,220.30                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | 0 11W + W11W010 | 34              | \$3,464,220.30                          | 100%         | 0 | \$0.00                  | 1 (1 1 | 0        | \$0.00                  | 1 (1  |
| 21260CMD2                 | Unavailabla     | 21              | ¢1 004 226 97                           | 100%         | 0 | 00.02                   | NA     | 0        | \$0.00                  | N     |
| 31369CMD2<br>Total        | Unavailable     | 21<br>21        | \$1,994,326.87<br><b>\$1,994,326.87</b> | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 21              | φ1,224,320.67                           | 100 /6       | U | φυ.υυ                   |        | U        | φυ.υυ                   |       |
| 31369CMX8                 | Unavailable     | 16              | \$1,627,353.03                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 16              | \$1,627,353.03                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369CS53                 | Unavailable     | 16              | \$2,409,469.32                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 16              | \$2,409,469.32                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                 |                 |   |              |   |                         |        |          |                         |       |
| 31369CS61                 | Unavailable     | 21              | \$2,827,635.51                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 21              | \$2,827,635.51                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369CS79                 | Unavailable     | 21              | \$2,794,614.20                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Shavanaoic      | 21              | \$2,794,614.20                          | 100%         | 0 |                         | INA    | 0        | \$0.00                  | 1 1/4 |

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|           |             |                 |   |              |               |                         |       | I             |                         |       |
|-----------|-------------|-----------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|-------|
| 31369CTB9 | Unavailable | 27              | \$2,180,020.13                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     |             | 27              | \$2,180,020.13                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369CTC7 | Unavailable | 23              | \$1,894,065.07                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     | Onavanaoic  | 23              | \$1,894,065.07                          | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 / 4 |
|           |             |                 |   |              |               |                         |       |               |                         |       |
| 31369CTE3 | Unavailable | 17              | \$1,233,759.99                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     |             | 17              | \$1,233,759.99                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369CTG8 | Unavailable | 12              | \$1,521,222.52                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     |             | 12              | \$1,521,222.52                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369CVQ3 | Unavailable | 8               | \$1,019,300.00                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     | Chavanaoic  | 8               | \$1,019,300.00                          | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 11/2  |
|           |             |                 |   |              |               |                         |       |               |                         |       |
| 31369CVU4 | Unavailable | 8               | \$1,017,350.00                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     |             | 8               | \$1,017,350.00                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369DCV1 | Unavailable | 37              | \$2,805,941.77                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     | Chavanasie  | 37              | \$2,805,941.77                          | 100%         | 0             | \$0.00                  | 1171  | 0             | \$0.00                  | 111   |
|           |             |                 | ,                                       |              |               |                         |       |               |                         |       |
| 31369DE98 | Unavailable | 23              | \$2,481,809.10                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     |             | 23              | \$2,481,809.10                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369DFC0 | Unavailable | 35              | \$3,673,958.09                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     |             | 35              | \$3,673,958.09                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369DGJ4 | Unavailable | 23              | \$2,674,538.04                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     | Chavanaoic  | 23              | \$2,674,538.04                          | 100%         | 0             | \$0.00<br>\$0.00        | IVA   | 0             | \$0.00                  | 11/2  |
|           |             |                 | . , ,                                   |              |               | ·                       |       |               | ·                       |       |
| 31369DJ44 | Unavailable | 10              | \$1,169,995.83                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     |             | 10              | \$1,169,995.83                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369DJL6 | Unavailable | 29              | \$2,937,603.13                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     |             | 29              | \$2,937,603.13                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369DKB6 | Unavailable | 76              | \$8,564,286.89                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     |             | 76              | \$8,564,286.89                          | 100%         | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 11  |
|           |             |                 | ,                                       |              |               |                         |       |               |                         |       |
| 31369DKD2 | Unavailable | 39              | \$3,900,453.75                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total     |             | 39              | \$3,900,453.75                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |       |
| 21260DVE7 | TT'1 11     | (0              | ¢6.056.700.04                           | 1000         | 0             | ¢0.00                   | B.T.A |               | φο οο                   | ). T  |
| 31369DKF7 | Unavailable | 68<br><b>68</b> | \$6,956,728.84<br><b>\$6,956,728.84</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total     |             | บอ              | φυ,23υ,140.04                           | 100%         | U             | φυ.υυ                   |       | U             | φυ.υυ                   |       |

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| 31369DKH3          | Unavailable  | 79              | \$9,326,918.65                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
|--------------------|--|-----------------|---|--------------|---------------|-------------------------|---------|----------|-------------------------|-------|
| Total              |  | 79              | \$9,326,918.65                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31369DKL4          | Unavailable  | 42              | \$4,248,001.26                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |  | 42              | \$4,248,001.26                          | 100%         | 0             | \$0.00                  | - 1.4 - | 0        | \$0.00                  |       |
|                    |  |                 |   |              |               |                         |         |          |                         |       |
| 31369DLU3          | Unavailable  | 8               | \$1,000,070.00                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |  | 8               | \$1,000,070.00                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31369DNU1          | Unavailable  | 23              | \$2,004,713.65                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |  | 23              | \$2,004,713.65                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31369DPP0          | Unavailable  | 29              | \$2,946,234.00                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | S Have to the state of the stat | 29              | \$2,946,234.00                          | 100%         | 0             | \$0.00                  | 1,12    | 0        | \$0.00                  | 1,1   |
| 212(0DOV2          | T  | (0              | ¢ć 497 422 00                           | 1000/        | 0             | ¢0.00                   | NT A    | 0        | ¢0.00                   | N     |
| 31369DQX2<br>Total | Unavailable  | 68<br><b>68</b> | \$6,487,433.90<br><b>\$6,487,433.90</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |  | 00              | φυ,το / ,τ. 33. 70                      | 100 /6       | U             | φυ.υυ                   |         | U        | φυ.υυ                   |       |
| 31369DTJ0          | Unavailable  | 36              | \$4,920,849.57                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |  | 36              | \$4,920,849.57                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
|                    |  |                 |   |              |               |                         |         |          |                         |       |
| 31369DTK7          | Unavailable  | 36              | \$4,921,637.56                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |  | 36              | \$4,921,637.56                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31369DTL5          | Unavailable  | 66              | \$9,819,921.18                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |  | 66              | \$9,819,921.18                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31369DUB5          | Unavailable  | 15              | \$2,013,266.61                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |  | 15              | \$2,013,266.61                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31369DUD1          | Unavailable  | 25              | \$2,999,069.46                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic   | 25              | \$2,999,069.46                          | 100%         | 0             | \$0.00                  | IVA     | 0        | \$0.00                  | 1 1/2 |
|                    |  |                 | . ,                                     |              |               | ·                       |         |          |                         |       |
| 31369DUE9          | Unavailable  | 32              | \$2,998,636.92                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |  | 32              | \$2,998,636.92                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 31369DWE7          | Unavailable  | 20              | \$2,013,400.00                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |  | 20              | \$2,013,400.00                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |
| 212(0)             | 77 111   | 10              | ¢1 001 004 67                           | 100%         | 0             | Φ0.00                   | 27.4    | 0        | 40.00                   |       |
| 31369DXG1          | Unavailable  | 12<br>12        | \$1,001,994.67                          | 100%         | 0<br><b>0</b> | \$0.00                  | NA      | <b>0</b> | \$0.00                  | N.    |
| Total              | +  | 12              | \$1,001,994.67                          | 100%         | U             | \$0.00                  |         | <u> </u> | \$0.00                  |       |
| 31369DXS5          | Unavailable  | 76              | \$8,347,465.85                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.    |
| Total              |  | 76              | \$8,347,465.85                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |       |

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|                           | $\overline{}$ |                 |   |                      |   |                         |        |          |                         |       |
|---------------------------|---------------|-----------------|---|----------------------|---|-------------------------|--------|----------|-------------------------|-------|
| 31369DXT3                 | Unavailable   | 83              | \$8,607,106.24                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 83              | \$8,607,106.24                          | 100%                 | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369DXV8                 | Unavailable   | 17              | \$1,386,073.78                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Onavanaore    | 17              | \$1,386,073.78                          | 100%                 | 0 | \$0.00<br>\$0.00        | 1112   | 0        | \$0.00                  | ± 1.2 |
|                           |               |                 |   |                      |   |                         |        |          |                         |       |
| 31369DXW6                 | Unavailable   | 49              | \$4,287,190.52                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 49              | \$4,287,190.52                          | 100%                 | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369DYJ4                 | Unavailable   | 82              | \$9,650,859.18                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 82              | \$9,650,859.18                          | 100%                 | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369DYS4                 | Unavailable   | 47              | \$4,591,352.75                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic    | 47              | \$4,591,352.75                          | 100%                 | 0 | \$0.00                  | 11/1   | 0        | \$0.00                  | 111   |
| 21260521/4                | TT '1 11      | 20              | #2 020 020 CZ                           | 1000                 | 0 | ФО ОО                   | D.T.A. | 0        | Φ0.00                   | N     |
| 31369E2K4<br><b>Total</b> | Unavailable   | 32<br><b>32</b> | \$2,930,020.67<br><b>\$2,930,020.67</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |               | 32              | \$2,930,020.07                          | 100 %                | U | φυ.υυ                   |        | <u> </u> | φυ.υυ                   |       |
| 31369E2M0                 | Unavailable   | 22              | \$1,978,392.48                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 22              | \$1,978,392.48                          | 100%                 | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |               |                 |   |                      |   |                         |        |          |                         |       |
| 31369E2N8                 | Unavailable   | 22              | \$1,958,877.40                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 22              | \$1,958,877.40                          | 100%                 | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369E2P3                 | Unavailable   | 20              | \$1,983,360.92                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | $\overline{}$ | 20              | \$1,983,360.92                          | 100%                 | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369E2U2                 | Unavailable   | 20              | \$1,952,505.98                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 20              | \$1,952,505.98                          | 100%                 | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369E2X6                 | Unavailable   | 32              | \$2,938,906.50                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Ullavaliauic  | 32              | \$2,938,906.50                          | 100%                 | 0 | \$0.00                  | 11/7   | 0        | \$0.00<br><b>\$0.00</b> | 1 1/4 |
| 1 Otal                    |               | 32              | Ψ2,730,700.30                           | 100 /6               | J | ψυ•υυ                   |        |          | φυ•υυ                   |       |
| 31369E2Y4                 | Unavailable   | 21              | \$1,972,053.21                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 21              | \$1,972,053.21                          | 100%                 | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369E3C1                 | Unavailable   | 25              | \$1,975,790.76                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N     |
| Total                     | Onu ( unuoic  | 25              | \$1,975,790.76                          | 100%                 | 0 | \$0.00                  | 1112   | 0        | \$0.00                  | - 1   |
|                           |               |                 |   |                      |   |                         |        |          |                         |       |
| 31369E3H0                 | Unavailable   | 44              | \$2,898,466.50                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N     |
| Total                     |               | 44              | \$2,898,466.50                          | 100%                 | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |               | $\perp$         |   |                      |   |                         |        |          |                         |       |
| 31369E4K2                 | Unavailable   | 12              | \$1,013,051.06                          | 100%                 | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |               | 12              | \$1,013,051.06                          | 100%                 | 0 | \$0.00                  |        | 0        | \$0.00                  |       |

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|                    |              |               |   |              | I             | <u> </u>                |      |          |                         |      |
|--------------------|--------------|---------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|------|
| 31369E5J4          | Unavailable  | 9             | \$1,013,875.87                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 9             | \$1,013,875.87                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369E5L9          | Unavailable  | 45            | \$5,649,553.99                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | 0114,4114016 | 45            | \$5,649,553.99                          | 100%         | 0             | \$0.00                  | 1,1- | 0        | \$0.00                  | - ,  |
|                    |              |               | . ,                                     |              |               |                         |      |          |                         |      |
| 31369E5R6          | Unavailable  | 18            | \$1,513,204.92                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 18            | \$1,513,204.92                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369E6L8          | Unavailable  | 57            | \$5,566,023.55                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 57            | \$5,566,023.55                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369E6U8          | Unavailable  | 9             | \$1,025,187.55                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 9             | \$1,025,187.55                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369EA41          | Unavailable  | 27            | \$3,058,997.71                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Onavanable   | 27            | \$3,058,997.71                          | 100%         | 0             | \$0.00                  | IVA  | 0        | \$0.00                  | 1112 |
| Total              |              |               | ψ5,050,777.71                           | 100 /6       |               | ψ0.00                   |      |          | ψο.σσ                   |      |
| 31369EA82          | Unavailable  | 25            | \$2,527,177.56                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 25            | \$2,527,177.56                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |              |               |   |              |               |                         |      |          |                         |      |
| 31369EA90          | Unavailable  | 21            | \$2,037,323.36                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | +            | 21            | \$2,037,323.36                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369EBN8          | Unavailable  | 30            | \$3,000,999.92                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 30            | \$3,000,999.92                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369EBQ1          | Unavailable  | 37            | \$4,077,202.21                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 37            | \$4,077,202.21                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369EG37          | Unavailable  | 23            | \$2,000,914.04                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 23            | \$2,000,914.04                          | 100%         | 0             | \$0.00                  | 1,11 | 0        | \$0.00                  |      |
| 31369EGQ6          | Unavailable  | 17            | \$2,000,633.84                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              | Chavanable   | 17            | \$2,000,633.84<br>\$2,000,633.84        | 100%         | 0             | \$0.00<br>\$0.00        | IVA  | 0        | \$0.00<br>\$0.00        | 11/2 |
| 2126051152         | T.I., '1-1-1 | 0             | ¢1 005 257 00                           | 1000/        | 0             | \$0.00                  | NT A | 0        | ¢0.00                   | N    |
| 31369EHE2<br>Total | Unavailable  | 9<br><b>9</b> | \$1,005,356.80<br><b>\$1,005,356.80</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |              | 9             | \$1,005,550.60                          | 100 %        | U             | \$0.00                  |      | U        | \$0.00                  |      |
| 31369EHF9          | Unavailable  | 15            | \$1,473,376.13                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total              |              | 15            | \$1,473,376.13                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |
|                    |              |               |   |              |               |                         |      |          |                         |      |
| 31369ЕНЈ1          | Unavailable  | 15            | \$1,164,910.69                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N    |
| Total              |              | 15            | \$1,164,910.69                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |      |

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|                           |               |                   | 1   |                     |               |                         |      |               |                         |      |
|---------------------------|---------------|-------------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31369EJ26                 | Unavailable   | 68                | \$7,812,585.19                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 68                | \$7,812,585.19                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212605167                 | TT- available | 140               | ¢17,500,020,17                            | 1000                | 0             | ΦΩ ΩΩ                   | NT A | 0             | ¢0.00                   | N    |
| 31369EJ67<br><b>Total</b> | Unavailable   | 149<br><b>149</b> | \$16,589,939.17<br><b>\$16,589,939.17</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    | +             | 147               | \$10,587,757.17                           | 100%                | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31369EJ83                 | Unavailable   | 74                | \$8,781,913.80                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 74                | \$8,781,913.80                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369EJD2                 | Unavailable   | 23                | \$1,511,114.61                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic    | 23                | \$1,511,114.61                            | 100%                | 0             | \$0.00                  | IVA  | 0             | \$0.00                  | 117  |
|                           |               |                   | . , ,                                     |                     |               | ·                       |      |               | ·                       |      |
| 31369EJG5                 | Unavailable   | 10                | \$793,554.05                              | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 10                | \$793,554.05                              | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212605116                 | ** '111       | 22                | ф2.550.062.1 <b>7</b>                     | 1000                | 0             | Φ0.00                   | NT A | 0             | Φ0.00                   | N.T. |
| 31369EJK6                 | Unavailable   | 23                | \$3,559,862.17                            | 100%                | 0<br><b>0</b> | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 23                | \$3,559,862.17                            | 100%                | U             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369EJP5                 | Unavailable   | 93                | \$12,628,990.44                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 93                | \$12,628,990.44                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  | _ ,  |
|                           |               |                   |   |                     |               |                         |      |               |                         |      |
| 31369EJQ3                 | Unavailable   | 24                | \$2,759,067.60                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 24                | \$2,759,067.60                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369EJU4                 | Unavailable   | 18                | \$2,460,770.19                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaore    | 18                | \$2,460,770.19                            | 100%                | 0             | \$0.00                  | 1121 | 0             | \$0.00                  | 112  |
|                           |               |                   | . ,                                       |                     |               |                         |      |               | Ì                       |      |
| 31369EJW0                 | Unavailable   | 12                | \$1,387,237.70                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 12                | \$1,387,237.70                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369EKD0                 | Unavailable   | 83                | \$9,774,252.02                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 83                | \$9,774,252.02                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 21260EV.C2                | Unavailabla   | 113               | \$12,690,260,02                           | 100%                | 0             | 00.00                   | NA   | 0             | \$0.00                  | N    |
| 31369EKG3<br>Total        | Unavailable   | 113               | \$12,680,260.92<br><b>\$12,680,260.92</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
|                           |               |                   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |                     |               | ,                       |      |               |                         |      |
| 31369EKH1                 | Unavailable   | 37                | \$2,931,161.17                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 37                | \$2,931,161.17                            | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369EKS7                 | Unavailable   | 16                | \$1,396,682.36                            | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavallable  | 16                | \$1,396,682.36                            | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00                  | 1112 |
| 10441                     |               | 10                | Ψ1,570,002.30                             | 100 /0              | U             | Ψυ•υυ                   |      | U             | ψυ.υυ                   |      |
| 31369EL23                 | Unavailable   | 133               | \$12,971,422.59                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |               | 133               | \$12,971,422.59                           | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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| 31369EL49    | Unavailable  | 24  | \$1,994,785.30                                 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
|--------------|--------------|-----|--|------|---|------------------|------|---|--------|------|
| Total        |              | 24  | \$1,994,785.30                                 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31369ELJ6    | Unavailable  | 34  | \$3,924,541.34                                 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total        | o navanao ie | 34  | \$3,924,541.34                                 | 100% | 0 | \$0.00           | 111  | 0 | \$0.00 | 1 11 |
|              |              |     |  |      |   |                  |      |   |        |      |
| 31369ELK3    | Unavailable  | 63  | \$5,886,570.72                                 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total        |              | 63  | \$5,886,570.72                                 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31369ELL1    | Unavailable  | 51  | \$4,973,575.97                                 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total        |              | 51  | \$4,973,575.97                                 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31369ELR8    | Unavailable  | 90  | \$6,875,403.51                                 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total        |              | 90  | \$6,875,403.51                                 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 2426077.06   |              | 70  | <b>***</b> • • • • • • • • • • • • • • • • • • | 1000 | 0 | 40.00            | 27.1 |   | 40.00  |      |
| 31369ELS6    | Unavailable  | 58  | \$3,930,087.20                                 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| <u>Total</u> |              | 58  | \$3,930,087.20                                 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31369ELT4    | Unavailable  | 23  | \$1,977,261.78                                 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total        |              | 23  | \$1,977,261.78                                 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
|              |              |     |  |      |   |                  |      |   |        |      |
| 31369ELX5    | Unavailable  | 74  | \$5,915,263.13                                 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| <u>Total</u> |              | 74  | \$5,915,263.13                                 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31369ELZ0    | Unavailable  | 73  | \$7,862,107.79                                 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total        |              | 73  | \$7,862,107.79                                 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31369EM71    | Unavailable  | 31  | \$3,018,251.08                                 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total        | Chavanable   | 31  | \$3,018,251.08                                 | 100% | 0 | \$0.00<br>\$0.00 | IVA  | 0 | \$0.00 | 11/2 |
|              |              |     | ,        |      |   | ,                |      |   | ,      |      |
| 31369EMC0    | Unavailable  | 11  | \$1,414,850.00                                 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total        |              | 11  | \$1,414,850.00                                 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31369EMP1    | Unavailable  | 20  | \$1,974,527.25                                 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total        |              | 20  | \$1,974,527.25                                 | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31369EMQ9    | Unavailable  | 190 | \$15,957,627.93                                | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total        | 314.414010   | 190 | \$15,957,627.93                                | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
|              |              |     |  |      |   |                  |      |   |        |      |
| 31369EMR7    | Unavailable  | 131 | \$10,069,687.22                                | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total        |              | 131 | \$10,069,687.22                                | 100% | 0 | \$0.00           |      | 0 | \$0.00 |      |
| 31369EMS5    | Unavailable  | 36  | \$3,063,230.35                                 | 100% | 0 | \$0.00           | NA   | 0 | \$0.00 | N.   |
| Total        | Unavanable   | 36  | \$3,063,230.35                                 | 100% | 0 | ·                | INA  | 0 | \$0.00 | 11/2 |

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| Jnavailable  Jnavailable  Jnavailable  Jnavailable | 16<br>16<br>88<br>88<br>25<br>25  | \$1,337,939.52<br>\$1,337,939.52<br>\$10,034,680.00<br>\$10,034,680.00<br>\$3,599,501.81<br>\$3,599,501.81 | 100%<br>100%<br>100%<br>100% | 0<br>0<br>0<br>0 | \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b> | NA<br>NA | 0 0 | \$0.00<br><b>\$0.00</b><br>\$0.00 | N.   |
|--|---|--|------------------------------|------------------|--|----------|-----|-----------------------------------|--|
| Jnavailable  | 88<br>88<br>25<br>25  | \$1,337,939.52<br>\$10,034,680.00<br>\$10,034,680.00<br>\$3,599,501.81                                     | 100%<br><b>100%</b>          | 0                | \$0.00   | NA       |     |                                   |  |
| Jnavailable  | 25<br>25  | <b>\$10,034,680.00</b><br>\$3,599,501.81   | 100%                         | _                |  | NA       | 0   | \$0.00                            |  |
| Jnavailable  | 25<br>25  | <b>\$10,034,680.00</b><br>\$3,599,501.81   | 100%                         | _                |  | 1 1/2 1  |     | ΨΟισσι                            | N.   |
|  | 25  | \$3,599,501.81   |                              |                  | Ψ 0 • 0 0  |          | 0   | \$0.00                            | - 11   |
|  | 25  |  | 100%                         |                  | ·  |          |     |                                   |  |
| Jnavailable  |   | \$3,599,501.81   |                              | 0                | \$0.00   | NA       | 0   | \$0.00                            | N.   |
| Jnavailable  |   | , ,  | 100%                         | 0                | \$0.00   |          | 0   | \$0.00                            |  |
|  | 19  | \$1,518,776.51   | 100%                         | 0                | \$0.00   | NA       | 0   | \$0.00                            | N.   |
|  | 19  | \$1,518,776.51   | 100%                         | 0                | \$0.00   |          | 0   | \$0.00                            |  |
| Inavailable  | 57  | \$8.091.709.73   | 100%                         | 0                | \$0.00   | NA       | 0   | \$0.00                            | N.   |
| 7 Havanaore  | 57  | \$8,091,709.73   | 100%                         | 0                | \$0.00   | 1111     | 0   | \$0.00                            | 112  |
| Terangilah la                                      | 20  | ¢4 010 220 70  | 10007                        | 0                | \$0.00   | NI A     |     | \$0.00                            | NI.  |
| navanable  |   |  |                              |                  | -  | NA       |     |                                   | N.   |
|  | 20  | φ+,010,230.70  | 100 /6                       | U                | φυ.υυ  |          |     | φυ.υυ                             |  |
| Jnavailable  | 69  | \$10,267,459.86  | 100%                         | 0                | \$0.00   | NA       | 0   | \$0.00                            | N.   |
|  | 69  | \$10,267,459.86  | 100%                         | 0                | \$0.00   |          | 0   | \$0.00                            |  |
|  |   |  |                              |                  |  |          | _   |                                   |  |
| Jnavailable  |   |  |                              | _                | -  | NA       |     |                                   | N.   |
|  | 21  | \$3,054,347.27   | 100%                         | 0                | \$0.00   |          | -0  | \$0.00                            |  |
| Jnavailable  | 67  | \$8,684,934.88   | 100%                         | 0                | \$0.00   | NA       | 0   | \$0.00                            | N.   |
|  | 67  | \$8,684,934.88   | 100%                         | 0                | \$0.00   |          | 0   | \$0.00                            |  |
| Inavailable  | 49  | \$4.948.708.33   | 100%                         | 0                | \$0.00   | NA       | 0   | \$0.00                            | N.   |
| 7 Havanaore  | 49  | \$4,948,708.33   | 100%                         | 0                | \$0.00   |          | 0   | \$0.00                            |  |
|  |   | #1 001 100 02  | 1000                         | 0                | ф0.00  | 27.4     |     | <b>#0.00</b>                      |  |
| Jnavailable  |   |  |                              | _                |  | NA       |     |                                   | N.   |
|  | 0   | \$1,001,109.03   | 100%                         | U                | \$0.00   |          |     | \$0.00                            |  |
| Jnavailable  | 11  | \$1,002,628.44   | 100%                         | 0                | \$0.00   | NA       | 0   | \$0.00                            | N.   |
|  | 11  | \$1,002,628.44   | 100%                         | 0                | \$0.00   |          | 0   | \$0.00                            |  |
| Inavailable  | 19  | \$2,005,400,00   | 100%                         | 0                | \$0.00   | NA       | 0   | \$0.00                            | N.   |
| 710, 0110010                                       | 19  | \$2,005,400.00   | 100%                         | 0                | \$0.00   |          | 0   | \$0.00                            |  |
|  |   |  |                              |                  |  |          |     |                                   |  |
| Jnavailable  | 9   | \$1,006,457.54   | 100%                         | 0                | \$0.00   | NA       | 0   | \$0.00                            | N  |
|  | 9   | \$1,006,457.54   | 100%                         | 0                | \$0.00   |          | 0   | \$0.00                            |  |
| Imavailabla  | 0   | ¢1 010 065 26  | 1000                         | 0                | \$0.00   | NT A     |     | \$0.00                            | N.T  |
| mavanable  |   |  |                              |                  |  | NA       |     |                                   | N  |
| נ  | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | 57   | S7                           | S7               | S7   | S7       | S7  | S7                                | Section   Sect |

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| 31369EVD8 | Unavailable     | 12 | \$1,016,744.73                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
|-----------|-----------------|----|---|--------|---|-------------------------|-------|---|-------------------------|-------|
| Total     |                 | 12 | \$1,016,744.73                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31369EVM8 | Unavailable     | 20 | \$2,032,313.88                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Chavanasie      | 20 | \$2,032,313.88                          | 100%   | 0 | \$0.00                  | 1 1/1 | 0 | \$0.00                  | 1 1 1 |
|           |                 |    |   |        |   |                         |       |   |                         |       |
| 31369EVN6 | Unavailable     | 18 | \$1,526,497.27                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |                 | 18 | \$1,526,497.27                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31369EVW6 | Unavailable     | 9  | \$1,015,460.35                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |                 | 9  | \$1,015,460.35                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31369EW70 | Unavailable     | 83 | \$8,864,200.00                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Chavanaoic      | 83 | \$8,864,200.00                          | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00                  | 1 11  |
| 31369EWN5 | I In anni labla | 16 | ¢1 750 500 00                           | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N     |
| Total     | Unavailable     | 16 | \$1,759,500.00<br><b>\$1,759,500.00</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00<br><b>\$0.00</b> | N.    |
| lotai     |                 | 10 | \$1,732,300.00                          | 100 /6 | U | φυ.υυ                   |       | - | φυ.υυ                   |       |
| 31369EX87 | Unavailable     | 31 | \$4,013,594.22                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |                 | 31 | \$4,013,594.22                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
|           |                 |    |   |        |   |                         |       |   |                         |       |
| 31369EXQ7 | Unavailable     | 13 | \$1,375,693.74                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |                 | 13 | \$1,375,693.74                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31369EYY9 | Unavailable     | 10 | \$1,003,986.18                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |                 | 10 | \$1,003,986.18                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31369EZV4 | Unavailable     | 19 | \$1,486,486.77                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |                 | 19 | \$1,486,486.77                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31369F2A3 | Unavailable     | 15 | \$1,488,149.87                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     | Chavanaoic      | 15 | \$1,488,149.87                          | 100%   | 0 | \$0.00                  | 1171  | 0 | \$0.00                  | 112   |
|           |                 |    |   |        |   |                         |       |   |                         |       |
| 31369F4J2 | Unavailable     | 44 | \$5,155,990.00                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |                 | 44 | \$5,155,990.00                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31369F4K9 | Unavailable     | 77 | \$9,062,164.60                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |                 | 77 | \$9,062,164.60                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
|           |                 |    | *                                       |        | _ |                         |       |   |                         |       |
| 31369F4L7 | Unavailable     | 65 | \$6,774,751.82                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |                 | 65 | \$6,774,751.82                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                  |       |
| 31369F4N3 | Unavailable     | 84 | \$9,319,735.05                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                  | N.    |
| Total     |                 | 84 | \$9,319,735.05                          | 100%   | 0 | · ·                     | 1111  | 0 | \$0.00                  | 1 1 1 |

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|              | T            |     | T                     |        |   |                  |       |   |                  |      |
|--------------|--------------|-----|-----------------------|--------|---|------------------|-------|---|------------------|------|
| 31369F4P8    | Unavailable  | 110 | \$11,928,311.29       | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.   |
| Total        |              | 110 | \$11,928,311.29       | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |      |
| 31369F4T0    | Unavailable  | 33  | \$3,304,332.68        | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.   |
| Total        | Unavanable   | 33  | \$3,304,332.68        | 100%   | 0 |                  | NA    | 0 | \$0.00           | 11/2 |
| Total        |              | 33  | φ <b>3,304,332.00</b> | 100 /0 | U | φυ.υυ            |       | U | φυ.υυ            |      |
| 31369F4V5    | Unavailable  | 36  | \$3,666,580.24        | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.   |
| Total        |              | 36  | \$3,666,580.24        | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |      |
| 31369F4Z6    | Unavailable  | 31  | \$3,481,867.36        | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.   |
| Total        |              | 31  | \$3,481,867.36        | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |      |
| 31369F5B8    | Unavailable  | 30  | \$3,310,434.42        | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.   |
| Total        |              | 30  | \$3,310,434.42        | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |      |
| 31369F5G7    | Unavailable  | 27  | \$3,157,656.00        | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.   |
| Total        | Ollavallable | 27  | \$3,157,656.00        | 100%   | 0 | \$0.00<br>\$0.00 | IVA   | 0 | \$0.00<br>\$0.00 | 11/  |
| Total        |              |     | ψ5,157,050.00         | 100 /6 | Ů | ψ0.00            |       | Ť | ψοισσ            |      |
| 31369F5J1    | Unavailable  | 43  | \$4,414,495.61        | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.   |
| Total        |              | 43  | \$4,414,495.61        | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |      |
|              |              |     |                       |        |   |                  |       |   |                  |      |
| 31369F5K8    | Unavailable  | 28  | \$2,607,526.73        | 100%   | 0 | ·                | NA    | 0 | \$0.00           | N.   |
| <u>Total</u> |              | 28  | \$2,607,526.73        | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |      |
| 31369F5P7    | Unavailable  | 31  | \$3,535,132.51        | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.   |
| Total        |              | 31  | \$3,535,132.51        | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |      |
| 31369F5R3    | Unavailable  | 11  | \$1,175,618.42        | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.   |
| Total        |              | 11  | \$1,175,618.42        | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |      |
| 31369F5S1    | Unavailable  | 17  | \$1,549,312.43        | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.   |
| Total        |              | 17  | \$1,549,312.43        | 100%   | 0 | \$0.00           | · · · | 0 | \$0.00           |      |
| 31369F7H3    | Unavailable  | 32  | \$3,644,740.06        | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.   |
| Total        | Chavanasie   | 32  | \$3,644,740.06        | 100%   | 0 |                  | 111   | 0 | \$0.00           | 1 11 |
| 31369FA55    | Unavailable  | 48  | \$4,905,673.00        | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.   |
| Total        | Chavanable   | 48  | \$4,905,673.00        | 100%   | 0 |                  | IVA   | 0 | \$0.00           | 11/2 |
|              |              |     | + -,,                 |        |   | 7 3 7 3          |       |   | 7                |      |
| 31369FA63    | Unavailable  | 27  | \$2,966,777.00        | 100%   | 0 | \$0.00           | NA    | 0 | \$0.00           | N.   |
| Total        |              | 27  | \$2,966,777.00        | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |      |
|              |              |     |                       |        |   |                  |       |   |                  |      |
| 31369FAH9    | Unavailable  | 23  | \$2,897,197.56        | 100%   | 0 |                  | NA    | 0 | \$0.00           | N.   |
| Total        |              | 23  | \$2,897,197.56        | 100%   | 0 | \$0.00           |       | 0 | \$0.00           |      |

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|                           |              |                 |   |                     | 1 |                         |      |               |                         |      |
|---------------------------|--------------|-----------------|---|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 31369FAM8                 | Unavailable  | 33              | \$2,511,542.25                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 33              | \$2,511,542.25                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21260EDD7                 | TT-available | 1.4             | ¢1 069 002 20                           | 1000                | 0 | \$0.00                  | NI A | 0             | ¢0.00                   | N    |
| 31369FBD7<br><b>Total</b> | Unavailable  | 14<br><b>14</b> | \$1,968,002.29<br><b>\$1,968,002.29</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    |              | 14              | \$1,900,002.29                          | 100 %               | U | φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31369FBF2                 | Unavailable  | 28              | \$1,967,480.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 28              | \$1,967,480.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369FBL9                 | Unavailable  | 19              | \$1,964,400.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanable   | 19              | \$1,964,400.00                          | 100%                | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 11/2 |
|                           |              |                 |   |                     |   |                         |      |               |                         |      |
| 31369FBN5                 | Unavailable  | 51              | \$4,906,599.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 51              | \$4,906,599.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369FBQ8                 | Unavailable  | 27              | \$2,951,559.93                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ullavallable | 27              | \$2,951,559.93<br>\$2,951,559.93        | 100%                | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0             | \$0.00                  | 11/2 |
| lotai                     |              | 27              | Ψ2,731,337.73                           | 100 /6              | U | ΨΟ.ΟΟ                   |      | U             | ψ0.00                   |      |
| 31369FDH6                 | Unavailable  | 17              | \$1,964,989.85                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 17              | \$1,964,989.85                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |                     |   |                         |      |               |                         |      |
| 31369FDK9                 | Unavailable  | 9               | \$1,006,077.94                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 9               | \$1,006,077.94                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369FE28                 | Unavailable  | 29              | \$3,692,123.90                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 29              | \$3,692,123.90                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |                     |   |                         |      |               |                         |      |
| 31369FGB6                 | Unavailable  | 30              | \$2,544,157.73                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 30              | \$2,544,157.73                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369FH41                 | Unavailable  | 118             | \$8,825,945.52                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 118             | \$8,825,945.52                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369FJ64                 | Unavailable  | 29              | \$2,868,755.45                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 29              | \$2,868,755.45                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 21260EI72                 | Unavailabla  | 59              | \$6.412.051.50                          | 100%                | 0 | 00.02                   | NA   | 0             | \$0.00                  | N    |
| 31369FJ72<br><b>Total</b> | Unavailable  | 59<br>59        | \$6,412,951.50<br><b>\$6,412,951.50</b> | 100%                | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0<br><b>0</b> | \$0.00                  | N.   |
| 1 0141                    |              | 39              | ψυ, τι 2,731.30                         | 100 /0              | U | φυ.υυ                   |      | J             | ψ <b>υ.υυ</b>           |      |
| 31369FJ80                 | Unavailable  | 32              | \$3,744,599.70                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 32              | \$3,744,599.70                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |              |                 |   |                     |   |                         |      |               |                         |      |
| 31369FJ98                 | Unavailable  | 39              | \$4,149,709.22                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 39              | \$4,149,709.22                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|                           |                 |                 |   |                     | Ī |                         |      |               | 1                       |      |
|---------------------------|-----------------|-----------------|---|---------------------|---|-------------------------|------|---------------|-------------------------|------|
| 31369FK62                 | Unavailable     | 20              | \$3,090,368.36                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 20              | \$3,090,368.36                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126051206                | I I - avoiloblo | 10              | ¢1 676 924 14                           | 1000                | 0 | \$0.00                  | NI A | 0             | ¢0.00                   | N    |
| 31369FK96<br><b>Total</b> | Unavailable     | 18<br><b>18</b> | \$1,676,824.14<br><b>\$1,676,824.14</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    |                 | 10              | \$1,070,024.14                          | 100 70              | U | Φυ.υυ                   |      | U             | φυ.υυ                   |      |
| 31369FKA3                 | Unavailable     | 10              | \$1,269,294.51                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 10              | \$1,269,294.51                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369FKD7                 | Unavailable     | 10              | \$1,004,608.32                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Onavanable      | 10              | \$1,004,608.32                          | 100%                | 0 | \$0.00                  | INA  | 0             | \$0.00<br>\$0.00        | 1112 |
| Total                     |                 | 10              | ψ1,004,000.32                           | 100 /0              | Ů | ΨΟ.ΟΟ                   |      |               | ψ0.00                   |      |
| 31369FKF2                 | Unavailable     | 10              | \$1,004,121.15                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 10              | \$1,004,121.15                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |                 |                 | *********                               | 40004               |   | 40.00                   |      |               | +0.00                   |      |
| 31369FKS4                 | Unavailable     | 17              | \$1,966,250.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 17              | \$1,966,250.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369FKT2                 | Unavailable     | 38              | \$4,496,942.39                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Cha variable    | 38              | \$4,496,942.39                          | 100%                | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 112  |
|                           |                 |                 | . ,                                     |                     |   | ·                       |      |               | ·                       |      |
| 31369FKU9                 | Unavailable     | 21              | \$2,043,800.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 21              | \$2,043,800.00                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369FKY1                 | Unavailable     | 10              | \$1,012,050.00                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic      | 10              | \$1,012,050.00                          | 100%                | 0 | \$0.00                  | 1171 | 0             | \$0.00                  | 1 12 |
|                           |                 |                 | , , , , , , , , , , , , ,               |                     |   | ,                       |      |               | , , , , ,               |      |
| 31369FL38                 | Unavailable     | 80              | \$11,992,196.51                         | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 80              | \$11,992,196.51                         | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369FL87                 | Unavailable     | 37              | \$4,565,402.13                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 37              | \$4,565,402.13                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  | _ ,  |
|                           |                 |                 |   |                     |   |                         |      |               |                         |      |
| 31369FL95                 | Unavailable     | 21              | \$3,163,650.21                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 21              | \$3,163,650.21                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369FLE4                 | Unavailable     | 71              | \$7,404,767.07                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 71              | \$7,404,767.07                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  | _ ,  |
|                           |                 |                 | ,                                       |                     |   |                         |      |               |                         |      |
| 31369FLP9                 | Unavailable     | 14              | \$1,244,404.41                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 14              | \$1,244,404.41                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126057.05                | **              |                 | d1 #00 #== = =                          | 4000                |   | 40.00                   |      |               | 40.00                   |      |
| 31369FLQ7                 | Unavailable     | 15              | \$1,590,553.36                          | 100%                | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 15              | \$1,590,553.36                          | 100%                | 0 | \$0.00                  |      | 0             | \$0.00                  |      |

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|           |             |     |                                  |        |   |                         |      | 1 |                         |      |
|-----------|-------------|-----|----------------------------------|--------|---|-------------------------|------|---|-------------------------|------|
| 31369FLR5 | Unavailable | 109 | \$11,616,396.39                  | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 109 | \$11,616,396.39                  | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369FLS3 | Unavailable | 49  | \$5,087,072.40                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Chavanacie  | 49  | \$5,087,072.40                   | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 112  |
|           |             |     |                                  |        |   |                         |      |   |                         |      |
| 31369FM45 | Unavailable | 26  | \$2,450,200.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 26  | \$2,450,200.00                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369FM60 | Unavailable | 21  | \$1,960,675.69                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 21  | \$1,960,675.69                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369FMA1 | Unavailable | 24  | \$3,247,764.17                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 24  | \$3,247,764.17                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369FMB9 | Unavailable | 11  | \$1,672,200.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Unavanable  | 11  | \$1,672,200.00<br>\$1,672,200.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | 1112 |
| Total     |             |     | Ψ1,072,200.00                    | 100 /6 | v | ΨΟ.ΟΟ                   |      |   | ψοιου                   |      |
| 31369FMD5 | Unavailable | 15  | \$2,003,480.84                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 15  | \$2,003,480.84                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |             |     |                                  |        |   |                         |      |   |                         |      |
| 31369FME3 | Unavailable | 76  | \$9,942,556.08                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 76  | \$9,942,556.08                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369FMG8 | Unavailable | 35  | \$4,925,435.89                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 35  | \$4,925,435.89                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369FMJ2 | Unavailable | 34  | \$4,927,457.61                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic  | 34  | \$4,927,457.61                   | 100%   | 0 | \$0.00                  | 1171 | 0 | \$0.00                  | 1 12 |
|           |             |     | , ,                              |        |   |                         |      |   |                         |      |
| 31369FMK9 | Unavailable | 34  | \$4,917,116.46                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 34  | \$4,917,116.46                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369FML7 | Unavailable | 69  | \$9,848,275.71                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 69  | \$9,848,275.71                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369FMM5 | Unavailable | 35  | \$4,935,700.00                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 35  | \$4,935,700.00                   | 100%   | 0 | \$0.00                  | ·    | 0 | \$0.00                  |      |
|           |             |     |                                  |        |   |                         |      |   |                         |      |
| 31369FN51 | Unavailable | 18  | \$1,736,657.46                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 18  | \$1,736,657.46                   | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369FNB8 | Unavailable | 50  | \$5,390,800.94                   | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Unavanaule  | 50  | \$5,390,800.94                   | 100%   | 0 | ·                       | INA  | 0 | \$0.00                  | 11/  |

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|           |                   |     |                                  |      | 1 |        |        |   |                  |      |
|-----------|-------------------|-----|----------------------------------|------|---|--------|--------|---|------------------|------|
| 31369FND4 | Unavailable       | 53  | \$5,390,015.00                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |                   | 53  | \$5,390,015.00                   | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31369FNE2 | Unavailable       | 74  | \$7,841,158.00                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     | <b>OM.</b> 133312 | 74  | \$7,841,158.00                   | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31369FNQ5 | Unavailable       | 22  | \$2,548,017.92                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     | Ond variable      | 22  | \$2,548,017.92                   | 100% | 0 | \$0.00 | 4 14 4 | 0 | \$0.00           | ± \- |
| 31369FPQ3 | Unavailable       | 31  | \$1,963,428.95                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |                   | 31  | \$1,963,428.95                   | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31369FQG4 | Unavailable       | 10  | \$1,116,633.08                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |                   | 10  | \$1,116,633.08                   | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31369FRX6 | Unavailable       | 20  | \$1,966,265.93                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |                   | 20  | \$1,966,265.93                   | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31369FW36 | Unavailable       | 22  | \$1,987,951.33                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |                   | 22  | \$1,987,951.33                   | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31369FW44 | Unavailable       | 34  | \$3,484,161.30                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |                   | 34  | \$3,484,161.30                   | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31369FWN2 | Unavailable       | 149 | \$16,217,305.31                  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     | Ona variable      | 149 | \$16,217,305.31                  | 100% | 0 | \$0.00 | 1111   | 0 | \$0.00           | 114  |
| 31369FWQ5 | Unavailable       | 12  | \$1,161,739.04                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     | Onavanaore        | 12  | \$1,161,739.04<br>\$1,161,739.04 | 100% | 0 | \$0.00 | 11/1   | 0 | \$0.00<br>\$0.00 | 114  |
| 31369FWV4 | Unavailable       | 365 | \$33,992,884.00                  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |                   | 365 | \$33,992,884.00                  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31369FWW2 | Unavailable       | 93  | \$10,112,458.76                  | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |                   | 93  | \$10,112,458.76                  | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31369FX50 | Unavailable       | 8   | \$1,049,500.00                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     |                   | 8   | \$1,049,500.00                   | 100% | 0 | \$0.00 |        | 0 | \$0.00           |      |
| 31369FX84 | Unavailable       | 34  | \$4,702,326.41                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     | 9                 | 34  | \$4,702,326.41                   | 100% | 0 | \$0.00 | ·      | 0 | \$0.00           |      |
| 31369FX92 | Unavailable       | 18  | \$2,584,431.92                   | 100% | 0 | \$0.00 | NA     | 0 | \$0.00           | N.   |
| Total     | Onuvanaore        | 18  | \$2,584,431.92                   | 100% | 0 | \$0.00 | 1112   | 0 | \$0.00<br>\$0.00 | 111  |

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|---------------------------|--------------|-----------------|---|----------------------|---------------|-------------------------|--------|----------|-------------------------|----------------|
| 31369FXJ0                 | Unavailable  | 13              | \$1,422,922.70                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 13              | \$1,422,922.70                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31369FXN1                 | Unavailable  | 47              | \$4,975,307.99                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 47              | \$4,975,307.99                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31369FXX9                 | Unavailable  | 93              | \$11,022,387.46                         | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | Chavanaore   | 93              | \$11,022,387.46                         | 100%                 | 0             | \$0.00                  | 111.   | 0        | \$0.00                  | 114            |
| 31369FYC4                 | Unavailable  | 46              | \$5,886,036.60                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 46              | \$5,886,036.60                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31369FYH3                 | Unavailable  | 41              | \$5,482,161.44                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 41              | \$5,482,161.44                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31369FYP5                 | Unavailable  | 9               | \$1,041,600.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 9               | \$1,041,600.00                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31369FYV2                 | Unavailable  | 14              | \$769,703.07                            | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | Onavanaore   | 14              | \$769,703.07                            | 100%                 | 0             | \$0.00                  | 111 1  | 0        | \$0.00                  | ± 14           |
| 31369FZ74                 | Unavailable  | 11              | \$1,049,405.41                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | Ullavaliable | 11              | \$1,049,405.41<br>\$1,049,405.41        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> |        | 0        | \$0.00<br><b>\$0.00</b> | 1\(\alpha\)    |
|                           |              |                 |   | 0.44                 |               |                         | -      |          |                         |                |
| 31369FZ90<br><b>Total</b> | Unavailable  | 17<br><b>17</b> | \$1,577,133.88<br><b>\$1,577,133.88</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.             |
| 1 Otai                    |              | 1/              | φ1,υ//,1υυ.υυ                           | 100 /0               | V             | φυ•υυ                   |        |          | φ <b>υ.</b> υυ          |                |
| 31369FZS8                 | Unavailable  | 17              | \$1,495,800.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 17              | \$1,495,800.00                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31369FZT6                 | Unavailable  | 18              | \$2,012,000.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 18              | \$2,012,000.00                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31369G2Q6                 | Unavailable  | 10              | \$1,005,773.55                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 10              | \$1,005,773.55                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31369G3Z5                 | Unavailable  | 108             | \$10,621,909.76                         | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     |              | 108             | \$10,621,909.76                         | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |                |
| 31369G4A9                 | Unavailable  | 44              | \$4,016,828.03                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.             |
| Total                     | Onavanaore   | 44              | \$4,016,828.03                          | 100%                 | 0             | \$0.00<br>\$0.00        | 11/1   | 0        | \$0.00                  | 1 14           |
| 212600172                 | 77 111       | 20              | \$2.500.004.70                          | 1000                 | 2             | ΦΩ 00                   | D.T.A. |          | ΦΩ ΩΩ                   | N              |
| 31369G4D3<br><b>Total</b> | Unavailable  | 38<br><b>38</b> | \$3,508,824.79<br>\$3,508,824.79        | 100%<br><b>100%</b>  | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N <sub>2</sub> |

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|                    |   |   | 1  | 1   |  |  |     |                         |  |
|--------------------|---|---|--|---|--|--|-----|-------------------------|--|
| Unavailable        | 13  | \$1,702,671.90                                      | 100%   | 0   | \$0.00   | NA   | 0   | \$0.00                  | N.   |
|                    | 13  | \$1,702,671.90                                      | 100%   | 0   | \$0.00   |  | 0   | \$0.00                  |  |
| Unavailable        | 43  | \$4.983.763,27                                      | 100%   | 0   | \$0.00   | NA   | 0   | \$0,00                  | N.   |
|                    | 43  | \$4,983,763.27                                      | 100%   | 0   | \$0.00   | 1,12   | 0   | \$0.00                  | 1,1  |
|                    |   |   |  |   |  |  |     |                         |  |
| Unavailable        |   |   |  |   |  | NA   |     |                         | N.   |
| <del>-   -  </del> | 40  | \$5,002,616.16                                      | 100%   | 0   | \$0.00   |  | 0   | \$0.00                  |  |
| Unavailable        | 32  | \$3,942,506.56                                      | 100%   | 0   | \$0.00   | NA   | 0   | \$0.00                  | N.   |
|                    | 32  | \$3,942,506.56                                      | 100%   | 0   | \$0.00   |  | 0   | \$0.00                  |  |
| Unavailable        | 20  | \$2,042,496.95                                      | 100%   | 0   | \$0.00   | NA   | 0   | \$0.00                  | N.   |
|                    | 20  | \$2,042,496.95                                      | 100%   | 0   | \$0.00   | •  | 0   | \$0.00                  |  |
| 77 7111            | 50  | Φ4.045.602.70                                       | 1000   | -   | Φ0.00  | NT A   | - 0 | Φ0.00                   | N  |
| Unavailable        |   |   |  |   |  | NA   |     |                         | N.   |
|                    | 39  | \$4,945,095.70                                      | 100%   | U   | \$0.00   |  | U   | \$0.00                  |  |
| Unavailable        | 11  | \$1,013,150.00                                      | 100%   | 0   | \$0.00   | NA   | 0   | \$0.00                  | N.   |
|                    | 11  | \$1,013,150.00                                      | 100%   | 0   | \$0.00   |  | 0   | \$0.00                  |  |
|                    |   |   |  |   |  |  |     |                         |  |
| Unavailable        |   |   |  |   |  | NA   |     |                         | N.   |
|                    | 20  | \$1,980,507.00                                      | 100%   | 0   | \$0.00   |  | 0   | \$0.00                  |  |
| Unavailable        | 12  | \$1,007,550.00                                      | 100%   | 0   | \$0.00   | NA   | 0   | \$0.00                  | N.   |
|                    | 12  | \$1,007,550.00                                      | 100%   | 0   | \$0.00   |  | 0   | \$0.00                  |  |
| Unavailable        | 11  | \$1,014,275,00                                      | 100%   | 0   | \$0.00   | NΔ   | 0   | \$0.00                  | N.   |
| Chavanaoic         |   |   |  |   | ·  | IIA  |     |                         | 11/2   |
|                    |   | ,             |  |   |  |  |     |                         |  |
| Unavailable        | 30  | \$2,945,275.00                                      | 100%   | 0   | \$0.00   | NA   | 0   | \$0.00                  | N  |
|                    | 30  | \$2,945,275.00                                      | 100%   | 0   | \$0.00   |  | 0   | \$0.00                  |  |
| Unavailable        | 16  | \$1,020,500.00                                      | 100%   | 0   | \$0.00   | NA   | 0   | \$0.00                  | N.   |
|                    | 16  | \$1,020,500.00                                      | 100%   | 0   | \$0.00   |  | 0   | \$0.00                  |  |
| Unavailable        | 22  | \$1 631 552 36                                      | 100%   | 0   | \$0.00   | NΑ   | 0   | \$0.00                  | N.   |
| Chavanaoic         | 22  | \$1,631,552.36                                      | 100%   | 0   | \$0.00   | 1 1/1  | 0   | \$0.00                  | 1 17   |
|                    |   | , ,   |  |   |  |  |     |                         |  |
| Unavailable        | 54  | \$3,987,086.18                                      | 100%   | 0   | \$0.00   | NA   | 0   | \$0.00                  | N.   |
|                    | 54  | \$3,987,086.18                                      | 100%   | 0   | \$0.00   |  | 0   | \$0.00                  |  |
| TT                 | 40  | ¢2 251 700 42                                       | 1000   | 0   | ¢0.00  | B.T.A  | 0   | ¢0.00                   | N.T  |
| Unavailable        | 42<br>42  | \$3,351,798.42<br>\$3,351,798.42                    | 100%<br>100%   | 0   | \$0.00<br><b>\$0.00</b>  | NA   | 0   | \$0.00<br><b>\$0.00</b> | N.   |
|                    | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   43   43   43   44   40   40   40   40 | Unavailable 43 \$4,983,763.27  43 \$4,983,763.27  Unavailable 40 \$5,002,616.16  40 \$5,002,616.16  Unavailable 20 \$3,942,506.56  Unavailable 20 \$2,042,496.95  Unavailable 59 \$4,945,693.70  Unavailable 11 \$1,013,150.00  Unavailable 20 \$1,980,507.00  Unavailable 12 \$1,007,550.00  Unavailable 11 \$1,014,275.00  Unavailable 30 \$2,945,275.00  Unavailable 30 \$2,945,275.00  Unavailable 16 \$1,020,500.00  Unavailable 22 \$1,631,552.36  Unavailable 54 \$3,987,086.18  Unavailable 54 \$3,987,086.18  Unavailable 42 \$3,351,798.42 | Unavailable 43 \$4,983,763.27 100% 43 \$4,983,763.27 100% 43 \$4,983,763.27 100% 40 \$5,002,616.16 100% 40 \$5,002,616.16 100% 40 \$5,002,616.16 100% 40 \$32 \$3,942,506.56 100% 40 \$20 \$2,042,496.95 100% 40 \$59 \$4,945,693.70 100% 41 \$1,013,150.00 100% 41 \$1,013,150.00 100% 41 \$1,007,550.00 100% 42 \$1,980,507.00 100% 43 \$2,945,275.00 100% 44 \$3,987,086.18 100% 45 \$3,987,086.18 100% 46 \$3,987,086.18 100% 47 \$3,987,086.18 100% 48 \$3,987,086.18 100% 49 \$1,980,507.00 100% 40 \$1,007,552.36 100% | Unavailable 43 \$4,983,763.27 100% 0  Unavailable 40 \$5,002,616.16 100% 0  Unavailable 32 \$3,942,506.56 100% 0  Unavailable 20 \$2,042,496.95 100% 0  Unavailable 59 \$4,945,693.70 100% 0  Unavailable 11 \$1,013,150.00 100% 0  Unavailable 20 \$1,980,507.00 100% 0  Unavailable 12 \$1,007,550.00 100% 0  Unavailable 11 \$1,014,275.00 100% 0  Unavailable 20 \$1,980,507.00 100% 0  Unavailable 11 \$1,014,275.00 100% 0  Unavailable 20 \$1,980,507.00 100% 0  Unavailable 20 \$1,007,550.00 100% 0  Unavailable 30 \$2,945,275.00 100% 0  Unavailable 30 \$2,945,275.00 100% 0  Unavailable 42 \$1,020,500.00 100% 0  Unavailable 54 \$3,987,086.18 100% 0  Unavailable 54 \$3,987,086.18 100% 0  Unavailable 54 \$3,987,086.18 100% 0  Unavailable 54 \$3,987,086.18 100% 0 | Unavailable 43 \$4,983,763.27 100% 0 \$0.00  Unavailable 43 \$4,983,763.27 100% 0 \$0.00  Unavailable 40 \$5,002,616.16 100% 0 \$0.00  Unavailable 32 \$3,942,506.56 100% 0 \$0.00  Unavailable 20 \$2,042,496.95 100% 0 \$0.00  Unavailable 59 \$4,945,693.70 100% 0 \$0.00  Unavailable 11 \$1,013,150.00 100% 0 \$0.00  Unavailable 20 \$1,980,507.00 100% 0 \$0.00  Unavailable 12 \$1,980,507.00 100% 0 \$0.00  Unavailable 12 \$1,007,550.00 100% 0 \$0.00  Unavailable 11 \$1,014,275.00 100% 0 \$0.00  Unavailable 12 \$1,007,550.00 100% 0 \$0.00  Unavailable 14 \$1,014,275.00 100% 0 \$0.00  Unavailable 15 \$1,020,500.00 100% 0 \$0.00  Unavailable 16 \$1,020,500.00 100% 0 \$0.00  Unavailable 22 \$1,631,552.36 100% 0 \$0.00  Unavailable 54 \$3,987,086.18 100% 0 \$0.00  Unavailable 54 \$3,987,086.18 100% 0 \$0.00  Unavailable 42 \$3,387,086.18 100% 0 \$0.00 | 13  | 13                      | 13   \$1,702,671.90   100%   0   \$0.00   0   \$0.00 |

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|                    |              |                 |   |                      | Т        | I                        |        |          |                         |       |
|--------------------|--------------|-----------------|---|----------------------|----------|--------------------------|--------|----------|-------------------------|-------|
| 31369G7J7          | Unavailable  | 22              | \$1,579,325.60                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 22              | \$1,579,325.60                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369G7K4          | Unavailable  | 33              | \$2,394,822.55                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              | Ondvandore   | 33              | \$2,394,822.55                          | 100%                 | 0        | <b>\$0.00</b>            | 1111   | 0        | \$ <b>0.00</b>          | - 112 |
|                    |              |                 |   |                      |          |                          |        |          |                         |       |
| 31369GA38          | Unavailable  | 42              | \$4,681,065.45                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 42              | \$4,681,065.45                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369GAC8          | Unavailable  | 9               | \$410,892.37                            | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 9               | \$410,892.37                            | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369GAV6          | Unavailable  | 25              | \$2,987,990.42                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 25              | \$2,987,990.42                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369GAW4          | Unavailable  | 24              | \$2,986,606.11                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              | Ollavallable | 24              | \$2,986,606.11                          | 100%                 | 0        | \$0.00<br><b>\$0.00</b>  | INA    | 0        | \$0.00                  | 1114  |
| 1000               |              |                 | Ψ2,700,000.11                           | 100 /                |          | ΨΟ•Ο                     |        |          | ψοισσ                   |       |
| 31369GAX2          | Unavailable  | 44              | \$4,436,508.88                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 44              | \$4,436,508.88                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369GAZ7          | Unavailable  | 29              | \$3,512,163.16                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              | Unavanable   | 29              | \$3,512,163.16<br>\$3,512,163.16        | 100%                 | 0        | \$0.00<br><b>\$0.00</b>  | INA    | 0        | \$0.00                  | 1112  |
| 10001              |              |                 | φο,ε12,130113                           | 100 /6               |          | ΨΟΙΟΟ                    |        |          | ψοίου                   |       |
| 31369GB29          | Unavailable  | 8               | \$1,002,288.78                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 8               | \$1,002,288.78                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369GB45          | Unavailable  | 10              | \$1,003,614.61                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              | Chavanasie   | 10              | \$1,003,614.61                          | 100%                 | 0        | \$0.00                   | 1 (11  | 0        | \$0.00                  | 1 1/2 |
| 212(0CDH)          | 77 '1 1 1    | 07              | Φ5 000 024 60                           | 1000                 | - 0      | ¢0.00                    | NT A   | 0        | Φ0.00                   | NT    |
| 31369GBH6<br>Total | Unavailable  | 87<br><b>87</b> | \$5,889,834.68<br><b>\$5,889,834.68</b> | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b>  | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |              | 07              | φ3,009,03 <b>4.</b> 00                  | 100 %                | -        | φυ.υυ                    |        | U        | φυ.υυ                   |       |
| 31369GBY9          | Unavailable  | 10              | \$1,005,178.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N     |
| Total              |              | 10              | \$1,005,178.00                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369GBZ6          | Unavailable  | 14              | \$1,501,542.39                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 14              | \$1,501,542.39                          | 100%                 | 0        | \$0.00                   | _ ,, _ | 0        | \$0.00                  |       |
|                    |              |                 |   |                      |          |                          |        |          |                         |       |
| 31369GCC6          | Unavailable  | 13              | \$1,010,083.10                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 13              | \$1,010,083.10                          | 100%                 | 0        | \$0.00                   |        | 0        | \$0.00                  |       |
| 31369GCE2          | Unavailable  | 13              | \$1,015,300.00                          | 100%                 | 0        | \$0.00                   | NA     | 0        | \$0.00                  | N.    |
| Total              | Onavanauic   | 13              | \$1,015,300.00<br>\$1,015,300.00        | 100%                 | 0        | \$0.00<br>\$ <b>0.00</b> | 11/1   | 0        | \$0.00                  | 11/4  |

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| 31369GD68          | Unavailable  | 29              | \$2,559,507.52                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
|--------------------|--------------|-----------------|---|----------------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| Total              |              | 29              | \$2,559,507.52                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369GDL5          | Unavailable  | 15              | \$1,002,093.92                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | 9            | 15              | \$1,002,093.92                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 21260CDD6          | Transilable  | 17              | Φ1 CO4 Ω22 20                           | 1000                 | 0             | ¢0.00                   | NI A   |          | \$0.00                  | N     |
| 31369GDP6<br>Total | Unavailable  | 17<br><b>17</b> | \$1,684,032.28<br><b>\$1,684,032.28</b> | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
|                    |              |                 | τ = 7 - 7 -                             |                      |               | ,                       |        |          | , ,                     |       |
| 31369GDR2          | Unavailable  | 13              | \$1,261,731.18                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 13              | \$1,261,731.18                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369GE67          | Unavailable  | 10              | \$1,011,172.68                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 10              | \$1,011,172.68                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369GE83          | Unavailable  | 15              | \$2,011,451.43                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Ullavanaole  | 15              | \$2,011,451.43<br>\$2,011,451.43        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | 11/4  |
| 1 Ottai            |              | 10              | Ψω, στι, το τι το                       | 100 /                |               | ΨΟ•ΟΟ                   |        |          | ΨΟ•Ο                    |       |
| 31369GEN0          | Unavailable  | 19              | \$2,020,550.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 19              | \$2,020,550.00                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
|                    |              | 20              | ÷= 242 <b>2</b> 00 00                   | 1000                 |               | <b>*</b> 2.00           | 27.4   |          | <b>*</b> 0.00           |       |
| 31369GEP5          | Unavailable  | 20<br><b>20</b> | \$2,049,200.00                          | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00                  | NA     | <b>0</b> | \$0.00                  | N.    |
| Total              |              | 20              | \$2,049,200.00                          | 100 70               | U             | \$0.00                  |        | U        | \$0.00                  |       |
| 31369GEU4          | Unavailable  | 12              | \$1,528,650.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 12              | \$1,528,650.00                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369GEV2          | Unavailable  | 21              | \$2,541,450.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Ullavailaule | 21              | \$2,541,450.00<br>\$2,541,450.00        | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0        | \$0.00<br><b>\$0.00</b> | 1 1/4 |
|                    |              |                 | Ψ=,                                     |                      |               | Ψ στ. τ                 |        | Ì        | 4000                    |       |
| 31369GEW0          | Unavailable  | 29              | \$3,047,950.00                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | <del></del>  | 29              | \$3,047,950.00                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369GEZ3          | Unavailable  | 15              | \$1,095,552.06                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 15              | \$1,095,552.06                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369GF33          | Unavailable  | 28              | \$1,979,137.01                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Chuvuhuote   | 28              | \$1,979,137.01                          | 100%                 | 0             | \$0.00                  | 1 14 2 | 0        | \$0.00                  |       |
|                    |              |                 | . ,                                     |                      |               |                         |        |          |                         |       |
| 31369GF58          | Unavailable  | 20              | \$1,978,065.56                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |              | 20              | \$1,978,065.56                          | 100%                 | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369GF66          | Lineveileble | 28              | \$2.049.262.94                          | 100%                 | 0             | \$0.00                  | NA     | 0        | \$0.00                  | NT.   |
| Total              | Unavailable  | 28              | \$2,948,362.84<br><b>\$2,948,362.84</b> | 100%                 | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0        | \$0.00<br><b>\$0.00</b> | N.    |

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| 31369GF90          | Unavailable   | 29              | \$2,943,840.02                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
|--------------------|---------------|-----------------|---|--------------|---------------|-------------------------|------|----------|-------------------------|-------|
| Total              |               | 29              | \$2,943,840.02                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31369GFK5          | Unavailable   | 37              | \$5,039,536.27                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total Total        | Ond Character | 37              | \$5,039,536.27                          | 100%         | 0             | \$0.00                  | 4.14 | 0        | \$0.00                  | - , - |
|                    |               |                 | ************                            | 10001        |               | 40.00                   |      |          | ***                     |       |
| 31369GFQ2<br>Total | Unavailable   | 14              | \$1,001,754.49                          | 100%         | 0             | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.    |
| lotai              |               | 14              | \$1,001,754.49                          | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |       |
| 31369GFZ2          | Unavailable   | 68              | \$4,916,626.23                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |               | 68              | \$4,916,626.23                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31369GG81          | Unavailable   | 13              | \$1,799,100.00                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |               | 13              | \$1,799,100.00                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 21260 G G D 0      | ** ** ** **   | 0               | φ1 00 <b>%</b> 100 00                   | 1000         | 0             | Φ0.00                   | 27.4 | - 0      | Φ0.00                   |       |
| 31369GGD0<br>Total | Unavailable   | 8<br>8          | \$1,005,480.00<br><b>\$1,005,480.00</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai              |               | 0               | \$1,005,480.00                          | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |       |
| 31369GGF5          | Unavailable   | 32              | \$1,988,440.18                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |               | 32              | \$1,988,440.18                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
|                    |               | 7.0             | <u> </u>                                | 40004        |               | 40.00                   |      |          | ***                     |       |
| 31369GHT4          | Unavailable   | 59<br><b>59</b> | \$5,003,282.44                          | 100%         | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b> | \$0.00                  | N.    |
| Total              |               | 39              | \$5,003,282.44                          | 100%         | U             | \$0.00                  |      | U        | \$0.00                  |       |
| 31369GJH8          | Unavailable   | 12              | \$1,226,515.00                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |               | 12              | \$1,226,515.00                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31369GJT2          | Unavailable   | 18              | \$2,013,350.00                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              | Unavanable    | 18              | \$2,013,350.00<br>\$2,013,350.00        | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00                  | 1112  |
| 10001              |               | 10              | \$ <b>2</b> ,010,00000                  | 100 /0       | Ū             | φοισσ                   |      |          | ψ0.00                   |       |
| 31369GKL7          | Unavailable   | 14              | \$1,998,150.00                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |               | 14              | \$1,998,150.00                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31369GKR4          | Unavailable   | 125             | \$15,000,681.57                         | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |               | 125             | \$15,000,681.57                         | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 31369GKV5          | Unavailable   | 50              | \$5,182,741.01                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |               | 50              | \$5,182,741.01                          | 100%         | 0             | \$0.00                  | 11/1 | 0        | \$0.00                  | 111   |
|                    |               |                 | , ,                                     |              |               |                         |      |          |                         |       |
| 31369GKZ6          | Unavailable   | 28              | \$2,804,774.43                          | 100%         | 0             | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total              |               | 28              | \$2,804,774.43                          | 100%         | 0             | \$0.00                  |      | 0        | \$0.00                  |       |
| 21360CMN1          | Unavailable   | 31              | \$2 266 706 76                          | 100%         | 0             | \$0.00                  | NT A | 0        | \$0.00                  | NT    |
| 31369GMN1 Total    | Unavailable   | 31              | \$3,366,786.76<br>\$3,366,786.76        | 100%         | 0             | ·                       | NA   | 0        | \$0.00<br><b>\$0.00</b> | N.    |

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|                    |              |                 |                                  |                     | ſ |                          |      |               |                         |      |
|--------------------|--------------|-----------------|----------------------------------|---------------------|---|--------------------------|------|---------------|-------------------------|------|
| 31369GMQ4          | Unavailable  | 32              | \$3,055,800.00                   | 100%                | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 32              | \$3,055,800.00                   | 100%                | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369GMT8          | Unavailable  | 14              | \$1,705,640.05                   | 100%                | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 14              | \$1,705,640.05                   | 100%                | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369GMU5          | Unavailable  | 18              | \$1,636,958.21                   | 100%                | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              | Onuvunuore   | 18              | \$1,636,958.21                   | 100%                | 0 | \$0.00                   | 1111 | 0             | \$0.00<br>\$0.00        | ± 1. |
| 31369GMV3          | Unavailable  | 14              | \$1,597,429.07                   | 100%                | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 14              | \$1,597,429.07                   | 100%                | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369GN75          | Unavailable  | 44              | \$5,959,924.00                   | 100%                | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 44              | \$5,959,924.00                   | 100%                | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369GN91          | Unavailable  | 27              | \$3,813,585.02                   | 100%                | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 27              | \$3,813,585.02                   | 100%                | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369GNC4          | Unavailable  | 96              | \$10,510,501.37                  | 100%                | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 96              | \$10,510,501.37                  | 100%                | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369GNE0          | Unavailable  | 93              | \$10,429,616.55                  | 100%                | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              | Ullavaliaule | 93              | \$10,429,616.55                  | 100%                | 0 | \$0.00<br><b>\$0.00</b>  | INA  | 0             | \$0.00<br><b>\$0.00</b> | 114  |
|                    |              |                 |                                  |                     |   | 10.00                    |      |               |                         |      |
| 31369GNF7<br>Total | Unavailable  | 33<br><b>33</b> | \$3,100,150.00<br>\$3,100,150.00 | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b>  | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10                 |              |                 | ψυ,100,100,00                    | 100 /0              | Ū | Ψ0•00                    |      |               | ΨΟ•ΟΟ                   |      |
| 31369GP24          | Unavailable  | 17              | \$2,156,100.00                   | 100%                | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 17              | \$2,156,100.00                   | 100%                | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369GPC2          | Unavailable  | 18              | \$2,710,050.00                   | 100%                | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 18              | \$2,710,050.00                   | 100%                | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369GPE8          | Unavailable  | 40              | \$5,532,900.00                   | 100%                | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 40              | \$5,532,900.00                   | 100%                | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369GPF5          | Unavailable  | 26              | \$3,983,450.00                   | 100%                | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              |              | 26              | \$3,983,450.00                   | 100%                | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369GPG3          | Unavailable  | 32              | \$4,275,904.52                   | 100%                | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total              | Onavanaule   | 32              | \$4,275,904.52<br>\$4,275,904.52 | 100%                | 0 | \$0.00<br>\$ <b>0.00</b> | INA  | 0             | \$0.00<br>\$0.00        | 11/  |
|                    |              |                 |                                  |                     |   |                          |      |               |                         |      |
| 31369GPH1          | Unavailable  | 16              | \$2,351,566.92<br>\$2,351,566.92 | 100%                | 0 | \$0.00                   | NA   | <b>0</b>      | \$0.00                  | N.   |
| Total              |              | 16              | \$2,351,566.92                   | 100%                | U | \$0.00                   |      | U             | \$0.00                  |      |

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|           | T T          |     |  |        |   |                         |      | T |                         |      |
|-----------|--------------|-----|--|--------|---|-------------------------|------|---|-------------------------|------|
| 31369GPJ7 | Unavailable  | 73  | \$10,466,900.00                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 73  | \$10,466,900.00                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369GPL2 | Unavailable  | 14  | \$2,162,000.00                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Ullavaliaule | 14  | \$2,162,000.00<br>\$2,162,000.00       | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0 | \$0.00<br><b>\$0.00</b> | 11/4 |
| lotai     |              | 17  | Ψ2,102,000.00                          | 100 /0 |   | ΨΟ•ΟΟ                   |      |   | ΨΟ•ΟΟ                   |      |
| 31369GPQ1 | Unavailable  | 105 | \$13,976,371.61                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 105 | \$13,976,371.61                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369GPS7 | Unavailable  | 30  | \$3,924,000.00                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Ullavaliaule | 30  | \$3,924,000.00<br>\$3,924,000.00       | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/7 | 0 | \$0.00<br><b>\$0.00</b> | 11/4 |
| lotai     |              | 30  | Ψυ,γμπ,υυυ.υυ                          | 100 /0 |   | ΨΟ•ΟΟ                   |      |   | ΨΟ•ΟΟ                   |      |
| 31369GPT5 | Unavailable  | 26  | \$3,882,320.00                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 26  | \$3,882,320.00                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |              |     |  |        |   |                         |      |   |                         |      |
| 31369GQ23 | Unavailable  | 15  | \$1,463,435.49                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 15  | \$1,463,435.49                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |              |     |  |        |   | ±0.00                   |      |   | † 2 O O                 |      |
| 31369GQA5 | Unavailable  | 41  | \$5,396,450.00                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 41  | \$5,396,450.00                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369GQQ0 | Unavailable  | 23  | \$2,033,202.12                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Ullavanabie  | 23  | \$2,033,202.12<br>\$2,033,202.12       | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br><b>\$0.00</b> | 11/4 |
| 1 Otal    |              |     | Ψ2,033,202,12                          | 100 /0 | 0 | φυ•υυ                   |      | - | φυ•υυ                   |      |
| 31369GRD8 | Unavailable  | 125 | \$14,280,248.97                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 125 | \$14,280,248.97                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |              |     |  |        |   |                         |      |   |                         |      |
| 31369GRE6 | Unavailable  | 121 | \$12,796,137.12                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 121 | \$12,796,137.12                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369GSF2 | Unavailable  | 375 | \$28,150,600.49                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 375 | \$28,150,600.49                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |              |     |  |        |   |                         | _    |   |                         |      |
| 31369GSG0 | Unavailable  | 176 | \$14,310,167.87                        | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 176 | \$14,310,167.87                        | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369GSM7 | Unavailable  | 66  | \$5,980,275.55                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | 0.441.4555   | 66  | \$5,980,275.55                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  | = :  |
| 10000     |              |     | ************************************** |        | Ť | 7 ***                   |      |   | T V                     |      |
| 31369GSN5 | Unavailable  | 61  | \$7,230,664.00                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| Total     |              | 61  | \$7,230,664.00                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |              |     |  |        |   |                         | _    |   |                         |      |
| 31369GT20 | Unavailable  | 76  | \$9,256,261.24                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |              | 76  | \$9,256,261.24                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |

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|                    | T T                  |                   |   |                     |   |                         |        |               |                         |      |
|--------------------|----------------------|-------------------|---|---------------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31369GTE4          | Unavailable          | 30                | \$2,950,334.87                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 30                | \$2,950,334.87                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369GTJ3          | Unavailable          | 8                 | \$1,001,700.00                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Unavanadic           | 8                 | \$1,001,700.00<br>\$1,001,700.00          | 100%                | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br><b>\$0.00</b> | 17/4 |
| 10tai              |                      | <u> </u>          | \$1,001,700.00                            | 100 /0              | V | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31369GTN4          | Unavailable          | 148               | \$14,693,880.83                           | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 148               | \$14,693,880.83                           | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |                      |                   |   |                     |   |                         |        |               |                         |      |
| 31369GTR5          | Unavailable          | 18                | \$2,021,095.00                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 18                | \$2,021,095.00                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369GTX2          | Unavailable          | 20                | \$2,216,657.86                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 20                | \$2,216,657.86                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |                      |                   |   |                     |   |                         |        |               |                         |      |
| 31369GTY0          | Unavailable          | 45                | \$5,171,268.39                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 45                | \$5,171,268.39                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 21260611115        | I I a a sa i la h la | 200               | \$22 120 024 54                           | 1000                | 0 | \$0.00                  | NI A   | 0             | \$0.00                  | NI   |
| 31369GUH5<br>Total | Unavailable          | 209<br><b>209</b> | \$22,130,024.54<br><b>\$22,130,024.54</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                      | 209               | \$22,130,024.34                           | 100 %               | U | <b>Φυ.υυ</b>            |        | U             | φυ.υυ                   |      |
| 31369GUJ1          | Unavailable          | 85                | \$7,539,412.42                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 85                | \$7,539,412.42                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |                      |                   |   |                     |   |                         |        |               |                         |      |
| 31369GUP7          | Unavailable          | 11                | \$1,007,750.00                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 11                | \$1,007,750.00                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 2126061170         | TT1-1-1-             | 10                | ¢1 262 407 20                             | 1000                | 0 | ¢0.00                   | NT A   | 0             | ¢0.00                   | NT   |
| 31369GUT9          | Unavailable          | 12<br>12          | \$1,263,497.39<br><b>\$1,263,497.39</b>   | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                      | 12                | \$1,203,497.39                            | 100%                | U | \$0.00                  |        | U             | \$0.00                  |      |
| 31369GVH4          | Unavailable          | 9                 | \$1,013,952.60                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 9                 | \$1,013,952.60                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |                      |                   |   |                     |   |                         |        |               |                         |      |
| 31369GVQ4          | Unavailable          | 15                | \$1,572,200.00                            | 100%                | 0 | ·                       | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 15                | \$1,572,200.00                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369GW26          | Unavailable          | 49                | \$4,341,045.98                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | , 223. ALWO 10       | 49                | \$4,341,045.98                            | 100%                | 0 | \$0.00                  | _ ,, 1 | 0             | \$0.00                  | 2 12 |
|                    |                      |                   |   |                     |   |                         |        |               |                         |      |
| 31369GW83          | Unavailable          | 9                 | \$1,058,500.00                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 9                 | \$1,058,500.00                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |                      |                   |   |                     |   |                         |        |               |                         |      |
| 31369GWD2          | Unavailable          | 121               | \$7,036,775.25                            | 100%                | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                      | 121               | \$7,036,775.25                            | 100%                | 0 | \$0.00                  |        | 0             | \$0.00                  |      |

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|                           |              |    | 1                                |        |   |                         |        |   |                         |       |
|---------------------------|--------------|----|----------------------------------|--------|---|-------------------------|--------|---|-------------------------|-------|
| 31369GWP5                 | Unavailable  | 24 | \$1,069,401.92                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |              | 24 | \$1,069,401.92                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31369GXA7                 | Unavailable  | 15 | \$1,317,975.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     | Onavanacio   | 15 | \$1,317,975.00<br>\$1,317,975.00 | 100%   | 0 | \$0.00                  | 1 11 1 | 0 | \$0.00                  | ± 1-  |
|                           |              |    | 1 <i>,</i> ,                     |        |   |                         |        |   |                         |       |
| 31369GXE9                 | Unavailable  | 36 | \$3,357,925.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |              | 36 | \$3,357,925.00                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31369GXX7                 | Unavailable  | 78 | \$5,935,470.45                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |              | 78 | \$5,935,470.45                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31369GXY5                 | Unavailable  | 23 | \$2,268,310.77                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     | Onuvunuore   | 23 | \$2,268,310.77                   | 100%   | 0 | \$0.00                  | 1112   | 0 | \$0.00                  | ± 1.  |
| 212600772                 | Unavailable  | 12 | \$1,009,273.50                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N     |
| 31369GZ72<br><b>Total</b> | Unavanable   | 12 | \$1,009,273.50<br>\$1,009,273.50 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00<br><b>\$0.00</b> | N.    |
| 1 Otal                    | +            | 12 | φ <b>1,002,4</b> 13.30           | 100 /0 | V | φυ.υυ                   |        | U | φυ.υυ                   |       |
| 31369H2G6                 | Unavailable  | 28 | \$2,941,889.39                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |              | 28 | \$2,941,889.39                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
|                           |              |    | _                                |        |   |                         |        |   |                         |       |
| 31369H2U5                 | Unavailable  | 9  | \$1,024,151.09                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |              | 9  | \$1,024,151.09                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31369H2V3                 | Unavailable  | 64 | \$5,888,960.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |              | 64 | \$5,888,960.00                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31369H3D2                 | Unavailable  | 20 | \$2,046,900.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |              | 20 | \$2,046,900.00                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31369H3G5                 | Unavailable  | 29 | \$3,115,766.12                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     | Onavanaoic   | 29 | \$3,115,766.12                   | 100%   | 0 | \$0.00<br>\$0.00        | 1111   | 0 | \$0.00                  | 1 7 A |
|                           |              |    | . ,                              |        |   |                         |        |   |                         |       |
| 31369H3N0                 | Unavailable  | 10 | \$1,010,550.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |              | 10 | \$1,010,550.00                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31369Н3Р5                 | Unavailable  | 41 | \$4,906,200.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |              | 41 | \$4,906,200.00                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |
| 31369HA51                 | Unavailable  | 21 | \$2,025,400.00                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     | Ullavaliaule | 21 | \$2,025,400.00<br>\$2,025,400.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 1 N/A  | 0 | \$0.00<br><b>\$0.00</b> | 11/4  |
| lotai                     | +            | 41 | Ψ2,020,700.00                    | 100 /0 |   | ψυ•υυ                   |        |   | φυ•υυ                   |       |
| 31369HAD4                 | Unavailable  | 12 | \$1,100,105.84                   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.    |
| Total                     |              | 12 | \$1,100,105.84                   | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |       |

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|                    | <del></del>       |                   |                                    |                     | I             |                         |       | ГТ            | I                       |      |
|--------------------|-------------------|-------------------|------------------------------------|---------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31369HAJ1          | Unavailable       | 24                | \$2,421,048.84                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 24                | \$2,421,048.84                     | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369HAK8          | Unavailable       | 15                | \$2,021,030.14                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanaore        | 15                | \$2,021,030.14                     | 100%                | 0             | \$0.00                  | 1112  | 0             | \$0.00                  | 1 14 |
|                    |                   |                   | . ,                                |                     |               |                         |       |               |                         |      |
| 31369HAR3          | Unavailable       | 113               | \$10,956,274.62                    | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | <del></del>       | 113               | \$10,956,274.62                    | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369HBD3          | Unavailable       | 13                | \$1,212,470.61                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 13                | \$1,212,470.61                     | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 212(0)112(1)       | ** .11.1.1.       | 510               | ф. с. дод одо од                   | 1000                | 0             | ΦΩ ΩΩ                   | NT A  |               | ΦΩ ΩΩ                   | N    |
| 31369HBG6<br>Total | Unavailable       | 518<br><b>518</b> | \$55,797,870.80<br>\$55,797,870.80 | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai             |                   | 210               | \$55,/97,070.00                    | 100 %               | U             | <b>Φυ.υυ</b>            |       | U             | <b>\$0.00</b>           |      |
| 31369HBN1          | Unavailable       | 49                | \$5,351,403.15                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 49                | \$5,351,403.15                     | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  | _    |
|                    |                   |                   |                                    |                     |               |                         |       |               |                         |      |
| 31369HBQ4          | Unavailable       | 53                | \$4,967,141.12                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | $\longrightarrow$ | 53                | \$4,967,141.12                     | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369HBS0          | Unavailable       | 33                | \$3,168,961.44                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total              | Ullavaliaule      | 33                | \$3,168,961.44<br>\$3,168,961.44   | 100%                | 0             | \$0.00<br><b>\$0.00</b> | 1N/A  | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal             |                   | 33                | ψο,100,701                         | 100 /0              |               | ΨΦ•ΟΟ                   |       | U             | ΨΟ•ΟΟ                   |      |
| 31369HDV1          | Unavailable       | 16                | \$1,493,350.00                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 16                | \$1,493,350.00                     | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |                   | 10                | †: 224 2 <b>5</b> 0 00             | 1000                |               | <b>*2.00</b>            | 27.4  |               | ** **                   |      |
| 31369HDY5          | Unavailable       | 19                | \$1,994,850.00                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 19                | \$1,994,850.00                     | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369HED0          | Unavailable       | 11                | \$1,012,300.00                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 11                | \$1,012,300.00                     | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369HEG3          | Unavailable       | 12                | \$1,005,350.00                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Ullavallaule      | 12                | \$1,005,350.00<br>\$1,005,350.00   | 100%                | 0             | \$0.00<br><b>\$0.00</b> | 11/71 | 0             | \$0.00<br><b>\$0.00</b> | 11/4 |
|                    |                   |                   | . , ,                              |                     |               | ·                       |       |               |                         |      |
| 31369HEH1          | Unavailable       | 10                | \$1,012,450.00                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 10                | \$1,012,450.00                     | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369HF56          | Unavailable       | 9                 | \$1,202,062.63                     | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Unavanabie        | 9                 | \$1,202,062.63<br>\$1,202,062.63   | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00<br><b>\$0.00</b> | 11/4 |
| Total              | -                 |                   | \$1,202,002.00                     | 100 /6              |               | ψ <b>υ.</b> υυ          |       |               | φυ.υυ                   |      |
| 31369HF72          | Unavailable       | 269               | \$27,036,199.03                    | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |                   | 269               | \$27,036,199.03                    | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |

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|                   |  |  |  | I   |   |  |  |  |  |
|-------------------|--|--|--|---|---|--|--|--|--|
| Unavailable       | 54   | \$5,824,550.00                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N  |
|                   | 54   | \$5,824,550.00                                     | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 25   | \$2 798 000 00                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
| Chavanaoic        | 25   | \$2,798,000.00                                     | 100%   | 0   | \$0.00  | 11/1   | 0  | \$0.00   | 112  |
|                   |  | , ,  |  |   |   |  |  |  |  |
| Unavailable       | 8  | \$1,009,565.16                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 8  | \$1,009,565.16                                     | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 812  | \$80,861,796.84                                    | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 812  | \$80,861,796.84                                    | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 20   | \$1 968 277 62                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
| Chavanaore        | 20   | \$1,968,277.62                                     | 100%   | 0   | \$0.00  | 11/1   | 0  | \$0.00   | 1 (1   |
|                   |  | ***********  | 1000   | 0   | 40.00   | 27.1   |  | <b>\$0.00</b>  |  |
| Unavailable       |  |  |  |   |   | NA   |  |  | N.   |
|                   | 21   | \$2,232,175.13                                     | 100%   | U   | \$0.00  |  |  | \$0.00   |  |
| Unavailable       | 60   | \$6,441,800.77                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 60   | \$6,441,800.77                                     | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
|                   |  |  |  |   |   |  |  |  |  |
| Unavailable       | 66   | \$6,486,199.05                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
| +                 | 66   | \$6,486,199.05                                     | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 62   | \$6,690,637.11                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 62   | \$6,690,637.11                                     | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 23   | \$2 516 300 00                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
| она чинаоте       | 23   | \$2,516,300.00                                     | 100%   | 0   | \$0.00  | 1111   | 0  | \$0.00   | 1 (1   |
| ** "              |  | Φ0.046.6 <b>7</b> 2.11                             | 1000   | 0   | <b>#</b> 0.00   | 27.4   | 0  | <b>#0.00</b>   |  |
| Unavailable       |  |  |  |   |   | NA   |  | -  | N.   |
|                   | 75   | \$9,846,673.11                                     | 100%   | U   | \$0.00  |  | U  | \$0.00   |  |
| Unavailable       | 76   | \$9,853,961.02                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 76   | \$9,853,961.02                                     | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable       | 39   | \$4,963,500.00                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                   | 39   | \$4,963,500.00                                     | 100%   | 0   | \$0.00  | 1,11   | 0  | \$0.00   | 1 11   |
|                   |  |  |  |   |   |  |  |  |  |
| Unavailable       | 33   | \$4,979,033.27                                     | 100%   | 0   | \$0.00  | NA   | 0  | \$0.00   | N.   |
| $\longrightarrow$ | 33   | \$4,979,033.27                                     | 100%   | 0   | \$0.00  |  | 0  | \$0.00   |  |
| I Inovallable     | 25   | \$4.074.750.00                                     | 1000   | 0   | \$0.00  | NT A   | 0  | \$0.00   | NT   |
| Unavanable        |  |  |  |   |   | NA   |  |  | N.   |
|                   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   25   25   25   25   25   25   25   2 | Unavailable 25 \$2,798,000.00  Unavailable 8 \$1,009,565.16  8 \$1,009,565.16  Unavailable 812 \$80,861,796.84  812 \$80,861,796.84  Unavailable 20 \$1,968,277.62  Unavailable 21 \$2,232,175.13  Unavailable 60 \$6,441,800.77  60 \$6,441,800.77  Unavailable 66 \$6,486,199.05  Unavailable 62 \$6,690,637.11  Unavailable 23 \$2,516,300.00  Unavailable 75 \$9,846,673.11  Unavailable 76 \$9,853,961.02  Unavailable 39 \$4,963,500.00   Unavailable 25 \$2,798,000.00 100%  Unavailable 8 \$1,009,565.16 100%  Unavailable 812 \$80,861,796.84 100%  Unavailable 20 \$1,968,277.62 100%  Unavailable 21 \$2,232,175.13 100%  Unavailable 60 \$6,441,800.77 100%  Unavailable 66 \$6,486,199.05 100%  Unavailable 62 \$6,690,637.11 100%  Unavailable 23 \$2,516,300.00 100%  Unavailable 75 \$9,846,673.11 100%  Unavailable 76 \$9,853,961.02 100%  Unavailable 76 \$9,853,961.02 100%  Unavailable 39 \$4,963,500.00 100%  Unavailable 39 \$4,963,500.00 100%  Unavailable 33 \$4,979,033.27 100%  Unavailable 33 \$4,979,033.27 100%  Unavailable 33 \$4,979,033.27 100%  Unavailable 33 \$4,979,033.27 100%  Unavailable 33 \$4,979,033.27 100%  Unavailable 33 \$4,979,033.27 100%  Unavailable 33 \$4,979,033.27 100%  Unavailable 33 \$4,979,033.27 100% | Unavailable 25 \$2,798,000.00 100% 0  Unavailable 25 \$2,798,000.00 100% 0  Unavailable 8 \$1,009,565.16 100% 0  Unavailable 812 \$80,861,796.84 100% 0  Unavailable 20 \$1,968,277.62 100% 0  Unavailable 21 \$2,232,175.13 100% 0  Unavailable 21 \$2,232,175.13 100% 0  Unavailable 60 \$6,441,800.77 100% 0  Unavailable 66 \$6,486,199.05 100% 0  Unavailable 66 \$6,486,199.05 100% 0  Unavailable 62 \$6,690,637.11 100% 0  Unavailable 23 \$2,516,300.00 100% 0  Unavailable 75 \$9,846,673.11 100% 0  Unavailable 76 \$9,853,961.02 100% 0  Unavailable 76 \$9,853,961.02 100% 0  Unavailable 39 \$4,963,500.00 100% 0  Unavailable 39 \$4,963,500.00 100% 0  Unavailable 39 \$4,963,500.00 100% 0  Unavailable 39 \$4,963,500.00 100% 0  Unavailable 39 \$4,963,500.00 100% 0  Unavailable 39 \$4,963,500.00 100% 0  Unavailable 39 \$4,963,500.00 100% 0  Unavailable 39 \$4,963,500.00 100% 0  Unavailable 33 \$4,979,033.27 100% 0  Unavailable 33 \$4,979,033.27 100% 0 | Unavailable 25 \$2,798,000.00 100% 0 \$0.00  Unavailable 8 \$1,009,565.16 100% 0 \$0.00  Unavailable 812 \$80,861,796.84 100% 0 \$0.00  Unavailable 20 \$1,968,277.62 100% 0 \$0.00  Unavailable 21 \$2,232,175.13 100% 0 \$0.00  Unavailable 21 \$2,232,175.13 100% 0 \$0.00  Unavailable 60 \$6,441,800.77 100% 0 \$0.00  Unavailable 66 \$6,486,199.05 100% 0 \$0.00  Unavailable 66 \$6,486,199.05 100% 0 \$0.00  Unavailable 67 \$6,690,637.11 100% 0 \$0.00  Unavailable 75 \$9,846,673.11 100% 0 \$0.00  Unavailable 75 \$9,846,673.11 100% 0 \$0.00  Unavailable 76 \$9,853,961.02 100% 0 \$0.00  Unavailable 76 \$9,853,961.02 100% 0 \$0.00  Unavailable 39 \$4,963,500.00 100% 0 \$0.00  Unavailable 39 \$4,963,500.00 100% 0 \$0.00  Unavailable 33 \$4,979,033.27 100% 0 \$0.00  Unavailable 33 \$4,979,033.27 100% 0 \$0.00  Unavailable 33 \$4,979,033.27 100% 0 \$0.00  Unavailable 33 \$4,979,033.27 100% 0 \$0.00  Unavailable 33 \$4,979,033.27 100% 0 \$0.00  Unavailable 33 \$4,979,033.27 100% 0 \$0.00  Unavailable 33 \$4,979,033.27 100% 0 \$0.00  Unavailable 33 \$4,979,033.27 100% 0 \$0.00  Unavailable 33 \$4,979,033.27 100% 0 \$0.00  Unavailable 33 \$4,979,033.27 100% 0 \$0.00  Unavailable 33 \$4,979,033.27 100% 0 \$0.00 | Unavailable 25 \$2,798,000.00 100% 0 \$0.00 NA  25 \$2,798,000.00 100% 0 \$0.00 NA  Unavailable 8 \$1,009,565.16 100% 0 \$0.00 NA  8 \$1,009,565.16 100% 0 \$0.00 NA  Unavailable 812 \$80,861,796.84 100% 0 \$0.00 NA  Unavailable 20 \$1,968,277.62 100% 0 \$0.00 NA  20 \$1,968,277.62 100% 0 \$0.00 NA  Unavailable 21 \$2,232,175.13 100% 0 \$0.00 NA  21 \$2,232,175.13 100% 0 \$0.00 NA  Unavailable 60 \$6,441,800.77 100% 0 \$0.00 NA  66 \$6,444,800.77 100% 0 \$0.00 NA  Unavailable 66 \$6,486,199.05 100% 0 \$0.00 NA  Unavailable 62 \$6,690,637.11 100% 0 \$0.00 NA  Unavailable 23 \$2,516,300.00 100% 0 \$0.00 NA  Unavailable 75 \$9,846,673.11 100% 0 \$0.00 NA  Unavailable 76 \$9,853,961.02 100% 0 \$0.00 NA  Unavailable 76 \$9,853,961.02 100% 0 \$0.00 NA  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA  Unavailable 33 \$4,979,033.27 100% 0 \$0.00 NA  Unavailable 33 \$4,979,033.27 100% 0 \$0.00 NA  Unavailable 33 \$4,979,033.27 100% 0 \$0.00 NA | Unavailable 25 \$2,798,000.00 100% 0 \$0.00 NA 0  Unavailable 25 \$2,798,000.00 100% 0 \$0.00 NA 0  Unavailable 8 \$1,009,565.16 100% 0 \$0.00 NA 0  Unavailable 8 \$1,009,565.16 100% 0 \$0.00 NA 0  Unavailable 812 \$80,861,796.84 100% 0 \$0.00 NA 0  Unavailable 20 \$1,968,277.62 100% 0 \$0.00 NA 0  Unavailable 20 \$1,968,277.62 100% 0 \$0.00 NA 0  Unavailable 21 \$2,232,175.13 100% 0 \$0.00 NA 0  Unavailable 60 \$6,441,800.77 100% 0 \$0.00 NA 0  Unavailable 60 \$6,444,800.77 100% 0 \$0.00 NA 0  Unavailable 66 \$6,486,199.05 100% 0 \$0.00 NA 0  Unavailable 62 \$6,690,637.11 100% 0 \$0.00 NA 0  Unavailable 23 \$2,516,300.00 100% 0 \$0.00 NA 0  Unavailable 23 \$2,516,300.00 100% 0 \$0.00 NA 0  Unavailable 75 \$9,846,673.11 100% 0 \$0.00 NA 0  Unavailable 76 \$9,853,961.02 100% 0 \$0.00 NA 0  Unavailable 76 \$9,853,961.02 100% 0 \$0.00 NA 0  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA 0  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA 0  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA 0  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA 0  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA 0  Unavailable 39 \$4,963,500.00 100% 0 \$0.00 NA 0  Unavailable 33 \$4,979,033.27 100% 0 \$0.00 NA 0  Unavailable 33 \$4,979,033.27 100% 0 \$0.00 NA 0  Unavailable 35 \$4,974,750.00 100% 0 \$0.00 NA 0 | S4   \$5,824,550.00   100%   0   \$0.00   0   \$0.00 |

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|                    |             |                 |                                  |                      | Т        |                         |       |               |                         |      |
|--------------------|-------------|-----------------|----------------------------------|----------------------|----------|-------------------------|-------|---------------|-------------------------|------|
| 31369HNS7          | Unavailable | 16              | \$1,975,500.00                   | 100%                 | 0        | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 16              | \$1,975,500.00                   | 100%                 | 0        | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |             |                 | == -00.00                        | 5 44                 | _        |                         |       |               |                         |      |
| 31369HPD8          | Unavailable | 34              | \$3,475,800.00                   | 100%                 | 0        | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| <u>Total</u>       |             | 34              | \$3,475,800.00                   | 100%                 | 0        | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369HPL0          | Unavailable | 14              | \$1,527,250.00                   | 100%                 | 0        | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 14              | \$1,527,250.00                   | 100%                 | 0        | \$0.00                  | ·     | 0             | \$0.00                  |      |
| 2126011005         | TT1-1-1-    | 27              | ¢2.5(0.100.00                    | 1000                 | 0        | ¢0.00                   | NT A  | 0             | \$0.00                  | N    |
| 31369HPS5<br>Total | Unavailable | 27<br><b>27</b> | \$2,560,100.00<br>\$2,560,100.00 | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |             | 21              | \$2,500,100.00                   | 100 %                | -        | \$U.UU                  |       | U             | \$0.00                  |      |
| 31369HPU0          | Unavailable | 25              | \$3,051,290.43                   | 100%                 | 0        | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 25              | \$3,051,290.43                   | 100%                 | 0        | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |             |                 |                                  |                      |          |                         |       |               |                         |      |
| 31369HPV8          | Unavailable | 52              | \$5,003,417.76                   | 100%                 | 0        | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 52              | \$5,003,417.76                   | 100%                 | 0        | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369HPX4          | Unavailable | 41              | \$4,014,230.66                   | 100%                 | 0        | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Onavanable  | 41              | \$4,014,230.66                   | 100%                 | 0        | \$0.00<br>\$0.00        | INA   | 0             | \$0.00<br>\$0.00        | 1112 |
| lotai              |             | 71              | ψ+,014,230.00                    | 100 /6               |          | ψ0.00                   |       |               | ΨΟ.ΟΟ                   |      |
| 31369HQH8          | Unavailable | 11              | \$1,048,890.16                   | 100%                 | 0        | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 11              | \$1,048,890.16                   | 100%                 | 0        | \$0.00                  |       | 0             | \$0.00                  |      |
| 21260110772        | 77 111      | 1.6             | Φ1 0.C2 250 00                   | 1000                 | 0        | Φ0.00                   | D.T.A | 0             | Φ0.00                   | NT   |
| 31369HQT2          | Unavailable | 16              | \$1,962,250.00                   | 100%                 | 0        | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 16              | \$1,962,250.00                   | 100%                 | 0        | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369HQY1          | Unavailable | 20              | \$2,455,934.25                   | 100%                 | 0        | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 20              | \$2,455,934.25                   | 100%                 | 0        | \$0.00                  |       | 0             | \$0.00                  |      |
| 2126011079         | Unavailable | 20              | \$2,007,400.00                   | 100%                 | 0        | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| 31369HQZ8<br>Total | Unavanable  | 20              | \$2,007,400.00<br>\$2,007,400.00 | 100%                 | 0        | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 20              | \$2,007,400.00                   | 100 /0               | -        | φυ.υυ                   |       |               | φυ.υυ                   |      |
| 31369HRB0          | Unavailable | 223             | \$15,704,072.89                  | 100%                 | 0        | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 223             | \$15,704,072.89                  | 100%                 | 0        | \$0.00                  |       | 0             | \$0.00                  |      |
| 212(0)100(         | 77 111      | 22              | ΦΣ 006 120 20                    | 1000                 | 0        | Φ0.00                   | D.T.A | 0             | Φ0.00                   | NT   |
| 31369HRD6          | Unavailable | 32<br><b>32</b> | \$5,996,130.30                   | 100%                 | <b>0</b> | \$0.00                  | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 32              | \$5,996,130.30                   | 100%                 | U        | \$0.00                  |       | U             | \$0.00                  |      |
| 31369HRL8          | Unavailable | 19              | \$1,487,737.41                   | 100%                 | 0        | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 19              | \$1,487,737.41                   | 100%                 | 0        | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |             |                 |                                  |                      |          |                         |       |               |                         |      |
| 31369HRM6          | Unavailable | 16              | \$1,490,550.06                   | 100%                 | 0        | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 16              | \$1,490,550.06                   | 100%                 | 0        | \$0.00                  |       | 0             | \$0.00                  |      |

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|                    | 1            |                 | 1                                       |                     |   |                         |        | I        | Ī                       |      |
|--------------------|--------------|-----------------|---|---------------------|---|-------------------------|--------|----------|-------------------------|------|
| 31369HVH2          | Unavailable  | 43              | \$4,900,483.99                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total              | N            | 43              | \$4,900,483.99                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |              |                 |   |                     |   |                         |        |          |                         |      |
| 31369HVJ8          | Unavailable  | 16              | \$1,987,150.00                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 16              | \$1,987,150.00                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31369HVL3          | Unavailable  | 17              | \$1,480,138.50                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 17              | \$1,480,138.50                          | 100%                | 0 | \$0.00                  | 1111   | 0        | \$0.00                  | 111  |
|                    |              |                 | . , ,                                   |                     |   | ·                       |        |          | ·                       |      |
| 31369HVV1          | Unavailable  | 9               | \$969,761.05                            | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 9               | \$969,761.05                            | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 212601112112       | 77 '1 11     | 2.4             | Φ2 05 C 1 C 0 2 O                       | 1000                | 0 | Φ0.00                   | D.T.A. | 0        | Φ0.00                   | N.T. |
| 31369HWU2<br>Total | Unavailable  | 24<br><b>24</b> | \$2,956,160.29<br><b>\$2,956,160.29</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal             |              | 24              | \$2,950,100.29                          | 100%                | U | \$0.00                  |        | U        | \$0.00                  |      |
| 31369J3P1          | Unavailable  | 13              | \$1,003,244.62                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 13              | \$1,003,244.62                          | 100%                | 0 | \$0.00                  | 1,111  | 0        | \$0.00                  | 2 (2 |
|                    |              |                 | ,                                       |                     |   |                         |        |          |                         |      |
| 31369J5H7          | Unavailable  | 15              | \$1,490,050.00                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 15              | \$1,490,050.00                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |              |                 | ***********                             |                     |   |                         |        |          | ***                     |      |
| 31369JAW8          | Unavailable  | 10              | \$1,000,978.93                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 10              | \$1,000,978.93                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31369JBB3          | Unavailable  | 165             | \$17,857,179.80                         | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 165             | \$17,857,179.80                         | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |              |                 |   |                     |   |                         |        |          |                         |      |
| 31369JBV9          | Unavailable  | 22              | \$2,537,650.00                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 22              | \$2,537,650.00                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 31369JC22          | Unavailable  | 34              | \$3,230,369.87                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanaore   | 34              | \$3,230,369.87                          | 100%                | 0 | \$0.00                  | 1171   | 0        | \$0.00                  | 112  |
|                    |              |                 | \$ <b>-</b>                             | 20070               | J | Ψονου                   |        |          | Ψ σ σ σ σ               |      |
| 31369JCW6          | Unavailable  | 35              | \$3,944,350.00                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total              |              | 35              | \$3,944,350.00                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
| 21260ICV4          | Timovoiloble | 17              | \$1,813,950.00                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| 31369JCX4<br>Total | Unavailable  | 17              | \$1,813,950.00<br>\$1,813,950.00        | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00                  | N.   |
| Total              |              | 1/              | \$1,013,930.00                          | 100 %               | U | φυ.υυ                   |        |          | φυ.υυ                   |      |
| 31369JD21          | Unavailable  | 21              | \$2,325,552.87                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |              | 21              | \$2,325,552.87                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |              |                 |   |                     |   |                         |        |          |                         |      |
| 31369JD47          | Unavailable  | 42              | \$3,375,778.86                          | 100%                | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total              |              | 42              | \$3,375,778.86                          | 100%                | 0 | \$0.00                  |        | 0        | \$0.00                  |      |

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|           |             |          |   |        | Ī |                         |      | I |                         |      |
|-----------|-------------|----------|---|--------|---|-------------------------|------|---|-------------------------|------|
| 31369JD54 | Unavailable | 36       | \$3,169,104.11                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 36       | \$3,169,104.11                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369JE38 | Unavailable | 34       | \$2,997,015.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | o navanasie | 34       | \$2,997,015.00                          | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                  | 112  |
|           |             |          |   |        |   |                         |      |   |                         |      |
| 31369JEL8 | Unavailable | 12       | \$1,277,500.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 12       | \$1,277,500.00                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369JEP9 | Unavailable | 25       | \$2,408,335.19                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 25       | \$2,408,335.19                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369JET1 | Unavailable | 12       | \$1,508,150.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 12       | \$1,508,150.00                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369ЈН84 | Unavailable | 17       | ¢1 077 050 00                           | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N    |
| Total     | Unavanable  | 17<br>17 | \$1,977,950.00<br><b>\$1,977,950.00</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| Total     |             | 17       | ψ1,777,750.00                           | 100 /0 | U | ψ0.00                   |      | U | φ <b>υ.υυ</b>           |      |
| 31369ЈН92 | Unavailable | 136      | \$6,102,533.08                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 136      | \$6,102,533.08                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |             |          |   |        |   |                         |      |   |                         |      |
| 31369JHV3 | Unavailable | 18       | \$1,975,700.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 18       | \$1,975,700.00                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369JJ41 | Unavailable | 20       | \$2,007,900.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 20       | \$2,007,900.00                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369ЈЈА7 | Unavailable | 25       | \$1,030,991.98                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic  | 25       | \$1,030,991.98                          | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00                  | 112  |
|           |             |          |   |        |   |                         |      |   |                         |      |
| 31369JJB5 | Unavailable | 40       | \$5,130,143.72                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 40       | \$5,130,143.72                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369ЈМU9 | Unavailable | 137      | \$14,844,200.92                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 137      | \$14,844,200.92                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369JMW5 | Unavailable | 111      | \$11,733,956.10                         | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 111      | \$11,733,956.10                         | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
|           |             |          |   |        |   |                         |      |   |                         |      |
| 31369JS74 | Unavailable | 14       | \$1,363,413.62                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     |             | 14       | \$1,363,413.62                          | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                  |      |
| 31369JSW9 | Unavailable | 10       | \$1,001,600.00                          | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                  | N.   |
| Total     | Unavanable  | 10       | \$1,001,600.00<br>\$1,001,600.00        | 100%   | 0 |                         | INA  | 0 | \$0.00                  | 11/2 |

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| 31369JUT3                 | Unavailable  | 8   | \$1,039,150.00                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
|---------------------------|--------------|-----|---|--------|---|-------------------------|------|----------|-------------------------|------|
| Total                     |              | 8   | \$1,039,150.00                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369JUU0                 | Unavailable  | 10  | \$1,385,900.00                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Спичиниоте   | 10  | \$1,385,900.00                          | 100%   | 0 | \$0.00                  | 11/1 | 0        | \$0.00                  | 112  |
|                           |              |     |   |        |   |                         |      |          |                         |      |
| 31369JV39                 | Unavailable  | 28  | \$2,371,810.19                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 28  | \$2,371,810.19                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369JWK0                 | Unavailable  | 37  | \$4,100,750.00                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 37  | \$4,100,750.00                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369JWN4                 | Unavailable  | 25  | \$2,737,507.44                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 25  | \$2,737,507.44                          | 100%   | 0 | \$0.00                  | ·    | 0        | \$0.00                  |      |
| 31369JWP9                 | Unavailable  | 27  | \$2,917,390.00                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Ollavallable | 27  | \$2,917,390.00<br>\$2,917,390.00        | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00<br>\$0.00        | 11/2 |
|                           |              |     | Ψ2,517,550.00                           | 100 /0 | Ů | φοισσ                   |      |          | ψοισσ                   |      |
| 31369JX86                 | Unavailable  | 123 | \$6,802,477.48                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 123 | \$6,802,477.48                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |              |     |   |        |   |                         |      |          |                         |      |
| 31369JX94                 | Unavailable  | 98  | \$3,900,320.67                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| <u>Total</u>              |              | 98  | \$3,900,320.67                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369JXH6                 | Unavailable  | 32  | \$3,181,228.83                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 32  | \$3,181,228.83                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369JXK9                 | Unavailable  | 19  | \$2,173,296.39                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 19  | \$2,173,296.39                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369K3F0                 | Unavailable  | 11  | \$646,778.04                            | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 11  | \$646,778.04                            | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
| 31369KET8                 | Unavailable  | 10  | \$1,119,142.98                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic   | 10  | \$1,119,142.98<br>\$1,119,142.98        | 100%   | 0 | <b>\$0.00</b>           | 11/1 | 0        | \$0.00                  | 147  |
| 21260KN69                 | Unaveilable  | 13  | \$2,044,538.80                          | 100%   | 0 | \$0.00                  | NA   |          | \$0.00                  | NT   |
| 31369KN68<br><b>Total</b> | Unavailable  | 13  | \$2,044,538.80<br><b>\$2,044,538.80</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Utai                    |              | 13  | Ψ2,077,330.00                           | 100 70 | U | φυ.υυ                   |      | <u> </u> | φυ.υυ                   |      |
| 31369KN76                 | Unavailable  | 51  | \$7,882,662.70                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 51  | \$7,882,662.70                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |
|                           |              |     |   |        |   |                         |      | $\Box$   |                         |      |
| 31369KN92                 | Unavailable  | 38  | \$6,698,827.22                          | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.   |
| Total                     |              | 38  | \$6,698,827.22                          | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |      |

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| 0.00 NA<br>0.00 NA<br>0.00 NA | 0   |   | N   |
|-------------------------------|---|---|---|
| 0.00 NA                       |   |   |   |
|                               | 0   |   |   |
|                               |   | 00.02   | N   |
| .00                           | _   | · ·   |   |
|                               | U   | ψ0.00   |   |
| 0.00 NA                       | 0   | \$0.00  | N   |
| .00                           | 0   | \$0.00  |   |
| 0.00 NA                       | . 0   | \$0.00  | N   |
| .00                           | 0   | \$0.00  |   |
| 0.00 NA                       | . 0   | \$0.00  | N   |
| .00                           | 0   | \$0.00  |   |
|                               |   | <b>*</b> 0.00   |   |
|                               |   |   | N   |
| .00                           | U   | \$0.00  |   |
| .00 NA                        | 0   | \$0.00  | N   |
|                               | 0   | ·   |   |
| .00                           | 0   | Φ0.00   |   |
|                               | -   |   | N   |
| .00                           | U   | \$0.00  |   |
| .00 NA                        | 0   | \$0.00  | N   |
| .00                           | 0   | \$0.00  |   |
| 0.00 NA                       | 0   | \$0.00  | N   |
|                               |   |   |   |
| 00 NA                         | 0   | \$0.00  | N   |
|                               | _   |   | 11  |
|                               |   | + 3100  |   |
| .00 NA                        | 0   | \$0.00  | N   |
| .00                           | 0   | \$0.00  |   |
| 00 NA                         | 0   | \$0.00  | N   |
|                               | 0   |   |   |
|                               |   |   |   |
| .00 NA                        | . 0   | \$0.00  | N   |
| .00                           | 0   | \$0.00  |   |
| .00 NA                        | 0   | \$0.00  | N   |
|                               |   |   |   |
|                               | 0.00 NA | 0.00 NA 0 | 0.00 NA 0 \$0.00 |

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|                           | <u> </u>        |                   |                                       |              |               |                         |      |               |                         |      |
|---------------------------|-----------------|-------------------|---------------------------------------|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 313615L20                 | Unavailable     | 623               | \$62,457,291.64                       | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | -               | 623               | , , ,                                 | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 2126151 51                | 77              | 10 425            | \$1.170.074.921.C0                    | 1000/        | 0             | фо <b>00</b>            | NI A | 0             | Φ0.00                   | N    |
| 313615LF1                 | Unavailable     |                   | \$1,170,274,831.62                    | 100%         | 0             | ·                       | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 10,435            | \$1,170,274,831.62                    | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313615LG9                 | Unavailable     | 5,892             | \$629,676,712.44                      | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 5,892             | \$629,676,712.44                      | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 313615LX2                 | Unavailable     | 641               | \$77,466,773.96                       | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ollavaliable    | 641               | \$77,466,773.96                       | 100%         | 0             | \$0.00                  | IVA  | 0             | \$0.00                  | 11/2 |
|                           |                 | 0.12              | <i>\$71,100,1101</i>                  | 20070        |               | φ σ σ σ σ               |      |               | φο <b>ι</b> σο          |      |
| 313615PJ9                 | Unavailable     | 940               | \$90,508,009.84                       | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 940               | \$90,508,009.84                       | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212615DV6                 | I In associable | 216               | ¢27 162 122 02                        | 1000/        | 0             | \$0.00                  | NT A | 0             | \$0.00                  | N    |
| 313615PK6<br><b>Total</b> | Unavailable     | 316<br><b>316</b> |                                       | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                 | 310               | \$27,103,122.02                       | 100%         | U             | Φυ.υυ                   |      | U             | \$0.00                  |      |
| 31365D7F6                 | Unavailable     | 813               | \$84,087,060.13                       | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 813               | \$84,087,060.13                       | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |                 |                   |                                       |              |               |                         |      |               |                         |      |
| 31365D7K5                 | Unavailable     |                   |                                       | 100%         | 0             | ·                       | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 2,250             | \$225,065,877.00                      | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365D7L3                 | Unavailable     | 572               | \$65,088,132.12                       | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 572               |                                       | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |                 |                   |                                       |              |               |                         |      |               |                         |      |
| 31365D7M1                 | Unavailable     | 347               |                                       | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 347               | \$40,049,470.93                       | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365EAC7                 | Unavailable     | 1,411             | \$152,104,550.00                      | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 1,411             | \$152,104,550.00                      | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |                 |                   |                                       |              |               |                         |      |               |                         |      |
| 31365EAE3                 | Unavailable     | •                 |                                       | 100%         | 0             | ·                       | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 465               | \$50,008,519.53                       | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31365EAG8                 | Unavailable     | 349               | \$40,102,264.32                       | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 349               |                                       | 100%         | 0             | ·                       |      | 0             | \$0.00                  |      |
|                           |                 |                   |                                       |              |               |                         |      |               |                         |      |
| 31365KL64                 | Unavailable     |                   |                                       | 100%         | 0             | ·                       | NA   | 0             | \$0.00                  | N.   |
| Total                     |                 | 15                | \$1,705,263.10                        | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212651/172                | TT 11 1 1       | 50                | ¢6 269 210 45                         | 1000         |               | ቀለ ለሰ                   | RT A | 0             | фО OO                   | ). T |
| 31365KL72                 | Unavailable     | 50<br><b>50</b>   | · · · · · · · · · · · · · · · · · · · | 100%<br>100% | <u>0</u>      |                         | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                 | <u> </u>          | \$6,368,219.45                        | 100%         | U             | <b>⊅</b> U.UU           |      | U             | <b>Φ0.00</b>            |      |

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| 31365KL80   | Unavailable  | 69  | \$8,424,357.02                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
|-------------|--------------|-----|----------------------------------|--------|---|-------------------------|----------|---|-------------------------|------|
| Total       |              | 69  | \$8,424,357.02                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31365KMA4   | Unavailable  | 8   | \$1,058,327.20                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total       |              | 8   | \$1,058,327.20                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
|             |              |     | ***********                      |        |   | ***                     |          |   | 40.00                   |      |
| 31367UE50   | Unavailable  | 11  | \$1,473,650.00                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total       |              | 11  | \$1,473,650.00                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31367UE84   | Unavailable  | 21  | \$2,710,499.32                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total       |              | 21  | \$2,710,499.32                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31367X5J4   | Unavailable  | 25  | \$3,440,108.68                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total       |              | 25  | \$3,440,108.68                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
|             |              |     | *                                |        |   | ***                     |          |   | 40.00                   |      |
| 31367X5K1   | Unavailable  | 12  | \$1,737,540.45                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total       |              | 12  | \$1,737,540.45                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31367X5L9   | Unavailable  | 29  | \$3,381,248.59                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total       |              | 29  | \$3,381,248.59                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
|             |              |     |                                  |        |   |                         |          |   |                         |      |
| 31367X5Z8   | Unavailable  | 11  | \$1,456,002.22                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total       | +            | 11  | \$1,456,002.22                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31367YWP8   | Unavailable  | 80  | \$8,818,788.84                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total       |              | 80  | \$8,818,788.84                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31368CBP8   | Unavailable  | 24  | \$2,373,684.30                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N    |
| Total       | Unavanable   | 24  | \$2,373,684.30<br>\$2,373,684.30 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA       | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| Total       |              |     | Ψ2,373,004.30                    | 100 /0 | V | ψ <b>υ.υυ</b>           |          |   | ψο.σσ                   |      |
| 31368DEK4   | Unavailable  | 53  | \$5,041,821.42                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total       |              | 53  | \$5,041,821.42                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31368LCR3   | Unavailable  | 12  | \$1,005,550.00                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total       |              | 12  | \$1,005,550.00                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 31368ME32   | Unavailable  | 17  | \$1,505,750.00                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total       | Ollavallable | 17  | \$1,505,750.00<br>\$1,505,750.00 | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | 11/2 |
|             |              |     | + =                              |        |   | 7                       |          |   | 7 3 3 3 3               |      |
| 31368ME65   | Unavailable  | 11  | \$1,345,350.00                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N    |
| Total       |              | 11  | \$1,345,350.00                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |
| 212607 5772 |              | 0.0 | <b>40.004.000.0</b>              | 4000   |   | 40.00                   | <b>.</b> |   | 40.00                   |      |
| 31368ME73   | Unavailable  | 80  | \$9,801,900.00                   | 100%   | 0 | \$0.00                  | NA       | 0 | \$0.00                  | N.   |
| Total       |              | 80  | \$9,801,900.00                   | 100%   | 0 | \$0.00                  |          | 0 | \$0.00                  |      |

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|              |              |     | Ī                                  |        |   |                         |      |   |                          |       |
|--------------|--------------|-----|------------------------------------|--------|---|-------------------------|------|---|--------------------------|-------|
| 31368ME81    | Unavailable  | 161 | \$24,505,556.93                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N     |
| Total        |              | 161 | \$24,505,556.93                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                   |       |
| 31368ME99    | Unavailable  | 219 | \$25,356,179.00                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N.    |
| Total        | Ollavallaule | 219 | \$25,356,179.00<br>\$25,356,179.00 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0 | \$0.00<br>\$ <b>0.00</b> | 1114  |
|              |              | -12 | Ψ20,000,175.00                     | 100 /6 | Ū | ΨΟ•ΟΟ                   |      |   | ψοισσ                    |       |
| 31368MES7    | Unavailable  | 89  | \$9,800,063.02                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N.    |
| Total        |              | 89  | \$9,800,063.02                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                   |       |
| 31368MET5    | Unavailable  | 76  | \$9,801,051.35                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N.    |
| Total        |              | 76  | \$9,801,051.35                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                   |       |
| 31368MEU2    | Unavailable  | 96  | \$14,703,020.00                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N.    |
| Total        | Ona variable | 96  | \$14,703,020.00                    | 100%   | 0 | \$0.00                  | 1111 | 0 | \$0.00                   | 1 11  |
| 31368MEV0    | Unavailable  | 62  | \$9,800,683.14                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N.    |
| Total        | Unavanable   | 62  | \$9,800,683.14<br>\$9,800,683.14   | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 | \$0.00<br><b>\$0.00</b>  | 11/2  |
| Total        |              | 02  | ψ2,000,003.14                      | 100 /6 | U | ΨΟ.ΟΟ                   |      | U | ψ0.00                    |       |
| 31368MEW8    | Unavailable  | 46  | \$4,900,626.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N.    |
| Total        |              | 46  | \$4,900,626.00                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                   |       |
|              |              |     |                                    |        |   |                         |      |   |                          |       |
| 31368MFA5    | Unavailable  | 160 | \$18,753,088.00                    | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N.    |
| <u>Total</u> |              | 160 | \$18,753,088.00                    | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                   |       |
| 31368MFE7    | Unavailable  | 10  | \$1,240,712.38                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N.    |
| Total        |              | 10  | \$1,240,712.38                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                   |       |
| 31368MFG2    | Unavailable  | 26  | \$2,347,850.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N.    |
| Total        |              | 26  | \$2,347,850.00                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                   |       |
| 31368MFJ6    | Unavailable  | 76  | \$6,987,923.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N.    |
| Total        | Chavanaoic   | 76  | \$6,987,923.00                     | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00                   | 1 1/2 |
|              |              |     |                                    |        |   |                         |      |   |                          |       |
| 31368MFN7    | Unavailable  | 9   | \$1,175,150.00                     | 100%   | 0 | ·                       | NA   | 0 | \$0.00                   | N.    |
| <u>Total</u> |              | 9   | \$1,175,150.00                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                   |       |
| 31368MFS6    | Unavailable  | 62  | \$7,355,843.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N.    |
| Total        |              | 62  | \$7,355,843.00                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                   |       |
| 31368MGW6    | Unavailable  | 13  | \$1,325,250.00                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N.    |
| Total        |              | 13  | \$1,325,250.00                     | 100%   | 0 | \$0.00                  | 11/1 | 0 | \$0.00                   | 1 12  |
|              |              |     | . , , ,                            |        |   | ,                       |      |   | , 3.2.3                  |       |
| 31368MXN7    | Unavailable  | 44  | \$3,016,011.85                     | 100%   | 0 | \$0.00                  | NA   | 0 | \$0.00                   | N.    |
| Total        |              | 44  | \$3,016,011.85                     | 100%   | 0 | \$0.00                  |      | 0 | \$0.00                   |       |

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| 31368N6Z8          | Unavailable | 9                 | \$1,010,456.61                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
|--------------------|-------------|-------------------|---|--------------|---------------|-------------------------|-------|----------|-------------------------|-------|
| Total              |             | 9                 | \$1,010,456.61                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368PD69          | Unavailable | 30                | \$2,946,763.48                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | 0114, 4,    | 30                | \$2,946,763.48                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|                    |             |                   |   |              |               |                         |       |          |                         |       |
| 31368QNN9          | Unavailable | 23                | \$2,017,785.18                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | +           | 23                | \$2,017,785.18                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368R5V9          | Unavailable | 24                | \$2,955,701.72                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 24                | \$2,955,701.72                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368RRF0          | Unavailable | 100               | \$9,235,097.62                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | Ond thinoit | 100               | \$9,235,097.62                            | 100%         | 0             | \$ <b>0.00</b>          | 1112  | 0        | \$0.00                  | - 1   |
| 212(0)             | ** '1 1 1   | 110               | \$10.742.002.26                           | 1000         | 0             | Φ0.00                   | > T A |          | Φ0.00                   | N     |
| 31368RRL7<br>Total | Unavailable | 118<br><b>118</b> | \$10,743,992.36<br><b>\$10,743,992.36</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| 10tai              |             | 110               | \$10,743,774.30                           | 100 70       | V             | φυ.υυ                   |       | U        | Φ <b>υ.</b> υυ          |       |
| 31368RRN3          | Unavailable | 32                | \$3,029,968.41                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 32                | \$3,029,968.41                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|                    |             |                   |   |              |               |                         |       |          |                         |       |
| 31368SKF5          | Unavailable | 34                | \$2,958,540.51                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 34                | \$2,958,540.51                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368SKG3          | Unavailable | 14                | \$1,002,098.18                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 14                | \$1,002,098.18                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368TB71          | Unavailable | 12                | \$1,007,082.28                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | Unavanauic  | 12                | \$1,007,082.28<br>\$1,007,082.28          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | 11/1  | 0        | \$0.00                  | 1 1/4 |
|                    |             |                   | Ψ1,00,,00=1=                              |              |               | Ψ0.00                   |       |          | Ψ σ σ σ                 |       |
| 31368TUD7          | Unavailable | 68                | \$6,862,170.00                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 68                | \$6,862,170.00                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368TUE5          | Unavailable | 40                | \$3,841,133.06                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 40                | \$3,841,133.06                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368TUF2          | Unavailable | 145               | \$14,720,437.50                           | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 145               | \$14,720,437.50                           | 100%         | 0             | \$0.00                  | 1,111 | 0        | \$0.00                  | - 12  |
|                    |             |                   |   |              |               |                         |       |          |                         |       |
| 31368UMU5          | Unavailable | 20                | \$2,017,319.46                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              |             | 20                | \$2,017,319.46                            | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31368V5A6          | Unavailable | 20                | \$2,009,895.86                            | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total              | Onavanaule  | 20                | \$2,009,895.86                            | 100%         | 0             |                         | 11/1  | 0        | \$0.00<br><b>\$0.00</b> | 11/4  |

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|           |             |     |                 |      | 1 |        |       |   |        |      |
|-----------|-------------|-----|-----------------|------|---|--------|-------|---|--------|------|
| 31368VN57 | Unavailable | 578 | \$60,044,032.70 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 578 | \$60,044,032.70 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368VN65 | Unavailable | 367 | \$36,992,015.40 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 367 | \$36,992,015.40 | 100% | 0 | \$0.00 | ·     | 0 | \$0.00 |      |
| 31368VPD8 | Unavailable | 295 | \$32,009,894.08 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 295 | \$32,009,894.08 | 100% | 0 | \$0.00 | 1,111 | 0 | \$0.00 | 1 12 |
| 31368WH52 | Unavailable | 18  | \$1,504,834.41  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 18  | \$1,504,834.41  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368WH60 | Unavailable | 9   | \$1,012,584.25  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 9   | \$1,012,584.25  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368WH78 | Unavailable | 19  | \$1,487,604.06  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 19  | \$1,487,604.06  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368WH86 | Unavailable | 11  | \$1,004,383.68  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 11  | \$1,004,383.68  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368WH94 | Unavailable | 12  | \$1,003,105.47  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 12  | \$1,003,105.47  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368WJF8 | Unavailable | 16  | \$1,495,905.37  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 16  | \$1,495,905.37  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368WSP6 | Unavailable | 33  | \$3,008,994.00  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 33  | \$3,008,994.00  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368WW55 | Unavailable | 15  | \$1,017,032.29  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 15  | \$1,017,032.29  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368XQ68 | Unavailable | 108 | \$12,544,556.58 | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 108 | \$12,544,556.58 | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368Y7A8 | Unavailable | 55  | \$5,059,759.59  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 55  | \$5,059,759.59  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368Y7K6 | Unavailable | 50  | \$5,088,021.35  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 50  | \$5,088,021.35  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |
| 31368Y7M2 | Unavailable | 59  | \$5,169,120.28  | 100% | 0 | \$0.00 | NA    | 0 | \$0.00 | N.   |
| Total     |             | 59  | \$5,169,120.28  | 100% | 0 | \$0.00 |       | 0 | \$0.00 |      |

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|-----------|-------------|----|----------------|------|---|--------|------|---|--------|------|
| 31368YKN5 | Unavailable | 36 | \$4,278,851.65 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 36 | \$4,278,851.65 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368YW77 | Unavailable | 51 | \$4,938,588.32 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 51 | \$4,938,588.32 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368YW85 | Unavailable | 38 | \$2,969,957.63 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 38 | \$2,969,957.63 | 100% | 0 | \$0.00 |      | 0 | \$0.00 | - '  |
| 31368YXF8 | Unavailable | 46 | \$4,940,309.10 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 46 | \$4,940,309.10 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368YXM3 | Unavailable | 29 | \$2,946,779.22 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 29 | \$2,946,779.22 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368YXN1 | Unavailable | 64 | \$5,895,208.55 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 64 | \$5,895,208.55 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31368YXQ4 | Unavailable | 75 | \$7,573,208.81 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 75 | \$7,573,208.81 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31369A3D7 | Unavailable | 60 | \$4,907,091.69 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 60 | \$4,907,091.69 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31369A3E5 | Unavailable | 61 | \$4,909,394.24 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 61 | \$4,909,394.24 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31369A4R5 | Unavailable | 17 | \$2,008,099.50 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 17 | \$2,008,099.50 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31369A6P7 | Unavailable | 39 | \$3,936,188.83 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 39 | \$3,936,188.83 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31369AAA5 | Unavailable | 60 | \$5,070,770.67 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 60 | \$5,070,770.67 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31369AAK3 | Unavailable | 50 | \$4,986,189.90 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 50 | \$4,986,189.90 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31369AAY3 | Unavailable | 50 | \$5,062,363.94 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 50 | \$5,062,363.94 | 100% | 0 | \$0.00 |      | 0 | \$0.00 |      |
| 31369AP68 | Unavailable | 18 | \$2,001,668.69 | 100% | 0 | \$0.00 | NA   | 0 | \$0.00 | N.   |
| Total     |             | 18 | \$2,001,668.69 | 100% | 0 | \$0.00 | 11/1 | 0 | \$0.00 | 1 12 |

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|                    |                   |                 |   |              |               |                         |        | 1        |                         |       |
|--------------------|-------------------|-----------------|---|--------------|---------------|-------------------------|--------|----------|-------------------------|-------|
| 31369AP76          | Unavailable       | 10              | \$1,021,529.07                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                   | 10              | \$1,021,529.07                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369AS73          | Unavailable       | 60              | \$5,703,891.37                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Chavanasie        | 60              | \$5,703,891.37                          | 100%         | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 112   |
|                    |                   |                 |   |              |               |                         |        |          |                         |       |
| 31369AS81          | Unavailable       | 23              | \$2,105,021.78                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                   | 23              | \$2,105,021.78                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369ASS7          | Unavailable       | 42              | \$4,528,512.27                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                   | 42              | \$4,528,512.27                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369AUF2          | Unavailable       | 36              | \$3,434,680.49                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                   | 36              | \$3,434,680.49                          | 100%         | 0             | \$0.00                  | ·      | 0        | \$0.00                  |       |
| 21260 AVE          | TT '111           | 02              | Φ7 064 646 70                           | 1000         | 0             | ¢0.00                   | NT A   | 0        | Φ0.00                   | NT    |
| 31369AYF8<br>Total | Unavailable       | 83<br><b>83</b> | \$7,864,646.79<br><b>\$7,864,646.79</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |                   | 0.5             | \$7,004,040.79                          | 100%         | U             | \$0.00                  |        | U        | <b>\$0.00</b>           |       |
| 31369AYT8          | Unavailable       | 60              | \$4,900,408.35                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                   | 60              | \$4,900,408.35                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 212(07) 4 (20)     | ** " 11           | 10              | Φ1 00 <b>5 254 45</b>                   | 1000         | 0             | Φ0.00                   | 27.4   | 0        | Φ0.00                   |       |
| 31369BAG0          | Unavailable       | 10<br><b>10</b> | \$1,005,254.47                          | 100%         | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00                  | N.    |
| Total              |                   | 10              | \$1,005,254.47                          | 100%         | U             | \$0.00                  |        | U        | \$0.00                  |       |
| 31369BAH8          | Unavailable       | 7               | \$1,002,868.44                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                   | 7               | \$1,002,868.44                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BAL9          | Unavailable       | 10              | \$1,006,973.84                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Chavanaoic        | 10              | \$1,006,973.84                          | 100%         | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 1 (1  |
| 242 (07) 4 7 7     |                   | 10              | 01.001.712.70                           | 1000         | 0             | 40.00                   | 27.1   |          | <b>.</b>                |       |
| 31369BAV7          | Unavailable       | 10              | \$1,001,542.59                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                   | 10              | \$1,001,542.59                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BAW5          | Unavailable       | 12              | \$1,001,377.62                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                   | 12              | \$1,001,377.62                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BAZ8          | Unavailable       | 12              | \$1,001,138.83                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | C 114 1 41 140 15 | 12              | \$1,001,138.83                          | 100%         | 0             | \$0.00                  | 2 (1 2 | 0        | \$0.00                  | - 1.  |
|                    |                   |                 |   |              |               |                         |        |          |                         |       |
| 31369BK95          | Unavailable       | 10              | \$1,009,500.01                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              |                   | 10              | \$1,009,500.01                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369BKN4          | Unavailable       | 9               | \$1,031,958.29                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total              | Chavanaule        | 9               | \$1,031,958.29<br>\$1,031,958.29        | 100%         | 0             |                         | INA    | 0        | \$0.00<br><b>\$0.00</b> | 1 1/4 |

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| 31369BLB9          | Unavailable      | 20              | \$2,021,816.53                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
|--------------------|------------------|-----------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|------|
| Total              |                  | 20              | \$2,021,816.53                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369BLE3          | Unavailable      | 19              | \$2,005,500.00                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Chavanasie       | 19              | \$2,005,500.00                          | 100%                | 0             | \$0.00                  | 1171 | 0             | \$0.00                  | 112  |
|                    |                  |                 | . ,                                     |                     |               | ·                       |      |               | ·                       |      |
| 31369BLF0          | Unavailable      | 10              | \$1,015,900.00                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 10              | \$1,015,900.00                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369BLJ2          | Unavailable      | 18              | \$2,036,800.00                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 18              | \$2,036,800.00                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369BLK9          | Unavailable      | 18              | \$2,032,100.00                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Onavanaoie       | 18              | \$2,032,100.00                          | 100%                | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 (1 |
| 21260011116        | I In arrail also | 69              | ¢6 962 140 66                           | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N    |
| 31369BUH6<br>Total | Unavailable      | 69<br>69        | \$6,862,149.66<br><b>\$6,862,149.66</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                  | 0)              | φ0,002,142.00                           | 100 /6              | U             | Ψ0.00                   |      | U             | φυ.υυ                   |      |
| 31369BUJ2          | Unavailable      | 10              | \$1,019,123.88                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 10              | \$1,019,123.88                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                    |                  |                 |   |                     |               |                         |      |               |                         |      |
| 31369BUK9          | Unavailable      | 10              | \$1,017,250.45                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 10              | \$1,017,250.45                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369BUM5          | Unavailable      | 18              | \$1,963,896.31                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 18              | \$1,963,896.31                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369C2Z5          | Unavailable      | 47              | \$5,921,460.93                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 47              | \$5,921,460.93                          | 100%                | 0             | \$0.00                  | ·    | 0             | \$0.00                  |      |
| 31369C3D3          | Unavailable      | 16              | \$1,920,924.10                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              | Onavariable      | 16              | \$1,920,924.10                          | 100%                | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 12 |
| 21260 CDF0         | ** '111          | 26              | Ф2.072.264.00                           | 1000                | 0             | Φ0.00                   | 27.4 | 0             | ф0.00                   |      |
| 31369CBF9<br>Total | Unavailable      | 36<br><b>36</b> | \$3,972,264.98<br>\$3,972,264.98        | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 out              |                  | - 50            | ψο,572,201.50                           | 100 /0              | Ů             | φοισσ                   |      |               | ψ0.00                   |      |
| 31369CC92          | Unavailable      | 17              | \$2,023,245.05                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 17              | \$2,023,245.05                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369CDC4          | Unavailable      | 9               | \$1,010,434.95                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 9               | \$1,010,434.95                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  | - 1  |
|                    |                  |                 |   |                     |               |                         |      |               |                         |      |
| 31369CDD2          | Unavailable      | 20              | \$2,034,731.94                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total              |                  | 20              | \$2,034,731.94                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |      |

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|-----------|--------------|-----|-----------------|------|---|-------------|-------|---|----------|----|
| 31369CDF7 | Unavailable  | 11  | \$1,015,915.34  | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 11  | \$1,015,915.34  | 100% | 0 | \$0.00      |       | 0 | \$0.00   |    |
| 31369CDH3 | Unavailable  | 9   | \$1,004,771.98  | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 9   | \$1,004,771.98  | 100% | 0 | \$0.00      |       | 0 | \$0.00   |    |
| 31369CG23 | Unavailable  | 76  | \$6,382,897.84  | 100% | 1 | \$76,058.04 | NA    | 0 | \$0.00   | N  |
| Total     | Chavanaoic   | 76  | \$6,382,897.84  | 100% |   | \$76,058.04 | 11/1  | 0 | \$0.00   | 11 |
| 31369CGV9 | Unavailable  | 329 | \$37,245,723.38 | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 329 | \$37,245,723.38 | 100% | 0 |             | ·     | 0 | \$0.00   |    |
| 31369CGW7 | Unavailable  | 40  | \$4,432,849.87  | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 40  | \$4,432,849.87  | 100% | 0 | \$0.00      |       | 0 | \$0.00   |    |
| 31369CGX5 | Unavailable  | 237 | \$26,127,540.82 | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 237 | \$26,127,540.82 | 100% | 0 | 1           | 1,112 | 0 | \$0.00   |    |
| 31369CH48 | Unavailable  | 16  | \$1,516,430.79  | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 16  | \$1,516,430.79  | 100% | 0 | \$0.00      |       | 0 | \$0.00   |    |
| 31369CT29 | Unavailable  | 30  | \$2,063,953.78  | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 30  | \$2,063,953.78  | 100% | 0 | \$0.00      |       | 0 | \$0.00   |    |
| 31369CT37 | Unavailable  | 26  | \$2,357,816.15  | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 26  | \$2,357,816.15  | 100% | 0 | \$0.00      |       | 0 | \$0.00   |    |
| 31369CTN3 | Unavailable  | 24  | \$3,452,860.27  | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 24  | \$3,452,860.27  | 100% | 0 | \$0.00      |       | 0 | \$0.00   |    |
| 31369CTR4 | Unavailable  | 15  | \$2,121,859.70  | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 15  | \$2,121,859.70  | 100% | 0 | \$0.00      |       | 0 | \$0.00   |    |
| 31369CTS2 | Unavailable  | 30  | \$3,332,610.24  | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 30  | \$3,332,610.24  | 100% | 0 | \$0.00      |       | 0 | \$0.00   |    |
| 31369DCY5 | Unavailable  | 33  | \$2,280,106.98  | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 33  | \$2,280,106.98  | 100% | 0 | \$0.00      |       | 0 | \$0.00   |    |
| 31369DGB1 | Unavailable  | 30  | \$2,952,500.00  | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 30  | \$2,952,500.00  | 100% | 0 | \$0.00      |       | 0 | \$0.00   |    |
| 31369DGC9 | Unavailable  | 31  | \$2,944,738.44  | 100% | 0 | \$0.00      | NA    | 0 | \$0.00   | N  |
| Total     |              | 31  | \$2,944,738.44  | 100% | 0 |             |       | 0 | \$0.00   |    |

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|              |              |                 |   |       |               | 1                |       |               |        |      |
|--------------|--------------|-----------------|---|-------|---------------|------------------|-------|---------------|--------|------|
| 31369DGX3    | Unavailable  | 23              | \$2,680,719.53                          | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        |              | 23              | \$2,680,719.53                          | 100%  | 0             | \$0.00           |       | 0             | \$0.00 |      |
| 2126001/75   | TT           | 76              | Φ0.504.022.0 <i>C</i>                   | 1000  | 0             | \$0.00           | NI A  | - 0           | Φ0.00  | N    |
| 31369DK75    | Unavailable  | 76<br><b>76</b> | \$8,594,932.06                          | 100%  | 0<br><b>0</b> | \$0.00           | NA    | 0<br><b>0</b> | \$0.00 | N.   |
| <u>Total</u> |              | /0              | \$8,594,932.06                          | 100%  | U             | \$0.00           |       | U             | \$0.00 |      |
| 31369DK91    | Unavailable  | 104             | \$11,417,575.08                         | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        |              | 104             | \$11,417,575.08                         | 100%  | 0             | \$0.00           |       | 0             | \$0.00 |      |
|              |              |                 |   |       | _             |                  |       | _             |        |      |
| 31369DLA7    | Unavailable  | 84              | \$9,166,962.85                          | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        |              | 84              | \$9,166,962.85                          | 100%  | 0             | \$0.00           |       | 0             | \$0.00 |      |
| 31369DLB5    | Unavailable  | 14              | \$1,527,939.90                          | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        |              | 14              | \$1,527,939.90                          | 100%  | 0             | \$0.00           |       | 0             | \$0.00 |      |
|              |              |                 |   |       |               |                  |       |               |        |      |
| 31369DLD1    | Unavailable  | 23              | \$2,735,521.32                          | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        |              | 23              | \$2,735,521.32                          | 100%  | 0             | \$0.00           |       | 0             | \$0.00 |      |
| 31369DPG0    | Unavailable  | 15              | \$2,007,708.97                          | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        |              | 15              | \$2,007,708.97                          | 100%  | 0             | \$0.00           | 1,111 | 0             | \$0.00 | 1,1  |
|              |              |                 |   |       |               |                  |       |               |        |      |
| 31369DVG3    | Unavailable  | 11              | \$1,004,654.22                          | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        |              | 11              | \$1,004,654.22                          | 100%  | 0             | \$0.00           |       | 0             | \$0.00 |      |
| 31369DWC1    | Unavailable  | 35              | \$3,040,347.79                          | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        | Chavanaoic   | 35              | \$3,040,347.79                          | 100%  | 0             | \$0.00           | 11/1  | 0             | \$0.00 | 11/2 |
|              |              |                 | 1 2 / 2 2 / 2                           |       |               |                  |       |               |        |      |
| 31369DWD9    | Unavailable  | 52              | \$5,066,817.82                          | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        |              | 52              | \$5,066,817.82                          | 100%  | 0             | \$0.00           |       | 0             | \$0.00 |      |
| 31369DWH0    | Unavailable  | 21              | \$2,008,750.91                          | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        | Chavanaoic   | 21              | \$2,008,750.91                          | 100%  | 0             | \$0.00           | 1171  | 0             | \$0.00 | 112  |
|              |              |                 | , |       |               | ,                |       |               |        |      |
| 31369DWK3    | Unavailable  | 13              | \$1,117,495.82                          | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        |              | 13              | \$1,117,495.82                          | 100%  | 0             | \$0.00           |       | 0             | \$0.00 |      |
| 31369DWM9    | Unavailable  | 9               | \$1,000,929.29                          | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        | Ollavallaule | 9               | \$1,000,929.29<br>\$1,000,929.29        | 100%  | 0             | \$0.00<br>\$0.00 | 11/7  | 0             | \$0.00 | 11/  |
|              |              |                 | T-100012                                | 20070 |               | 40.00            |       |               | 40.00  |      |
| 31369DY62    | Unavailable  | 55              | \$7,034,955.66                          | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        |              | 55              | \$7,034,955.66                          | 100%  | 0             | \$0.00           |       | 0             | \$0.00 |      |
| 212(05775)   |              |                 | h1600115707                             | 4000  |               | 40.00            |       |               | 40.00  |      |
| 31369DY70    | Unavailable  | 151             | \$16,384,135.92                         | 100%  | 0             | \$0.00           | NA    | 0             | \$0.00 | N.   |
| Total        |              | 151             | \$16,384,135.92                         | 100%  | 0             | \$0.00           |       | 0             | \$0.00 |      |

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|                    | 1            |                 |   |              |   |                         |       |               |                         |       |
|--------------------|--------------|-----------------|---|--------------|---|-------------------------|-------|---------------|-------------------------|-------|
| 31369DY96          | Unavailable  | 98              | \$11,608,077.13                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 98              | \$11,608,077.13                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369DZ53          | Unavailable  | 47              | \$5,408,444.95                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Ullavallaule | 47              | \$5,408,444.95                          | 100%         | 0 | \$0.00<br><b>\$0.00</b> | 11/7  | 0             | \$0.00                  | 1 1/4 |
| 10001              |              |                 | φο,ιου,ιιιου                            | 100 /0       | Ť | Ψ0•00                   |       |               | ΨΟ•Ο                    |       |
| 31369DZ61          | Unavailable  | 88              | \$9,832,368.40                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 88              | \$9,832,368.40                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369DZG9          | Unavailable  | 88              | \$10,595,876.21                         | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 88              | \$10,595,876.21                         | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369DZJ3          | Unavailable  | 62              | \$6,839,029.65                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Onavanaoic   | 62              | \$6,839,029.65                          | 100%         | 0 | \$0.00                  | IVA   | 0             | \$0.00                  | 11/   |
| 212(007700         | 77 '1 11     | 1.1             | Φ1 151 Q44 45                           | 1000         | 0 | ФО ОО                   | D.T.A | 0             | Φ0.00                   | NT    |
| 31369DZP9<br>Total | Unavailable  | 11<br><b>11</b> | \$1,151,844.45<br><b>\$1,151,844.45</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |              | 11              | \$1,151,644.45                          | 100%         | U | \$0.00                  |       | U             | \$0.00                  |       |
| 31369DZR5          | Unavailable  | 82              | \$8,632,246.34                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 82              | \$8,632,246.34                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
|                    |              |                 |   |              |   |                         |       |               |                         |       |
| 31369DZT1          | Unavailable  | 31              | \$3,459,796.20                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 31              | \$3,459,796.20                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369E3U1          | Unavailable  | 54              | \$5,055,826.04                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 54              | \$5,055,826.04                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369E3X5          | Unavailable  | 48              | \$3,933,646.14                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 48              | \$3,933,646.14                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369E3Y3          | Unavailable  | 60              | \$5,110,411.89                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 60              | \$5,110,411.89                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
| 31369E4Q9          | Unavailable  | 20              | \$2,017,650.00                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic   | 20              | \$2,017,650.00                          | 100%         | 0 | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 12  |
| 31369E4R7          | Unavailable  | 12              | \$1,012,347.36                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              | Unavanable   | 12              | \$1,012,347.36<br>\$1,012,347.36        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | INA   | 0             | \$0.00                  | 11/   |
| 1 0001             |              | 12              | Ψ1,012,077.30                           | 100 /0       | U | ΨΟ•ΟΟ                   |       | -             | ΨΟ•ΟΟ                   |       |
| 31369E5K1          | Unavailable  | 52              | \$5,980,810.25                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 52              | \$5,980,810.25                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |
|                    |              |                 |   |              |   |                         |       | $\perp$       |                         |       |
| 31369EC80          | Unavailable  | 64              | \$7,039,217.67                          | 100%         | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.    |
| Total              |              | 64              | \$7,039,217.67                          | 100%         | 0 | \$0.00                  |       | 0             | \$0.00                  |       |

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| <u> </u>       |   |   |   |  |   |  |  |  |  |
|----------------|---|---|---|--|---|--|--|--|--|
| Unavailable    | 43  | \$4,569,044.86                                      | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                | 43  | \$4,569,044.86                                      | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable    | 68  | \$7.411.013.86                                      | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                | 68  | \$7,411,013.86                                      | 100%  | 0  | \$0.00  | _ ,  | 0  | \$0.00   |  |
| 77 111         | (0)   | Φ7.050.060.70                                       | 1000  | 0  | Φ0.00   | NT A   | 0  | Φ0.00  | NT   |
| Unavailable    |   | · · ·   |   |  |   | NA   |  |  | N.   |
|                | 02  | \$1,039,000.19                                      | 100 %   | U  | φυ.υυ   |  | <u> </u>   | φυ.υυ  |  |
| Unavailable    | 82  | \$9,092,130.07                                      | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                | 82  | \$9,092,130.07                                      | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable    | 68  | \$7,587,636.63                                      | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                | 68  | \$7,587,636.63                                      | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |  |
|                |   | *********   |   |  | 40.00   |  |  | 40.00  |  |
| Unavailable    |   | · · ·   |   |  |   | NA   |  |  | N.   |
|                | 80  | \$8,547,846.20                                      | 100%  | U  | \$0.00  |  | U  | \$0.00   |  |
| Unavailable    | 92  | \$9,579,821.89                                      | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                | 92  | \$9,579,821.89                                      | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |  |
|                |   |   |   |  |   |  |  |  |  |
| Unavailable    | 39  | \$3,503,950.45                                      | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
| -+             | 39  | \$3,503,950.45                                      | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable    | 19  | \$2,033,050.34                                      | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                | 19  | \$2,033,050.34                                      | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |  |
| Linavailabla   | 22  | \$2,016,762,17                                      | 100%  | 0  | 00.02   | NΙΛ  | 0  | 00.02  | N.   |
| Unavanable     |   |   |   |  |   | NA   |  |  | 1112   |
|                |   | Ψ2,010,702.17                                       | 100 /0  | v  | ΨΟ•ΟΟ   |  |  | ψυ•υυ  |  |
| Unavailable    | 45  | \$4,998,359.51                                      | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                | 45  | \$4,998,359.51                                      | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable    | 46  | \$5,049,330.50                                      | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                | 46  | \$5,049,330.50                                      | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |  |
| Unavailable    | 21  | \$1,527,594,65                                      | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                | 21  | \$1,527,594.65                                      | 100%  | 0  | \$0.00  | 1111   | 0  | \$0.00   | 114  |
|                |   |   |   |  |   |  |  |  |  |
| Unavailable    | 9   | \$1,007,600.00                                      | 100%  | 0  | \$0.00  | NA   | 0  | \$0.00   | N.   |
|                | 9   | \$1,007,600.00                                      | 100%  | 0  | \$0.00  |  | 0  | \$0.00   |  |
| I Ingresitable | 10  | \$1.074.676.02                                      | 1000  | 0  | \$0.00  | NT A   |  | \$0.00   | λī   |
| Unavanable     |   |   |   |  |   | NA   |  |  | N.   |
|                | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   68   68   68   69   69   69   69   69 | Unavailable 68 \$7,411,013.86  Unavailable 69 \$7,059,868.79  Unavailable 82 \$9,092,130.07  B2 \$9,092,130.07  Unavailable 68 \$7,587,636.63  Unavailable 80 \$8,547,846.20  Unavailable 92 \$9,579,821.89  Unavailable 39 \$3,503,950.45  Unavailable 19 \$2,033,050.34  Unavailable 19 \$2,033,050.34  Unavailable 22 \$2,016,762.17  Unavailable 45 \$4,998,359.51  Unavailable 46 \$5,049,330.50  Unavailable 21 \$1,527,594.65  Unavailable 9 \$1,007,600.00  Unavailable 18 \$1,974,676.03 | Unavailable 68 \$7,411,013.86 100% 68 \$7,411,013.86 100% 69 \$7,059,868.79 100% 69 \$7,059,868.79 100% 69 \$7,059,868.79 100% 68 \$9,092,130.07 100% 82 \$9,092,130.07 100% 68 \$7,587,636.63 100% 68 \$7,587,636.63 100% 68 \$7,587,636.63 100% 68 \$7,587,636.63 100% 68 \$9,579,821.89 100% 69 \$9,579,821.89 100% 60 \$1,007,602.17 100% 60 \$2,016,762.17 100% 60 \$1,007,600.00 100% 60 \$1,007,600.00 100% 60 \$1,007,600.00 100% 61 \$1,007,600.00 100% 62 \$1,007,600.00 100% 63 \$1,007,600.00 100% 64 \$1,007,600.00 100% 65 \$1,007,600.00 100% 66 \$1,007,600.00 100% 67 \$1,007,600.00 100% 68 \$1,007,600.00 100% 68 \$1,007,600.00 100% 68 \$1,007,600.00 100% 68 \$1,007,600.00 100% 68 \$1,007,600.00 100% 68 \$1,007,600.00 100% 68 \$1,007,600.00 100% 69 \$1,007,600.00 100% | Unavailable 68 \$7,411,013.86 100% 0  Unavailable 69 \$7,059,868.79 100% 0  Unavailable 82 \$9,092,130.07 100% 0  Unavailable 68 \$7,587,636.63 100% 0  Unavailable 80 \$8,547,846.20 100% 0  Unavailable 80 \$8,547,846.20 100% 0  Unavailable 92 \$9,579,821.89 100% 0  Unavailable 39 \$3,503,950.45 100% 0  Unavailable 19 \$2,033,050.34 100% 0  Unavailable 22 \$2,016,762.17 100% 0  Unavailable 45 \$4,998,359.51 100% 0  Unavailable 45 \$4,998,359.51 100% 0  Unavailable 46 \$5,049,330.50 100% 0  Unavailable 21 \$1,527,594.65 100% 0  Unavailable 9 \$1,007,600.00 100% 0  Unavailable 9 \$1,007,600.00 100% 0  Unavailable 9 \$1,007,600.00 100% 0  Unavailable 9 \$1,007,600.00 100% 0  Unavailable 9 \$1,007,600.00 100% 0  Unavailable 9 \$1,007,600.00 100% 0  Unavailable 9 \$1,007,600.00 100% 0 | Unavailable 68 \$7,411,013.86 100% 0 \$0.00  Unavailable 69 \$7,059,868.79 100% 0 \$0.00  Unavailable 82 \$9,092,130.07 100% 0 \$0.00  Unavailable 68 \$7,587,636.63 100% 0 \$0.00  Unavailable 68 \$7,587,636.63 100% 0 \$0.00  Unavailable 80 \$8,547,846.20 100% 0 \$0.00  Unavailable 92 \$9,579,821.89 100% 0 \$0.00  Unavailable 92 \$9,579,821.89 100% 0 \$0.00  Unavailable 92 \$9,579,821.89 100% 0 \$0.00  Unavailable 92 \$9,579,821.89 100% 0 \$0.00  Unavailable 92 \$9,579,821.89 100% 0 \$0.00  Unavailable 92 \$9,579,821.89 100% 0 \$0.00  Unavailable 92 \$1,007,600.00 100% 0 \$0.00  Unavailable 92 \$2,016,762.17 100% 0 \$0.00  Unavailable 92 \$2,016,762.17 100% 0 \$0.00  Unavailable 92 \$2,016,762.17 100% 0 \$0.00  Unavailable 45 \$4,998,359.51 100% 0 \$0.00  Unavailable 45 \$4,998,359.51 100% 0 \$0.00  Unavailable 46 \$5,049,330.50 100% 0 \$0.00  Unavailable 21 \$1,527,594.65 100% 0 \$0.00  Unavailable 9 \$1,007,600.00 100% 0 \$0.00  Unavailable 9 \$1,007,600.00 100% 0 \$0.00  Unavailable 9 \$1,007,600.00 100% 0 \$0.00  Unavailable 9 \$1,007,600.00 100% 0 \$0.000  Unavailable 9 \$1,007,600.00 100% 0 \$0.000  Unavailable 18 \$1,974,676.03 100% 0 \$0.000 | Unavailable   68   \$7,411,013.86   100%   0   \$0.00   NA | Unavailable   68   \$7,411,013.86   100%   0   \$0.00   NA   0 | 43   \$4,569,044.86   100%   0   \$0.00   0   \$0.00 |

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|                    | 1 1         |          | T                                       |              |   |                         |        |               |                         |      |
|--------------------|-------------|----------|---|--------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31369EDT3          | Unavailable | 14       | \$1,512,521.22                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 14       | \$1,512,521.22                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369EDU0          | Unavailable | 20       | \$2,020,800.00                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Onuvanaore  | 20       | \$2,020,800.00                          | 100%         | 0 | \$0.00                  | 1 11 1 | 0             | \$0.00                  | 114  |
|                    |             |          |   |              |   |                         |        |               |                         |      |
| 31369EDW6          | Unavailable | 118      | \$12,493,448.66                         | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 118      | \$12,493,448.66                         | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369EDX4          | Unavailable | 51       | \$5,080,162.83                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 51       | \$5,080,162.83                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369EDY2          | Unavailable | 39       | \$4,076,304.44                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanasie  | 39       | \$4,076,304.44                          | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 11/2 |
| 212605D70          | 77 '1 1 1   | 4.1      | ¢4.071.007.12                           | 1000         | 0 | Φ0.00                   | D.T.A  | 0             | Φ0.00                   | NT   |
| 31369EDZ9<br>Total | Unavailable | 41<br>41 | \$4,071,807.12<br><b>\$4,071,807.12</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 41       | \$4,071,007.12                          | 100 %        | U | \$0.00                  |        | U             | φυ.υυ                   |      |
| 31369EQN2          | Unavailable | 54       | \$4,963,609.04                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 54       | \$4,963,609.04                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |             |          |   |              |   |                         |        |               |                         |      |
| 31369ESQ3          | Unavailable | 44       | \$5,086,932.45                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 44       | \$5,086,932.45                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369ESZ3          | Unavailable | 39       | \$5,027,294.35                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 39       | \$5,027,294.35                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369EY52          | Unavailable | 9        | \$1,016,867.02                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 9        | \$1,016,867.02                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369F5Y8          | Unavailable | 56       | \$5,494,437.10                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Shavanasie  | 56       | \$5,494,437.10                          | 100%         | 0 | \$0.00                  | 1111   | 0             | \$0.00                  | 1 11 |
| 31369F6A9          | Unavailable | 76       | \$7,989,380.46                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Unavanable  | 76<br>76 | \$7,989,380.46<br>\$7,989,380.46        | 100%         | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0             | \$0.00                  | 1N2  |
|                    |             |          |   |              |   |                         |        |               |                         |      |
| 31369F6B7          | Unavailable | 88       | \$8,150,529.41                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 88       | \$8,150,529.41                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369F6D3          | Unavailable | 53       | \$4,958,782.96                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 53       | \$4,958,782.96                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |             |          |   |              |   |                         |        |               |                         |      |
| 31369F6E1          | Unavailable | 34       | \$2,844,784.61                          | 100%         | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 34       | \$2,844,784.61                          | 100%         | 0 | \$0.00                  |        | 0             | \$0.00                  |      |

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|                           | 1           |                 |   |                     |               |                         |        | 1             |                         |       |
|---------------------------|-------------|-----------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| 31369F6G6                 | Unavailable | 31              | \$2,643,115.53                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 31              | \$2,643,115.53                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31369F6K7                 | Unavailable | 33              | \$3,611,829.86                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Shavanasie  | 33              | \$3,611,829.86                          | 100%                | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 1 12  |
|                           |             |                 |   |                     |               |                         |        |               |                         |       |
| 31369F6M3                 | Unavailable | 40              | \$3,989,463.08                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 40              | \$3,989,463.08                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31369F6P6                 | Unavailable | 19              | \$2,253,169.54                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 19              | \$2,253,169.54                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31369F6R2                 | Unavailable | 25              | \$2,809,368.05                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 25              | \$2,809,368.05                          | 100%                | 0             | \$0.00                  | 2 (1 2 | 0             | \$0.00                  | 1,1   |
| 212(0E/E)                 | T           | 41              | \$2.0C1.774.20                          | 1000                | 0             | ¢0.00                   | NT A   | 0             | ¢0.00                   | N     |
| 31369F6T8<br><b>Total</b> | Unavailable | 41<br><b>41</b> | \$3,961,774.29<br>\$3,961,774.29        | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |             | 71              | φ3,701,774.27                           | 100 /6              | U             | ψ0.00                   |        | U             | φυ.υυ                   |       |
| 31369F6U5                 | Unavailable | 10              | \$1,065,482.81                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 10              | \$1,065,482.81                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
|                           |             |                 | ** ***                                  | 40004               |               | ***                     |        |               | +0.00                   |       |
| 31369FA30                 | Unavailable | 27              | \$2,528,246.14                          | 100%                | 0<br><b>0</b> | \$0.00                  | NA     | <b>0</b>      | \$0.00                  | N.    |
| Total                     |             | 27              | \$2,528,246.14                          | 100%                | U             | \$0.00                  |        | U             | \$0.00                  |       |
| 31369FB88                 | Unavailable | 38              | \$3,926,136.40                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 38              | \$3,926,136.40                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31369FBV7                 | Unavailable | 56              | \$5,891,220.12                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 56              | \$5,891,220.12                          | 100%                | 0             | \$0.00                  | 1111   | 0             | \$0.00                  | 1 1/2 |
| 212605654                 | 77 '111     | 20              | ¢0.041.222.01                           | 1000                | 0             | ФО ОО                   | D.T.A  | 0             | Φ0.00                   | NT    |
| 31369FCE4<br>Total        | Unavailable | 29<br><b>29</b> | \$2,941,332.01<br><b>\$2,941,332.01</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |             | 29              | \$2,941,332.01                          | 100 %               | U             | φυ.υυ                   |        | U             | φυ.υυ                   |       |
| 31369FCJ3                 | Unavailable | 41              | \$3,951,781.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 41              | \$3,951,781.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31369FED4                 | Unavailable | 17              | \$1,353,353.56                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 17              | \$1,353,353.56                          | 100%                | 0             | \$0.00                  | _ ,,,  | 0             | \$0.00                  |       |
|                           |             |                 |   |                     |               |                         |        |               |                         |       |
| 31369FFW1                 | Unavailable | 10              | \$1,097,984.88                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |             | 10              | \$1,097,984.88                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31369FGH3                 | Unavailable | 59              | \$5,067,978.98                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Unavanable  | 59<br>59        | \$5,067,978.98                          | 100%                | 0             | \$0.00<br><b>\$0.00</b> | INA    | 0             | \$0.00<br><b>\$0.00</b> | 11/2  |

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|                    |              |                 |   |        | Ī |                         |       | - | 1                        | -    |
|--------------------|--------------|-----------------|---|--------|---|-------------------------|-------|---|--------------------------|------|
| 31369FGL4          | Unavailable  | 42              | \$3,562,908.81                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                   | N.   |
| Total              |              | 42              | \$3,562,908.81                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                   |      |
| 31369FNJ1          | Unavailable  | 61              | \$5,880,369.63                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                   | N.   |
| Total              | Ollavallaule | 61              | \$5,880,369.63                          | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11//1 | 0 | \$0.00<br>\$ <b>0.00</b> | 114  |
| 10001              |              | 01              | φε,σσσ,εσν ισε                          | 10070  | Ū | φοιου                   |       |   | ψ0.00                    |      |
| 31369FNN2          | Unavailable  | 147             | \$14,700,083.81                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                   | N.   |
| Total              |              | 147             | \$14,700,083.81                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                   |      |
| 31369FNP7          | Unavailable  | 157             | \$14,700,021.01                         | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                   | N.   |
| Total              |              | 157             | \$14,700,021.01                         | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                   |      |
| 31369FPJ9          | Unavailable  | 42              | \$4,008,164.50                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                   | N.   |
| Total              | o na vanasie | 42              | \$4,008,164.50                          | 100%   | 0 | \$0.00                  | 1111  | 0 | \$0.00                   | 1 (1 |
| 21260EP72          | Thougilable  | 1.4             | ¢1 015 607 39                           | 100%   | 0 | \$0.00                  | NI A  | 0 | \$0.00                   | N    |
| 31369FPZ3<br>Total | Unavailable  | 14<br><b>14</b> | \$1,015,607.28<br><b>\$1,015,607.28</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00<br><b>\$0.00</b>  | N.   |
| Total              |              | 17              | φ1,013,007.20                           | 100 /6 | U | φυ.υυ                   |       | - | φυ.υυ                    |      |
| 31369FQP4          | Unavailable  | 21              | \$2,509,904.50                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                   | N.   |
| Total              |              | 21              | \$2,509,904.50                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                   |      |
|                    |              |                 |   |        |   |                         |       |   |                          |      |
| 31369FQR0          | Unavailable  | 11              | \$1,018,209.28                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                   | N.   |
| Total              |              | 11              | \$1,018,209.28                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                   |      |
| 31369G2U7          | Unavailable  | 28              | \$3,084,965.54                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                   | N.   |
| Total              |              | 28              | \$3,084,965.54                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                   |      |
| 31369G2Z6          | Unavailable  | 8               | \$1,009,566.12                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                   | N.   |
| Total              |              | 8               | \$1,009,566.12                          | 100%   | 0 | \$0.00                  | · .   | 0 | \$0.00                   |      |
| 31369G3C6          | Unavailable  | 11              | \$1,090,513.32                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                   | N.   |
| Total              | Chavanaoic   | 11              | \$1,090,513.32                          | 100%   | 0 | \$0.00                  | 11/1  | 0 | \$0.00                   | 11/2 |
|                    |              |                 |   |        |   |                         |       |   |                          |      |
| 31369GAM6          | Unavailable  | 13              | \$1,472,930.43                          | 100%   | 0 | ·                       | NA    | 0 | \$0.00                   | N.   |
| Total              |              | 13              | \$1,472,930.43                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                   |      |
| 31369GAQ7          | Unavailable  | 9               | \$1,012,600.80                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                   | N.   |
| Total              |              | 9               | \$1,012,600.80                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                   |      |
| 31369GC44          | Unavailable  | 13              | \$1,010,470.77                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                   | N.   |
| Total              |              | 13              | \$1,010,470.77                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                   |      |
|                    |              |                 |   |        |   |                         |       |   |                          |      |
| 31369GCL6          | Unavailable  | 57              | \$4,023,753.08                          | 100%   | 0 | \$0.00                  | NA    | 0 | \$0.00                   | N.   |
| Total              |              | 57              | \$4,023,753.08                          | 100%   | 0 | \$0.00                  |       | 0 | \$0.00                   |      |

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|                           |             |                 |   |              |               |                         |       | T        |                         |       |
|---------------------------|-------------|-----------------|---|--------------|---------------|-------------------------|-------|----------|-------------------------|-------|
| 31369GCM4                 | Unavailable | 39              | \$2,941,639.02                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 39              | \$2,941,639.02                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369GCN2                 | Unavailable | 71              | \$4,917,852.81                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 71              | \$4,917,852.81                          | 100%         | 0             | \$0.00<br>\$0.00        | 17/1  | 0        | \$0.00                  | 114   |
|                           |             |                 |   |              |               |                         |       |          |                         |       |
| 31369GCV4                 | Unavailable | 10              | \$1,005,576.01                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 10              | \$1,005,576.01                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369GCW2                 | Unavailable | 29              | \$2,031,984.24                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 29              | \$2,031,984.24                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369GCX0                 | Unavailable | 31              | \$1,978,396.76                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 31              | \$1,978,396.76                          | 100%         | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 (1  |
| 212/001100                | TT '1 1 1   | 0.5             | Φ0.012.001.10                           | 1000         | 0             | ¢0.00                   | D.T.A | 0        | ¢0.00                   | N     |
| 31369GH80<br><b>Total</b> | Unavailable | 85<br><b>85</b> | \$9,012,081.18<br><b>\$9,012,081.18</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |             | 05              | \$9,012,001.10                          | 100%         | U             | <b>\$0.00</b>           |       | U        | φυ.υυ                   |       |
| 31369GHB3                 | Unavailable | 8               | \$1,011,365.56                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 8               | \$1,011,365.56                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |             |                 |   |              |               |                         |       |          |                         |       |
| 31369GJC9                 | Unavailable | 14              | \$1,192,309.81                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | +++++       | 14              | \$1,192,309.81                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369GLM4                 | Unavailable | 22              | \$2,564,947.99                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 22              | \$2,564,947.99                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369GLP7                 | Unavailable | 64              | \$5,987,656.49                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 64              | \$5,987,656.49                          | 100%         | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 1/2 |
| 21260GL O5                | TT          | 20              | ¢2 442 710 02                           | 1,000/       | 0             | \$0.00                  | NT A  | 0        | \$0.00                  | N     |
| 31369GLQ5<br><b>Total</b> | Unavailable | 32<br><b>32</b> | \$3,442,710.92<br><b>\$3,442,710.92</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |             | 32              | \$3,442,710.92                          | 100 70       | U             | φυ.υυ                   |       |          | φυ.υυ                   |       |
| 31369GLR3                 | Unavailable | 20              | \$2,266,358.92                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 20              | \$2,266,358.92                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369GQH0                 | Unavailable | 97              | \$13,457,075.00                         | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 97              | \$13,457,075.00                         | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |             |                 |   |              |               |                         |       |          |                         |       |
| 31369GQK3                 | Unavailable | 18              | \$2,683,423.61                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 18              | \$2,683,423.61                          | 100%         | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369GS70                 | Unavailable | 8               | \$1,258,589.30                          | 100%         | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Unavanable  | 8               | \$1,258,589.30<br>\$1,258,589.30        | 100%         | 0             |                         | INA   | 0        | \$0.00<br><b>\$0.00</b> | 11/   |

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|           | T            |     | 1                 |        |   |                         |        |   | T                       |      |
|-----------|--------------|-----|-------------------|--------|---|-------------------------|--------|---|-------------------------|------|
| 31369GS88 | Unavailable  | 16  | \$2,471,313.12    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 16  | \$2,471,313.12    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369GU36 | Unavailable  | 155 | \$16,007,210.10   | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Onuvanacie   | 155 | \$16,007,210.10   | 100%   | 0 | <b>\$0.00</b>           | 1114   | 0 | \$0.00                  | - 1  |
|           |              |     |                   |        |   |                         |        |   |                         |      |
| 31369GU51 | Unavailable  | 76  | \$9,011,591.22    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | +            | 76  | \$9,011,591.22    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369GU69 | Unavailable  | 26  | \$3,013,548.04    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 26  | \$3,013,548.04    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369GXJ8 | Unavailable  | 31  | \$3,034,533.83    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 31  | \$3,034,533.83    | 100%   | 0 | \$0.00                  | ·      | 0 | \$0.00                  |      |
| 31369GXL3 | Unavailable  | 36  | \$4,072,833.41    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Ullavaliable | 36  | \$4,072,833.41    | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00<br><b>\$0.00</b> | 11/2 |
| T Ottal   |              | 30  | ψ-,072,055.41     | 100 /6 | U | ψοισσ                   |        |   | ψ0.00                   |      |
| 31369GXQ2 | Unavailable  | 52  | \$4,976,646.62    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 52  | \$4,976,646.62    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
|           |              |     |                   |        |   |                         |        |   |                         |      |
| 31369GXT6 | Unavailable  | 14  | \$1,177,381.50    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 14  | \$1,177,381.50    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369GZ98 | Unavailable  | 16  | \$1,604,736.85    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 16  | \$1,604,736.85    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369H2B7 | Unavailable  | 42  | \$4,493,587.00    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 42  | \$4,493,587.00    | 100%   | 0 | \$0.00                  | 2 (1.2 | 0 | \$0.00                  | 1,1  |
| 31369H3Y6 | Unavailable  | 17  | \$2,007,175.84    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Chavanaole   | 17  | \$2,007,175.84    | 100%   | 0 | \$0.00<br><b>\$0.00</b> | 11/1   | 0 | \$0.00                  | 11/  |
|           |              |     | <del>+-,,,,</del> | 230 /0 | Ŭ | 4000                    |        |   | Ψ0.00                   |      |
| 31369H5P3 | Unavailable  | 37  | \$5,857,489.92    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N    |
| Total     |              | 37  | \$5,857,489.92    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369H5Q1 | Unavailable  | 43  | \$5,857,392.44    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 43  | \$5,857,392.44    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
|           |              |     |                   |        |   |                         |        |   |                         |      |
| 31369H5V0 | Unavailable  | 37  | \$4,884,154.41    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |              | 37  | \$4,884,154.41    | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369H5W8 | Unavailable  | 13  | \$1,969,892.74    | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Unavanaule   | 13  | \$1,969,892.74    | 100%   | 0 | · ·                     | INA    | 0 | \$0.00                  | 11/  |

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|                    | 1             |                 |   |              |               |                         |        |          |                         |      |
|--------------------|---------------|-----------------|---|--------------|---------------|-------------------------|--------|----------|-------------------------|------|
| 31369Н6Ј6          | Unavailable   | 16              | \$1,954,237.94                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 16              | \$1,954,237.94                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31369Н6К3          | Unavailable   | 37              | \$4,888,292.17                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | o na vanaore  | 37              | \$4,888,292.17                          | 100%         | 0             | \$0.00                  | 1111   | 0        | \$0.00                  | 112  |
|                    |               |                 |   |              |               |                         |        |          |                         |      |
| 31369H6Q0          | Unavailable   | 18              | \$1,965,120.40                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 18              | \$1,965,120.40                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31369Н6Т4          | Unavailable   | 50              | \$5,860,419.86                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 50              | \$5,860,419.86                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31369H7B2          | Unavailable   | 19              | \$1,965,770.55                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | O THE VEITHER | 19              | \$1,965,770.55                          | 100%         | 0             | \$0.00                  | 2 (1.2 | 0        | \$0.00                  | 2 (1 |
| 212(0114.52        | 77 '1 1 1     | 20              | Φ2.515.270.22                           | 1000         | 0             | ¢0.00                   | D.T.A  | 0        | ¢0.00                   | NT   |
| 31369HAE2<br>Total | Unavailable   | 20<br><b>20</b> | \$2,515,270.23<br><b>\$2,515,270.23</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |               | 20              | \$2,313,270.23                          | 100 %        | U             | φυ.υυ                   |        | _        | φυ.υυ                   |      |
| 31369НВ68          | Unavailable   | 91              | \$9,997,600.36                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 91              | \$9,997,600.36                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
|                    |               |                 |   |              |               |                         |        |          |                         |      |
| 31369HB76          | Unavailable   | 101             | \$10,109,773.59                         | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 101             | \$10,109,773.59                         | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31369HCA8          | Unavailable   | 48              | \$5,014,368.76                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 48              | \$5,014,368.76                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31369HCB6          | Unavailable   | 73              | \$7,009,679.83                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic    | 73              | \$7,009,679.83                          | 100%         | 0             | \$0.00                  | 11/1   | 0        | \$0.00                  | 11/2 |
|                    |               |                 | 1 , , , , , , , , , , , , , , , , , , , |              |               | ,                       |        |          | ,                       |      |
| 31369HCC4          | Unavailable   | 60              | \$5,669,948.95                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total              |               | 60              | \$5,669,948.95                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31369HCG5          | Unavailable   | 62              | \$5,725,505.61                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              |               | 62              | \$5,725,505.61                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 31369НСН3          | Unavailable   | 35              | \$3,999,542.50                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N.   |
| Total              | Cha valiable  | 35              | \$3,999,542.50                          | 100%         | 0             | \$0.00                  | 1 1/1  | 0        | \$0.00                  | 1 17 |
|                    |               |                 | , ,                                     | •            |               |                         |        |          | ·                       |      |
| 31369HCJ9          | Unavailable   | 41              | \$4,037,605.10                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | N    |
| Total              |               | 41              | \$4,037,605.10                          | 100%         | 0             | \$0.00                  |        | 0        | \$0.00                  |      |
| 21360HCI 4         | Unavailable   | 42              | \$4,046,200,91                          | 100%         | 0             | \$0.00                  | NA     | 0        | \$0.00                  | NT   |
| 31369HCL4<br>Total | Unavailable   | 42              | \$4,046,309.81<br><b>\$4,046,309.81</b> | 100%         | 0             | ·                       | NA     | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|                           | I I         |                 | 1                                       |              |   |                         |         |               | T                       |      |
|---------------------------|-------------|-----------------|---|--------------|---|-------------------------|---------|---------------|-------------------------|------|
| 31369HCR1                 | Unavailable | 37              | \$3,407,952.86                          | 100%         | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 37              | \$3,407,952.86                          | 100%         | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 2126011077                | Thougilable | 10              | ¢1 057 992 21                           | 1000%        | 0 | 00.00                   | NI A    | 0             | \$0.00                  | N    |
| 31369HCT7<br><b>Total</b> | Unavailable | 10<br>10        | \$1,057,882.21<br><b>\$1,057,882.21</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otai                    | +           | 10              | \$1,057,002.21                          | 100 %        | V | φυ.υυ                   |         | U             | φυ.υυ                   |      |
| 31369HEN8                 | Unavailable | 22              | \$2,000,900.00                          | 100%         | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 22              | \$2,000,900.00                          | 100%         | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 2126011597                | TT1-1-1-    | 12              | ¢1 017 000 00                           | 1000/        | 0 | ¢0.00                   | NT A    | 0             | ¢0.00                   | N.T. |
| 31369HES7<br>Total        | Unavailable | 12<br>12        | \$1,017,800.00<br><b>\$1,017,800.00</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |             | 12              | \$1,017,000.00                          | 100 %        | U | φυ.υυ                   |         | -             | φυ.υυ                   |      |
| 31369HET5                 | Unavailable | 22              | \$2,013,750.00                          | 100%         | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 22              | \$2,013,750.00                          | 100%         | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 2126011620                | 77 '111     | 0.5             | ¢0.060.015.70                           | 1000         | 0 | ¢0.00                   | NT A    | 0             | Φ0.00                   | N.T. |
| 31369HG30                 | Unavailable | 85<br><b>85</b> | \$9,969,815.78                          | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA      | 0<br><b>0</b> | \$0.00                  | N.   |
| Total                     |             | 00              | \$9,969,815.78                          | 100%         | U | \$U.UU                  |         | U             | \$0.00                  |      |
| 31369HGD8                 | Unavailable | 109             | \$12,388,641.33                         | 100%         | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 109             | \$12,388,641.33                         | 100%         | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
|                           |             |                 |   |              |   |                         |         |               |                         |      |
| 31369HGF3                 | Unavailable | 33              | \$4,022,705.51                          | 100%         | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 33              | \$4,022,705.51                          | 100%         | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31369HGU0                 | Unavailable | 65              | \$6,441,886.19                          | 100%         | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 65              | \$6,441,886.19                          | 100%         | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
|                           |             |                 |   |              |   |                         |         |               |                         |      |
| 31369HGZ9                 | Unavailable | 40              | \$3,418,849.13                          | 100%         | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 40              | \$3,418,849.13                          | 100%         | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31369HKG6                 | Unavailable | 41              | \$4,921,270.73                          | 100%         | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 41              | \$4,921,270.73                          | 100%         | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 212 (2777777              |             | 2.6             |   | 1000         | 0 | 40.00                   | 37.1    |               | 40.00                   |      |
| 31369HKK7                 | Unavailable | 36<br><b>36</b> | \$4,961,912.34                          | 100%<br>100% | 0 | ·                       | NA      | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |             | 30              | \$4,961,912.34                          | 100%         | U | \$0.00                  |         | U             | \$0.00                  |      |
| 31369HLM2                 | Unavailable | 20              | \$1,969,486.80                          | 100%         | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N    |
| Total                     |             | 20              | \$1,969,486.80                          | 100%         | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 212(017) 02               | **          |                 | <b>0.4.027.</b> 070.11                  | 1000         | _ | 40.00                   |         |               | 40.00                   |      |
| 31369HLQ3                 | Unavailable | 48              | \$4,925,078.44                          | 100%         | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     |             | 48              | \$4,925,078.44                          | 100%         | 0 | \$0.00                  |         | 0             | \$0.00                  |      |
| 31369HLS9                 | Unavailable | 49              | \$5,007,701.44                          | 100%         | 0 | \$0.00                  | NA      | 0             | \$0.00                  | N.   |
| Total                     | Cha vanaole | 49              | \$5,007,701.44                          | 100%         | 0 | ·                       | 1 1/2 1 | 0             | \$0.00                  | 1 12 |

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| 31369HLT7                 | Unavailable | 34              | \$2,959,508.08                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
|---------------------------|-------------|-----------------|---|---------------------|---------------|-------------------------|-------|----------|-------------------------|-------|
| Total                     |             | 34              | \$2,959,508.08                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369HMX7                 | Unavailable | 54              | \$6,067,184.43                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanasie  | 54              | \$6,067,184.43                          | 100%                | 0             | \$0.00                  | 1111  | 0        | \$0.00                  | 1 1/2 |
|                           |             |                 |   |                     |               |                         |       |          |                         |       |
| 31369HNQ1                 | Unavailable | 11              | \$1,227,838.62                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 11              | \$1,227,838.62                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369HQ39                 | Unavailable | 32              | \$3,019,796.03                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 32              | \$3,019,796.03                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369HQ54                 | Unavailable | 44              | \$4,037,658.28                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 44              | \$4,037,658.28                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 2126011062                | TT '1 1 1   | 40              | Φ5 012 741 42                           | 1000                | 0             | фо <b>ОО</b>            | D.T.A | 0        | Φ0.00                   | NT    |
| 31369HQ62<br><b>Total</b> | Unavailable | 48<br><b>48</b> | \$5,013,741.43<br><b>\$5,013,741.43</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |             | 40              | \$5,015,741.45                          | 100 %               | U             | φυ.υυ                   |       | U        | <b>\$0.00</b>           |       |
| 31369HQ88                 | Unavailable | 11              | \$1,015,233.57                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 11              | \$1,015,233.57                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
|                           |             |                 |   |                     |               |                         |       |          |                         |       |
| 31369HQP0                 | Unavailable | 32              | \$3,152,272.89                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | +           | 32              | \$3,152,272.89                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369HS29                 | Unavailable | 54              | \$4,999,867.26                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 54              | \$4,999,867.26                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369HS86                 | Unavailable | 47              | \$5,009,280.00                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanadic  | 47              | \$5,009,280.00                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00<br>\$0.00        | 11/2  |
| 2 0 0 0 0                 |             | - 7             | \$ <b>5</b> ,000,000                    | 20070               |               | φσσσ                    |       |          | Ψ 0 0 0 0               |       |
| 31369HTL6                 | Unavailable | 30              | \$3,016,094.95                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 30              | \$3,016,094.95                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369HTM4                 | Unavailable | 20              | \$1,997,605.55                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 20              | \$1,997,605.55                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 31369HTS1                 | Unavailable | 20              | \$2,005,921.18                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic  | 20              | \$2,005,921.18                          | 100%                | 0             | \$0.00                  | 1 1/1 | 0        | \$0.00                  | 1 12  |
|                           |             |                 | ,                                       |                     |               |                         |       |          |                         |       |
| 31369HUH3                 | Unavailable | 98              | \$9,567,020.38                          | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.    |
| Total                     |             | 98              | \$9,567,020.38                          | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |       |
| 2126011110                | TT          | 77              | ¢7.025.500.20                           | 1000                |               | фО ОО                   | n a   |          | ¢0.00                   | ЪT    |
| 31369HUJ9<br>Total        | Unavailable | 77<br><b>77</b> | \$7,025,598.30<br><b>\$7,025,598.30</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |

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|           |             |     | Ī               |       | I |        |      |   |                         |       |
|-----------|-------------|-----|-----------------|-------|---|--------|------|---|-------------------------|-------|
| 31369HV58 | Unavailable | 209 | \$19,997,527.97 | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 209 | \$19,997,527.97 | 100%  | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31369HV66 | Unavailable | 92  | \$9,989,632.31  | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 92  | \$9,989,632.31  | 100%  | 0 | \$0.00 | 1111 | 0 | \$0.00                  | 112   |
|           |             |     |                 |       |   |        |      |   |                         |       |
| 31369HVQ2 | Unavailable | 45  | \$5,228,516.01  | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 45  | \$5,228,516.01  | 100%  | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31369HVR0 | Unavailable | 214 | \$24,985,181.32 | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 214 | \$24,985,181.32 | 100%  | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31369HW73 | Unavailable | 20  | \$2,008,590.21  | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     | Chavanasie  | 20  | \$2,008,590.21  | 100%  | 0 | \$0.00 | 11/1 | 0 | \$0.00                  | 112   |
|           |             |     | 42.004.207.74   | 40004 |   | ***    |      |   | +                       |       |
| 31369HW81 | Unavailable | 27  | \$3,001,385.54  | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 27  | \$3,001,385.54  | 100%  | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31369HWB4 | Unavailable | 311 | \$35,995,805.52 | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 311 | \$35,995,805.52 | 100%  | 0 | \$0.00 |      | 0 | \$0.00                  |       |
|           |             |     |                 |       |   |        |      |   |                         |       |
| 31369HXP2 | Unavailable | 36  | \$4,005,920.04  | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 36  | \$4,005,920.04  | 100%  | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31369HXQ0 | Unavailable | 19  | \$1,964,100.00  | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 19  | \$1,964,100.00  | 100%  | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31369HXT4 | Unavailable | 11  | \$1,002,809.91  | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     | Chavanaoic  | 11  | \$1,002,809.91  | 100%  | 0 | \$0.00 | 11/1 | 0 | \$0.00                  | 112   |
|           |             |     | , ,             |       |   |        |      |   |                         |       |
| 31369HYA4 | Unavailable | 11  | \$1,019,537.83  | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 11  | \$1,019,537.83  | 100%  | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31369HYQ9 | Unavailable | 40  | \$4,012,250.00  | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 40  | \$4,012,250.00  | 100%  | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31369HYR7 | Unavailable | 22  | \$2,018,400.00  | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     | Chavanaere  | 22  | \$2,018,400.00  | 100%  | 0 | \$0.00 | 1111 | 0 | \$0.00                  | 112   |
|           |             |     |                 |       |   |        |      |   |                         |       |
| 31369HYS5 | Unavailable | 12  | \$1,016,999.45  | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     |             | 12  | \$1,016,999.45  | 100%  | 0 | \$0.00 |      | 0 | \$0.00                  |       |
| 31369HZ47 | Unavailable | 17  | \$1,998,988.80  | 100%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | N.    |
| Total     | Onavanauic  | 17  | \$1,998,988.80  | 100%  | 0 | \$0.00 | 11/1 | 0 | \$0.00<br><b>\$0.00</b> | 1 1/4 |

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|              |   |  |  |   |   |   | 1  |   |  |
|--------------|---|--|--|---|---|---|--|---|--|
| Unavailable  | 44  | \$5,023,500.00                                     | 100%   | 0 | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 44  | \$5,023,500.00                                     | 100%   | 0 | \$0.00  |   | 0  | \$0.00  |  |
| Unavailable  | 21  | \$2 016 630 00                                     | 100%   | 0 | \$0.00  | NA  | 0  | \$0.00  | N.   |
| Chavanaoic   | 21  | \$2,016,630.00                                     | 100%   | 0 | \$0.00<br>\$0.00  | 11/1  | 0  | \$0.00  | 114  |
|              |   |  |  |   |   |   |  |   |  |
| Unavailable  | 40  | \$4,938,850.00                                     | 100%   | 0 | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 40  | \$4,938,850.00                                     | 100%   | 0 | \$0.00  |   | 0  | \$0.00  |  |
| Unavailable  | 79  | \$7,578,750.00                                     | 100%   | 0 | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 79  | \$7,578,750.00                                     | 100%   | 0 | \$0.00  |   | 0  | \$0.00  |  |
| Unavailable  | 12  | \$1 522 569 13                                     | 100%   | 0 | \$0.00  | NΑ  | 0  | \$0.00  | N.   |
| Chavanaoic   | 12  | \$1,522,569.13                                     | 100%   | 0 | \$0.00  | 11/1  | 0  | \$0.00  | 1 12   |
|              |   |  |  | _ |   |   |  |   |  |
| Unavailable  | - t   |  |  | _ |   | NA  |  |   | N.   |
|              | 10  | \$1,003,243.26                                     | 100%   | U | \$0.00  |   | U  | \$0.00  |  |
| Unavailable  | 23  | \$2,004,600.00                                     | 100%   | 0 | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 23  | \$2,004,600.00                                     | 100%   | 0 | \$0.00  | - ,,,,  | 0  | \$0.00  | _ ,  |
|              |   |  |  |   |   |   |  |   |  |
| Unavailable  | 11  | \$1,001,550.00                                     | 100%   | 0 | \$0.00  | NA  | 0  | \$0.00  | N.   |
| -+           | 11  | \$1,001,550.00                                     | 100%   | 0 | \$0.00  |   | 0  | \$0.00  |  |
| Unavailable  | 15  | \$1,016,996.59                                     | 100%   | 0 | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 15  | \$1,016,996.59                                     | 100%   | 0 | \$0.00  |   | 0  | \$0.00  |  |
| Unavailable  | 8   | \$1.011.008.65                                     | 100%   | 0 | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 8   | \$1,011,008.65                                     | 100%   | 0 | \$0.00  | 1,111   | 0  | \$0.00  | 1,1  |
| Unavailabla  | 0   | \$1.015.660.18                                     | 100%   | 0 | 00.00   | NΙΛ   | 0  | 00.00   | N.   |
| Ullavallable |   |  |  | _ |   | IVA   |  |   | 1112   |
|              |   | ψ1,012,000.10                                      | 100 /0   | Ū | ΨΟιΟΟ   |   |  | ΨΟ•ΟΟ   |  |
| Unavailable  | 35  | \$4,519,440.34                                     | 100%   | 0 | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 35  | \$4,519,440.34                                     | 100%   | 0 | \$0.00  |   | 0  | \$0.00  |  |
| Unavailable  | 60  | \$6,048,381.09                                     | 100%   | 0 | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 60  | \$6,048,381.09                                     | 100%   | 0 | \$0.00  | - \-  | 0  | \$0.00  |  |
|              |   |  |  |   |   |   |  |   |  |
| Unavailable  | 54  | \$5,495,945.36                                     | 100%   | 0 | \$0.00  | NA  | 0  | \$0.00  | N.   |
|              | 54  | \$5,495,945.36                                     | 100%   | 0 | \$0.00  |   | 0  | \$0.00  |  |
| Unavailabla  | 27  | \$4,032,016,70                                     | 1000   | 0 | \$0.00  | NIA   | 0  | 90.00   | NT.  |
| Unavanable   |   |  |  |   |   | INA   |  |   | N.   |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   21   21   21   21   21   21   21   2 | Unavailable 21 \$2,016,630.00  Unavailable 40 \$4,938,850.00  Unavailable 79 \$7,578,750.00  Unavailable 12 \$1,522,569.13  Unavailable 10 \$1,003,243.26  Unavailable 23 \$2,004,600.00  Unavailable 23 \$2,004,600.00  Unavailable 11 \$1,001,550.00  Unavailable 15 \$1,016,996.59  Unavailable 8 \$1,011,008.65  Unavailable 9 \$1,015,660.18  Unavailable 9 \$1,015,660.18  Unavailable 35 \$4,519,440.34  Unavailable 60 \$6,048,381.09  Unavailable 54 \$5,495,945.36     | Unavailable 21 \$2,016,630.00 100% 0  Unavailable 40 \$4,938,850.00 100% 0  Unavailable 79 \$7,578,750.00 100% 0  Unavailable 12 \$1,522,569.13 100% 0  Unavailable 10 \$1,003,243.26 100% 0  Unavailable 23 \$2,004,600.00 100% 0  Unavailable 11 \$1,001,550.00 100% 0  Unavailable 11 \$1,001,550.00 100% 0  Unavailable 15 \$1,016,996.59 100% 0  Unavailable 8 \$1,011,008.65 100% 0  Unavailable 9 \$1,015,660.18 100% 0  Unavailable 9 \$1,015,660.18 100% 0  Unavailable 35 \$4,519,440.34 100% 0  Unavailable 35 \$4,519,440.34 100% 0  Unavailable 60 \$6,048,381.09 100% 0  Unavailable 54 \$5,495,945.36 100% 0  Unavailable 54 \$5,495,945.36 100% 0  Unavailable 54 \$5,495,945.36 100% 0  Unavailable 54 \$5,495,945.36 100% 0  Unavailable 54 \$5,495,945.36 100% 0  Unavailable 54 \$5,495,945.36 100% 0  Unavailable 54 \$5,495,945.36 100% 0  Unavailable 54 \$5,495,945.36 100% 0  Unavailable 54 \$5,495,945.36 100% 0 | Unavailable 21 \$2,016,630.00 100% 0 \$0.00  Unavailable 40 \$4,938,850.00 100% 0 \$0.00  Unavailable 79 \$7,578,750.00 100% 0 \$0.00  Unavailable 12 \$1,522,569.13 100% 0 \$0.00  Unavailable 12 \$1,522,569.13 100% 0 \$0.00  Unavailable 10 \$1,003,243.26 100% 0 \$0.00  Unavailable 23 \$2,004,600.00 100% 0 \$0.00  Unavailable 11 \$1,001,550.00 100% 0 \$0.00  Unavailable 15 \$1,016,996.59 100% 0 \$0.00  Unavailable 8 \$1,011,008.65 100% 0 \$0.00  Unavailable 8 \$1,011,008.65 100% 0 \$0.00  Unavailable 9 \$1,015,660.18 100% 0 \$0.00  Unavailable 9 \$1,015,660.18 100% 0 \$0.00  Unavailable 9 \$1,015,660.18 100% 0 \$0.00  Unavailable 9 \$1,015,660.18 100% 0 \$0.00  Unavailable 9 \$1,015,660.18 100% 0 \$0.00  Unavailable 9 \$1,015,660.18 100% 0 \$0.00  Unavailable 35 \$4,519,440.34 100% 0 \$0.00  Unavailable 60 \$6,048,381.09 100% 0 \$0.00  Unavailable 54 \$5,495,945.36 100% 0 \$0.00  Unavailable 54 \$5,495,945.36 100% 0 \$0.00  Unavailable 54 \$5,495,945.36 100% 0 \$0.00  Unavailable 54 \$5,495,945.36 100% 0 \$0.00  Unavailable 54 \$5,495,945.36 100% 0 \$0.00  Unavailable 54 \$5,495,945.36 100% 0 \$0.00  Unavailable 54 \$5,495,945.36 100% 0 \$0.00  Unavailable 54 \$5,495,945.36 100% 0 \$0.00  Unavailable 54 \$5,495,945.36 100% 0 \$0.00  Unavailable 54 \$5,495,945.36 100% 0 \$0.00 | Unavailable   21   \$2,016,630.00   100%   0   \$0.00   NA | Harmonia   Harmonia | Harvailable   12   S1,522,569,13   100%   0   \$0.00   NA   0   \$0.00 |

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|                           |                |          |   |              |               |                         |      | 1             |                         |      |
|---------------------------|----------------|----------|---|--------------|---------------|-------------------------|------|---------------|-------------------------|------|
| 31369J4D7                 | Unavailable    | 14       | \$1,821,688.34                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 14       | \$1,821,688.34                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369J4E5                 | Unavailable    | 14       | \$1,597,788.38                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Oliu, uliuc 10 | 14       | \$1,597,788.38                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |                |          |   |              |               |                         |      |               |                         |      |
| 31369J4T2                 | Unavailable    | 65       | \$6,007,191.37                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 65       | \$6,007,191.37                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369J4U9                 | Unavailable    | 46       | \$4,007,091.70                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 46       | \$4,007,091.70                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369J4W5                 | Unavailable    | 72       | \$7,011,768.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 72       | \$7,011,768.00                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  | - ,  |
| 212(015) 0                | YY 111         | 20       | Φ2 722 540 77                           | 1000         | 0             | ¢0.00                   | NT A | 0             | Φ0.00                   | NT   |
| 31369J5L8<br><b>Total</b> | Unavailable    | 20<br>20 | \$2,733,540.77<br><b>\$2,733,540.77</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai                     |                | 20       | \$2,733,340.77                          | 100 %        | U             | φυ.υυ                   |      | -             | φυ.υυ                   |      |
| 31369J6G8                 | Unavailable    | 68       | \$9,739,963.21                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 68       | \$9,739,963.21                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
|                           |                |          |   | 40004        |               | ***                     |      |               | +0.00                   |      |
| 31369J6K9                 | Unavailable    | 25       | \$3,606,705.77                          | 100%         | 0<br><b>0</b> | \$0.00                  | NA   | <b>0</b>      | \$0.00                  | N.   |
| Total                     |                | 25       | \$3,606,705.77                          | 100%         | U             | \$0.00                  |      | U             | \$0.00                  |      |
| 31369J6M5                 | Unavailable    | 15       | \$1,476,167.54                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 15       | \$1,476,167.54                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369J6N3                 | Unavailable    | 19       | \$2,288,600.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     | Chavanaoic     | 19       | \$2,288,600.00                          | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 12 |
|                           |                |          |   |              |               |                         |      |               |                         |      |
| 31369J6P8                 | Unavailable    | 10       | \$1,287,500.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 10       | \$1,287,500.00                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369J6Q6                 | Unavailable    | 76       | \$8,387,450.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 76       | \$8,387,450.00                          | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 31369J6S2                 | Unavailable    | 88       | \$9,183,215.00                          | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 88       | \$9,183,215.00                          | 100%         | 0             | \$0.00                  | 11/1 | 0             | \$0.00                  | 1 11 |
|                           |                |          |   |              |               |                         |      |               |                         |      |
| 31369JBQ0                 | Unavailable    | 270      | \$32,340,221.13                         | 100%         | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.   |
| Total                     |                | 270      | \$32,340,221.13                         | 100%         | 0             | \$0.00                  |      | 0             | \$0.00                  |      |
| 212601DD0                 | I In available | 83       | \$0.252.669.07                          | 100%         | 0             | \$0.00                  | NT A | 0             | \$0.00                  | NT   |
| 31369JBR8<br>Total        | Unavailable    | 83       | \$9,352,668.97<br><b>\$9,352,668.97</b> | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00<br><b>\$0.00</b> | N.   |

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|              |                   | $\overline{}$   | 1                                |                      |          | 1                       |          | $\overline{}$ | <del></del>             |     |
|--------------|-------------------|-----------------|----------------------------------|----------------------|----------|-------------------------|----------|---------------|-------------------------|-----|
| 31369JEF1    | Unavailable       | 10              | \$1,002,550.00                   | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        |                   | 10              | \$1,002,550.00                   | 100%                 | 0        | \$0.00                  |          | 0             | \$0.00                  |     |
| -10.COTP.4.E | 77 (1-1-1-        | 10              | \$1.015.540.05                   | 1000                 | - 0      | фо <b>ОО</b>            | NT A     |               | <b>\$0.00</b>           | NT. |
| 31369JF45    | Unavailable       | 10              | \$1,015,549.05<br>\$1,015,549.05 | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        | +                 | 10              | \$1,015,549.05                   | 100%                 | 0        | \$0.00                  |          | 0             | \$0.00                  |     |
| 31369JGT9    | Unavailable       | 40              | \$4,991,785.24                   | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        |                   | 40              | \$4,991,785.24                   | 100%                 | 0        | \$0.00                  |          | 0             | \$0.00                  |     |
| 31369JGW2    | Unavailable       | 66              | \$7,967,390.74                   | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        | Ullavaliaule      | 66              | \$7,967,390.74<br>\$7,967,390.74 | 100%                 | 0        | \$0.00<br>\$0.00        | 1471     | 0             | \$0.00<br><b>\$0.00</b> | 114 |
| Total        |                   | - 00            | Ψίζουζου                         | 100 /0               |          | Ψ0•00                   |          |               | ΨΟ•ΟΟ                   |     |
| 31369ЈНЈ0    | Unavailable       | 10              | \$1,016,026.21                   | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        |                   | 10              | \$1,016,026.21                   | 100%                 | 0        | \$0.00                  |          | 0             | \$0.00                  |     |
| 212701100    | Travailable       | 27              | ф2 202 100 64                    | 10007                | -        | φη <b>Ω</b> Ω           | NI A     |               | ¢0.00                   | N   |
| 31369JJS8    | Unavailable       | 27<br><b>27</b> | \$3,282,198.64<br>\$3,282,198.64 | 100%<br><b>100</b> % | <b>0</b> | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.  |
| Total        | <del>-  </del>    | 21              | \$3,282,198.64                   | 100 /0               |          | φυ.υυ                   |          | V             | Φυ.υυ                   |     |
| 31369JLY2    | Unavailable       | 12              | \$1,007,950.19                   | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        |                   | 12              | \$1,007,950.19                   | 100%                 | 0        | \$0.00                  |          | 0             | \$0.00                  |     |
|              |                   |                 |                                  |                      | $\Box$   |                         |          |               |                         |     |
| 31369JMB1    | Unavailable       | 30              | \$3,003,679.55                   | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        | $\longrightarrow$ | 30              | \$3,003,679.55                   | 100%                 | 0        | \$0.00                  |          | 0             | \$0.00                  |     |
| 31369JMN5    | Unavailable       | 17              | \$1,435,637.92                   | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        |                   | 17              | \$1,435,637.92                   | 100%                 | 0        | \$ <b>0.00</b>          | <u> </u> | 0             | \$0.00                  |     |
|              |                   |                 |                                  |                      |          |                         |          |               |                         |     |
| 31369JP51    | Unavailable       | 9               | \$1,006,587.83                   | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        | $\overline{}$     | 9               | \$1,006,587.83                   | 100%                 | 0        | \$0.00                  |          | 0             | \$0.00                  |     |
| 31369JPW2    | Unavailable       | 15              | \$1,972,160.72                   | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        | Ciluruiness       | 15              | \$1,972,160.72<br>\$1,972,160.72 | 100%                 | 0        | \$ <b>0.00</b>          | ± 12 ±   | 0             | \$0.00                  |     |
| I Ober       |                   |                 | Ψ=γ- ·                           |                      |          |                         |          |               | T ~ .                   |     |
| 31369JPY8    | Unavailable       | 19              | \$2,038,393.80                   | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        |                   | 19              | \$2,038,393.80                   | 100%                 | 0        | \$0.00                  |          | 0             | \$0.00                  |     |
| 31369JSM1    | Unavailable       | 101             | \$10,795,464.73                  | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        | Ullavanaore       | 101             | \$10,795,464.73                  | 100%                 | 0        | \$0.00<br><b>\$0.00</b> | 17/1     | 0             | \$0.00                  | 114 |
| lotai        | <del>     </del>  | 101             | φ10,170, <del>1</del> 0 ο        | 100 /0               |          | ΨΟ•Ο                    |          |               | ΨΟ•ΟΟ                   |     |
| 31369JSN9    | Unavailable       | 89              | \$7,847,694.52                   | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        |                   | 89              | \$7,847,694.52                   | 100%                 | 0        | \$0.00                  |          | 0             | \$0.00                  |     |
|              |                   |                 |                                  |                      |          |                         |          |               |                         |     |
| 31369JSP4    | Unavailable       | 109             | \$9,806,604.74                   | 100%                 | 0        | \$0.00                  | NA       | 0             | \$0.00                  | N.  |
| Total        |                   | 109             | \$9,806,604.74                   | 100%                 | 0        | \$0.00                  |          | 0             | \$0.00                  |     |

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|                    | 1           |                 |   |                      |   |                         |        |               |                         |      |
|--------------------|-------------|-----------------|---|----------------------|---|-------------------------|--------|---------------|-------------------------|------|
| 31369JSQ2          | Unavailable | 66              | \$7,852,700.78                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 66              | \$7,852,700.78                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369JSR0          | Unavailable | 13              | \$1,220,833.11                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic  | 13              | \$1,220,833.11                          | 100%                 | 0 | \$0.00                  | 11/1   | 0             | \$0.00                  | 117  |
| 1 0 0 0 1          |             | 10              | <i>41,220,000111</i>                    | 20070                | J | Ψονου                   |        |               | Ψ 0.00                  |      |
| 31369JTE8          | Unavailable | 9               | \$1,015,210.36                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 9               | \$1,015,210.36                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369ЈТН1          | Unavailable | 9               | \$1,018,894.64                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 9               | \$1,018,894.64                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369JTJ7          | Unavailable | 9               | \$1,005,277.53                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | o navanacio | 9               | \$1,005,277.53                          | 100%                 | 0 | \$0.00                  | 1,112  | 0             | \$0.00                  | - 1, |
| 2126047710         | TT '1.11    | 21              | ¢0.500.601.50                           | 1000                 | 0 | Φ0.00                   | NT A   | 0             | фо. 00                  | NT   |
| 31369JTN8          | Unavailable | 21<br>21        | \$2,509,621.52                          | 100%<br><b>100%</b>  | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |             | 21              | \$2,509,621.52                          | 100%                 | U | \$0.00                  |        | U             | \$0.00                  |      |
| 31369JTZ1          | Unavailable | 14              | \$1,418,032.00                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 14              | \$1,418,032.00                          | 100%                 | 0 | \$0.00                  | - ,    | 0             | \$0.00                  |      |
|                    |             |                 |   |                      |   |                         |        |               |                         |      |
| 31369JU55          | Unavailable | 17              | \$1,297,385.14                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 17              | \$1,297,385.14                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369JVY1          | Unavailable | 43              | \$5,015,668.48                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 43              | \$5,015,668.48                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369JVZ8          | Unavailable | 60              | \$8,015,387.50                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanasie  | 60              | \$8,015,387.50                          | 100%                 | 0 | \$0.00                  | 111    | 0             | \$0.00                  | 1 (1 |
| 2126017/04         | TT1-11-     | 1.1             | ¢1 012 005 00                           | 1000                 | 0 | ¢0.00                   | N/A    | 0             | \$0.00                  | N    |
| 31369JXR4<br>Total | Unavailable | 11<br><b>11</b> | \$1,012,095.88<br><b>\$1,012,095.88</b> | 100%<br><b>100</b> % | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 1 Otal             |             | 11              | \$1,012,095.88                          | 100%                 | U | \$0.00                  |        | U             | \$0.00                  |      |
| 31369JY36          | Unavailable | 10              | \$1,020,325.84                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 10              | \$1,020,325.84                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369ЈҮ85          | Unavailable | 39              | \$4,004,156.79                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 39              | \$4,004,156.79                          | 100%                 | 0 | \$0.00                  | 2 12 1 | 0             | \$0.00                  | - 17 |
|                    |             |                 |   |                      |   |                         |        |               |                         |      |
| 31369JYV4          | Unavailable | 9               | \$1,003,761.07                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 9               | \$1,003,761.07                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |
| 212601770          | 77 11 11    |                 | Φ4.77.4.207.22                          | 1000                 |   | φο οο                   | 374    |               | <b>#0.00</b>            | 3.7  |
| 31369JZS0          | Unavailable | 63              | \$4,774,397.32                          | 100%                 | 0 | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |             | 63              | \$4,774,397.32                          | 100%                 | 0 | \$0.00                  |        | 0             | \$0.00                  |      |

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|           |              |     | T                                |      |   |                  |       |   |                  |       |
|-----------|--------------|-----|----------------------------------|------|---|------------------|-------|---|------------------|-------|
| 31369JZT8 | Unavailable  | 383 | \$30,368,348.55                  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     |              | 383 | \$30,368,348.55                  | 100% | 0 | \$0.00           |       | 0 | \$0.00           |       |
| 31369JZX9 | Unavailable  | 33  | \$3,542,892.19                   | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     |              | 33  | \$3,542,892.19                   | 100% | 0 | \$0.00           |       | 0 | \$0.00           |       |
| 31369K3J2 | Unavailable  | 36  | \$2,506,577.40                   | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     | Ullavaliable | 36  | \$2,506,577.40<br>\$2,506,577.40 | 100% | 0 | \$0.00<br>\$0.00 | NA    | 0 | \$0.00<br>\$0.00 | 11/2  |
| 31369K4F9 | Unavailable  | 38  | \$3,031,848.82                   | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     |              | 38  | \$3,031,848.82                   | 100% | 0 | \$0.00           | 1,111 | 0 | \$0.00           | 2 (1  |
| 31369K4M4 | Unavailable  | 61  | \$6,874,945.26                   | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     |              | 61  | \$6,874,945.26                   | 100% | 0 | \$0.00           |       | 0 | \$0.00           |       |
| 31369K4N2 | Unavailable  | 40  | \$4,915,438.66                   | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     |              | 40  | \$4,915,438.66                   | 100% | 0 | \$0.00           |       | 0 | \$0.00           |       |
| 31369K4Q5 | Unavailable  | 25  | \$2,968,589.86                   | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     |              | 25  | \$2,968,589.86                   | 100% | 0 | \$0.00           |       | 0 | \$0.00           |       |
| 31369K4R3 | Unavailable  | 46  | \$5,909,519.25                   | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     |              | 46  | \$5,909,519.25                   | 100% | 0 | \$0.00           |       | 0 | \$0.00           |       |
| 31369K4T9 | Unavailable  | 21  | \$2,452,966.77                   | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     |              | 21  | \$2,452,966.77                   | 100% | 0 | \$0.00           |       | 0 | \$0.00           |       |
| 31369K5A9 | Unavailable  | 184 | \$16,187,240.86                  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     |              | 184 | \$16,187,240.86                  | 100% | 0 | \$0.00           |       | 0 | \$0.00           |       |
| 31369K5K7 | Unavailable  | 31  | \$2,964,579.25                   | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     |              | 31  | \$2,964,579.25                   | 100% | 0 | \$0.00           |       | 0 | \$0.00           |       |
| 31369K5L5 | Unavailable  | 28  | \$2,978,161.67                   | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     |              | 28  | \$2,978,161.67                   | 100% | 0 | \$0.00           |       | 0 | \$0.00           |       |
| 31369K5M3 | Unavailable  | 48  | \$4,928,318.85                   | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     |              | 48  | \$4,928,318.85                   | 100% | 0 | \$0.00           |       | 0 | \$0.00           |       |
| 31369K5S0 | Unavailable  | 133 | \$13,729,287.84                  | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     |              | 133 | \$13,729,287.84                  | 100% | 0 | \$0.00           |       | 0 | \$0.00           |       |
| 31369K5Y7 | Unavailable  | 52  | \$4,906,678.97                   | 100% | 0 | \$0.00           | NA    | 0 | \$0.00           | N.    |
| Total     | Chavanaoic   | 52  | \$4,906,678.97                   | 100% | 0 | \$0.00           | 11/1  | 0 | \$0.00           | 1 1/2 |

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| ī                |   |  |  |   | T  |   |  |  |  |
|------------------|---|--|--|---|--|---|--|--|--|
| Unavailable      | 83  | \$8,844,198.17                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                  | 83  | \$8,844,198.17                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable      | 31  | \$2.948.596.03                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
| Chavanaore       | 31  | \$2,948,596.03                                     | 100%   | 0   | \$0.00   | 1111  | 0  | \$0.00   | 1 12   |
|                  |   |  |  |   |  |   |  |  |  |
| Unavailable      |   |  |  | -   |  | NA  |  |  | N.   |
|                  | 44  | \$4,937,300.00                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable      | 17  | \$1,483,301.83                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                  | 17  | \$1,483,301.83                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable      | 43  | \$5,049,528.07                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                  | 43  | \$5,049,528.07                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   | ·  |
| Unavailabla      | 0   | \$1.204.181.20                                     | 100%   | 0   | 00.02  | NI A  | 0  | 00.02  | N.   |
| Unavanable       |   |  |  | -   |  | NA  |  |  | 1112   |
|                  |   | ψ1,204,101.50                                      | 100 /6   | U   | ψο.ου  |   | U  | ψ0.00  |  |
| Unavailable      | 15  | \$551,650.33                                       | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                  | 15  | \$551,650.33                                       | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
|                  |   |  |  |   |  |   |  |  |  |
| Unavailable      |   |  |  | _   |  | NA  |  |  | N.   |
|                  | 133   | \$12,075,496.84                                    | 100%   | U   | \$0.00   |   | U  | \$0.00   |  |
| Unavailable      | 105   | \$9,079,660.30                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                  | 105   | \$9,079,660.30                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable      | 9   | \$1 007 784 34                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
| Chavanaore       | 9   | \$1,007,784.34                                     | 100%   | 0   | \$0.00   | 11/1  | 0  | \$0.00   | 114  |
|                  |   |  |  |   |  |   |  |  |  |
| Unavailable      |   |  |  | -   |  | NA  |  |  | N.   |
| + +              | 12  | \$1,013,142.47                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable      | 22  | \$1,971,268.18                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                  | 22  | \$1,971,268.18                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| Unavailable      | 15  | \$2,052,038.49                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                  | 15  | \$2,052,038.49                                     | 100%   | 0   | \$0.00   | 1111  | 0  | \$0.00   | 1 14   |
|                  |   |  |  |   |  |   |  |  |  |
| Unavailable      | 37  | \$3,310,938.05                                     | 100%   | 0   | \$0.00   | NA  | 0  | \$0.00   | N.   |
|                  | 37  | \$3,310,938.05                                     | 100%   | 0   | \$0.00   |   | 0  | \$0.00   |  |
| I In casail alai | 0   | ¢1 005 044 21                                      | 1000   | 0   | \$0.00   | NT A  |  | \$0.00   | N.T.   |
| Unavanable       | 9<br><b>9</b>   | \$1,005,044.31<br>\$1,005,044.31                   | 100%   | 0   | \$0.00<br><b>\$0.00</b>  | NΑ  | 0  | \$0.00<br><b>\$0.00</b>  | N.   |
|                  | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable   31   31   31   31   31   31   31   3 | Unavailable 31 \$2,948,596.03  Unavailable 44 \$4,937,300.00  44 \$4,937,300.00  Unavailable 17 \$1,483,301.83  Unavailable 43 \$5,049,528.07  Unavailable 9 \$1,204,181.30  Unavailable 15 \$551,650.33  Unavailable 15 \$551,650.33  Unavailable 133 \$12,075,496.84  Unavailable 105 \$9,079,660.30  Unavailable 9 \$1,007,784.34  Unavailable 12 \$1,013,142.47  Unavailable 12 \$1,013,142.47  Unavailable 22 \$1,971,268.18  Unavailable 22 \$1,971,268.18  Unavailable 37 \$2,052,038.49  Unavailable 37 \$3,310,938.05  Unavailable 9 \$1,005,044.31 | Unavailable 17 \$1,483,301.83 100%  Unavailable 44 \$4,937,300.00 100%  Unavailable 17 \$1,483,301.83 100%  Unavailable 43 \$5,049,528.07 100%  43 \$5,049,528.07 100%  Unavailable 9 \$1,204,181.30 100%  Unavailable 15 \$551,650.33 100%  Unavailable 15 \$551,650.33 100%  Unavailable 13 \$12,075,496.84 100%  Unavailable 105 \$9,079,660.30 100%  Unavailable 9 \$1,007,784.34 100%  Unavailable 9 \$1,007,784.34 100%  Unavailable 12 \$1,013,142.47 100%  Unavailable 22 \$1,971,268.18 100%  Unavailable 15 \$2,052,038.49 100%  Unavailable 15 \$2,052,038.49 100%  Unavailable 37 \$3,310,938.05 100%  Unavailable 37 \$3,310,938.05 100%  Unavailable 9 \$1,005,044.31 100%  Unavailable 9 \$1,005,044.31 100% | Unavailable 31 \$2,948,596.03 100% 0 Unavailable 44 \$4,937,300.00 100% 0 Unavailable 17 \$1,483,301.83 100% 0 Unavailable 43 \$5,049,528.07 100% 0 Unavailable 9 \$1,204,181.30 100% 0 Unavailable 15 \$551,650.33 100% 0 Unavailable 15 \$551,650.33 100% 0 Unavailable 13 \$12,075,496.84 100% 0 Unavailable 105 \$9,079,660.30 100% 0 Unavailable 9 \$1,007,784.34 100% 0 Unavailable 9 \$1,007,784.34 100% 0 Unavailable 12 \$1,013,142.47 100% 0 Unavailable 12 \$1,013,142.47 100% 0 Unavailable 12 \$1,013,142.47 100% 0 Unavailable 15 \$2,052,038.49 100% 0 Unavailable 15 \$2,052,038.49 100% 0 Unavailable 15 \$2,052,038.49 100% 0 Unavailable 15 \$2,052,038.49 100% 0 Unavailable 15 \$2,052,038.49 100% 0 Unavailable 15 \$2,052,038.49 100% 0 Unavailable 37 \$3,310,938.05 100% 0 Unavailable 37 \$3,310,938.05 100% 0 Unavailable 9 \$1,005,044.31 100% 0 | Unavailable 17 \$1,483,301.83 100% 0 \$0.00  Unavailable 44 \$4,937,300.00 100% 0 \$0.00  Unavailable 17 \$1,483,301.83 100% 0 \$0.00  Unavailable 43 \$5,049,528.07 100% 0 \$0.00  Unavailable 9 \$1,204,181.30 100% 0 \$0.00  Unavailable 15 \$551,650.33 100% 0 \$0.00  Unavailable 15 \$551,650.33 100% 0 \$0.00  Unavailable 133 \$12,075,496.84 100% 0 \$0.00  Unavailable 105 \$9,079,660.30 100% 0 \$0.00  Unavailable 9 \$1,007,784.34 100% 0 \$0.00  Unavailable 12 \$1,007,784.34 100% 0 \$0.00  Unavailable 12 \$1,007,784.34 100% 0 \$0.00  Unavailable 12 \$1,007,784.34 100% 0 \$0.00  Unavailable 12 \$1,013,142.47 100% 0 \$0.00  Unavailable 12 \$1,013,142.47 100% 0 \$0.00  Unavailable 15 \$2,052,038.49 100% 0 \$0.00  Unavailable 22 \$1,971,268.18 100% 0 \$0.00  Unavailable 15 \$2,052,038.49 100% 0 \$0.00  Unavailable 15 \$2,052,038.49 100% 0 \$0.00  Unavailable 37 \$3,310,938.05 100% 0 \$0.00  Unavailable 37 \$3,310,938.05 100% 0 \$0.00  Unavailable 37 \$3,310,938.05 100% 0 \$0.00  Unavailable 9 \$1,005,044.31 100% 0 \$0.00  Unavailable 9 \$1,005,044.31 100% 0 \$0.00  Unavailable 9 \$1,005,044.31 100% 0 \$0.00  Unavailable 9 \$1,005,044.31 100% 0 \$0.00  Unavailable 9 \$1,005,044.31 100% 0 \$0.00 | Wind the color of the color o | Wind the color of the color o | S8, S8,844,198.17   100%   0   \$0.00   0   \$0.00 |

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|                           | 1 1          |                 |   |              |               |                         |       |               |                         |      |
|---------------------------|--------------|-----------------|---|--------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31369KGV1                 | Unavailable  | 9               | \$1,000,622.11                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 9               | \$1,000,622.11                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 2126027122                | Transilabla  | 25              | Φ2 050 272 20                           | 1000         | 0             | ¢0.00                   | NI A  | 0             | \$0.00                  | N    |
| 31369KH32<br><b>Total</b> | Unavailable  | 25<br><b>25</b> | \$2,958,272.38<br><b>\$2,958,272.38</b> | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     |              | 23              | \$4,730,414.30                          | 100 70       | U             | <b>\$0.00</b>           |       | U             | <b>\$0.00</b>           |      |
| 31369KHF5                 | Unavailable  | 70              | \$6,050,360.65                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 70              | \$6,050,360.65                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369KHH1                 | Unavailable  | 7               | \$1,118,062.66                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     | Ullavaliable | 7               | \$1,118,062.66                          | 100%         | 0             | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00                  | 11/2 |
|                           |              |                 | ψ1,110,002.00                           | 100 /6       | v             | ΨΟΙΟΟ                   |       |               | φοιου                   |      |
| 31369KHU2                 | Unavailable  | 24              | \$3,042,110.98                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 24              | \$3,042,110.98                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |              |                 | **********                              | 40004        |               | 40.00                   |       |               | ***                     |      |
| 31369KJ30                 | Unavailable  | 15              | \$1,016,586.21                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 15              | \$1,016,586.21                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369KJ55                 | Unavailable  | 44              | \$4,028,441.45                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 44              | \$4,028,441.45                          | 100%         | 0             | \$0.00                  | 1,111 | 0             | \$0.00                  | 1,1  |
|                           |              |                 | , ,                                     |              |               |                         |       |               |                         |      |
| 31369KJ63                 | Unavailable  | 17              | \$1,303,780.93                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 17              | \$1,303,780.93                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369KJK2                 | Unavailable  | 21              | \$3,040,360.69                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 21              | \$3,040,360.69                          | 100%         | 0             | \$0.00                  | 1,111 | 0             | \$0.00                  | 2 (2 |
|                           |              |                 |   |              |               |                         |       |               |                         |      |
| 31369KJW6                 | Unavailable  | 9               | \$1,007,625.56                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 9               | \$1,007,625.56                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369KL29                 | Unavailable  | 77              | \$10,094,321.71                         | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 77              | \$10,094,321.71                         | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 21250777.25               |              |                 | <b>*</b>                                | 1000         | 0             | 40.00                   | 27.1  | -             | 40.00                   |      |
| 31369KL37                 | Unavailable  | 69<br><b>69</b> | \$10,019,587.06                         | 100%         | 0<br><b>0</b> |                         | NA    | <b>0</b>      | \$0.00                  | N.   |
| Total                     |              | 09              | \$10,019,587.06                         | 100%         | U             | \$0.00                  |       | U             | \$0.00                  |      |
| 31369KL52                 | Unavailable  | 36              | \$5,024,017.19                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 36              | \$5,024,017.19                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                           |              |                 |   |              |               |                         |       |               |                         |      |
| 31369KL60                 | Unavailable  | 36              | \$5,002,370.34                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total                     |              | 36              | \$5,002,370.34                          | 100%         | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369KL94                 | Unavailable  | 42              | \$5,070,470,07                          | 100%         | 0             | \$0.00                  | NA    | 0             | \$0.00                  | NT   |
| Total                     | Unavailable  | 42<br><b>42</b> | \$5,072,472.27<br><b>\$5,072,472.27</b> | 100%         | 0             | ·                       | NA    | 0             | \$0.00<br><b>\$0.00</b> | N.   |

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|              | 1            |     |                |        |               |                         |              |   |                  |      |
|--------------|--------------|-----|----------------|--------|---------------|-------------------------|--------------|---|------------------|------|
| 31369KLR4    | Unavailable  | 29  | \$2,973,600.00 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        |              | 29  | \$2,973,600.00 | 100%   | 0             | \$0.00                  |              | 0 | \$0.00           |      |
| 31369KM51    | Unavailable  | 41  | \$4,156,950.00 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        | <u> </u>     | 41  | \$4,156,950.00 | 100%   | 0             | \$0.00                  | ± 14 =       | 0 | \$0.00           |      |
|              |              |     |                |        |               |                         |              |   |                  |      |
| 31369KMA0    | Unavailable  | 17  | \$1,838,864.66 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        | +            | 17  | \$1,838,864.66 | 100%   | 0             | \$0.00                  |              | 0 | \$0.00           |      |
| 31369KMB8    | Unavailable  | 23  | \$2,567,548.16 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        |              | 23  | \$2,567,548.16 | 100%   | 0             | \$0.00                  |              | 0 | \$0.00           |      |
| 31369KMD4    | Unavailable  | 43  | \$4,466,573.00 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        |              | 43  | \$4,466,573.00 | 100%   | 0             | \$0.00                  |              | 0 | \$0.00           |      |
| 2126077 5115 | 77 111       | 1.5 | \$1,020,260,02 | 1000   | 0             | \$0.00                  | <b>N.T.A</b> |   | <b>\$0.00</b>    | NT   |
| 31369KMH5    | Unavailable  | 15  | \$1,828,360.02 | 100%   | 0<br><b>0</b> | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        | +            | 15  | \$1,828,360.02 | 100%   | V             | \$0.00                  |              | 0 | \$0.00           |      |
| 31369KP82    | Unavailable  | 20  | \$1,957,528.81 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        |              | 20  | \$1,957,528.81 | 100%   | 0             | \$0.00                  |              | 0 | \$0.00           |      |
|              |              |     |                |        |               |                         |              |   |                  |      |
| 31369KPZ2    | Unavailable  | 103 | \$8,331,670.42 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        |              | 103 | \$8,331,670.42 | 100%   | 0             | \$0.00                  |              | 0 | \$0.00           |      |
| 31369KQA6    | Unavailable  | 35  | \$2,951,331.00 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        |              | 35  | \$2,951,331.00 | 100%   | 0             | \$0.00                  |              | 0 | \$0.00           |      |
| 31369KQB4    | Unavailable  | 67  | \$6,130,185.03 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        | Ullavallaule | 67  | \$6,130,185.03 | 100%   | 0             | \$0.00<br><b>\$0.00</b> | 11/1         | 0 | \$0.00           | 114  |
| 10           |              |     | Ψυμουμουίου    | 100 /0 |               | Ψ0•00                   |              |   | ΨΟ•Ο             |      |
| 31369KQD0    | Unavailable  | 112 | \$8,827,167.44 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        |              | 112 | \$8,827,167.44 | 100%   | 0             | \$0.00                  |              | 0 | \$0.00           |      |
| 31369KQN8    | Unavailable  | 48  | \$3,928,914.30 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        | 2            | 48  | \$3,928,914.30 | 100%   | 0             | \$0.00                  |              | 0 | \$0.00           |      |
| 31369KQT5    | Unavailable  | 69  | \$5,875,797.00 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        | Onavanaore   | 69  | \$5,875,797.00 | 100%   | 0             | \$0.00                  | 1 1/1 1      | 0 | \$0.00<br>\$0.00 | 1 14 |
|              |              |     |                |        |               |                         |              |   |                  |      |
| 31369KRU1    | Unavailable  | 17  | \$2,001,560.42 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        |              | 17  | \$2,001,560.42 | 100%   | 0             | \$0.00                  |              | 0 | \$0.00           |      |
|              |              |     | 4. 5.2 .2 5    | 10001  |               | 40.00                   |              |   | +0.00            |      |
| 31369KSD8    | Unavailable  | 33  | \$4,612,436.83 | 100%   | 0             | \$0.00                  | NA           | 0 | \$0.00           | N.   |
| Total        |              | 33  | \$4,612,436.83 | 100%   | 0             | \$0.00                  |              | 0 | \$0.00           |      |

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|                           |                |     | Ī                                       |        |   |                         |      |               |                         |       |
|---------------------------|----------------|-----|---|--------|---|-------------------------|------|---------------|-------------------------|-------|
| 31369KSE6                 | Unavailable    | 17  | \$2,565,250.00                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 17  | \$2,565,250.00                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369KUL7                 | Unavailable    | 12  | \$1,509,126.37                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanasie     | 12  | \$1,509,126.37                          | 100%   | 0 | \$0.00                  | 11/1 | 0             | \$0.00                  | 112   |
|                           |                |     |   |        |   |                         |      |               |                         |       |
| 31369KUM5                 | Unavailable    | 20  | \$2,014,658.32                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 20  | \$2,014,658.32                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369KUV5                 | Unavailable    | 40  | \$5,063,260.24                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 40  | \$5,063,260.24                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369KV36                 | Unavailable    | 47  | \$3,899,534.93                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | O ma vanao ie  | 47  | \$3,899,534.93                          | 100%   | 0 | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11  |
| 2126083460                | I Imano ilabla | 80  | ¢7 192 421 21                           | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N     |
| 31369KV69<br><b>Total</b> | Unavailable    | 80  | \$7,182,431.21<br><b>\$7,182,431.21</b> | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                | 00  | φ1,102,431.21                           | 100 /6 | U | φυ.υυ                   |      | U             | φυ.υυ                   |       |
| 31369KVF9                 | Unavailable    | 21  | \$2,022,050.41                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 21  | \$2,022,050.41                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|                           |                |     |   |        |   |                         |      |               |                         |       |
| 31369KVG7                 | Unavailable    | 8   | \$1,003,100.00                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 8   | \$1,003,100.00                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369KVJ1                 | Unavailable    | 9   | \$1,004,870.44                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 9   | \$1,004,870.44                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369KVP7                 | Unavailable    | 9   | \$1,024,850.00                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 9   | \$1,024,850.00                          | 100%   | 0 | \$0.00                  | 1,11 | 0             | \$0.00                  | 1 (1  |
| 31369KVU6                 | Unavailable    | 36  | \$4,003,109.15                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Ollavallable   | 36  | \$4,003,109.15                          | 100%   | 0 | \$0.00<br>\$0.00        | IVA  | 0             | \$0.00                  | 11/2  |
| 10001                     |                |     | ψ 1,000,102,110                         | 100 /0 | Ū | φοισσ                   |      |               | ψ0•00                   |       |
| 31369KVV4                 | Unavailable    | 86  | \$7,372,196.20                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 86  | \$7,372,196.20                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369KVW2                 | Unavailable    | 212 | \$19,705,763.68                         | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 212 | \$19,705,763.68                         | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
|                           |                |     |   |        |   |                         |      |               |                         |       |
| 31369KX59                 | Unavailable    | 63  | \$7,016,126.61                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     |                | 63  | \$7,016,126.61                          | 100%   | 0 | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369KX83                 | Unavailable    | 37  | \$4,018,206.91                          | 100%   | 0 | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic     | 37  | \$4,018,206.91                          | 100%   | 0 |                         | 11/1 | 0             | \$0.00                  | 1 1/1 |

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|                    |              | T               |   |                     |               |                         |      | Τ             | T                       |       |
|--------------------|--------------|-----------------|---|---------------------|---------------|-------------------------|------|---------------|-------------------------|-------|
| 31369KXX8          | Unavailable  | 40              | \$5,063,669.64                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 40              | \$5,063,669.64                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369KY33          | Unavailable  | 7               | \$1,009,830.73                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic   | 7               | \$1,009,830.73                          | 100%                | 0             | \$0.00                  | 1171 | 0             | \$0.00                  | 117   |
| 1 0 0 0 0          |              |                 | \$2,000,000 ot.0                        | 20070               | Ŭ             | φοίσο                   |      |               | Ψ 0.00                  |       |
| 31369KY58          | Unavailable  | 22              | \$2,009,367.04                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 22              | \$2,009,367.04                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369KY90          | Unavailable  | 11              | \$1,018,437.08                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 11              | \$1,018,437.08                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369KZE8          | Unavailable  | 18              | \$1,477,175.98                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | e na vanasie | 18              | \$1,477,175.98                          | 100%                | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 11  |
| 212601/755         | Unavailable  | 21              | ¢1 061 707 29                           | 1000                | 0             | \$0.00                  | NI A | 0             | \$0.00                  | N     |
| 31369KZF5<br>Total | Unavailable  | 21<br>21        | \$1,961,797.38<br><b>\$1,961,797.38</b> | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total              |              | 21              | \$1,901,797.30                          | 100%                | U             | φυ.υυ                   |      | U             | \$0.00                  |       |
| 31369L2B8          | Unavailable  | 24              | \$2,556,072.90                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 24              | \$2,556,072.90                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                    |              |                 |   |                     |               |                         |      |               |                         |       |
| 31369L2F9          | Unavailable  | 13              | \$1,291,442.75                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 13              | \$1,291,442.75                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369L2N2          | Unavailable  | 32              | \$2,901,776.97                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 32              | \$2,901,776.97                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369L2P7          | Unavailable  | 23              | \$2,012,546.08                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 23              | \$2,012,546.08                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
| 31369L3K7          | Unavailable  | 27              | \$3,207,495.60                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Chavanaoic   | 27              | \$3,207,495.60                          | 100%                | 0             | \$0.00                  | 1111 | 0             | \$0.00                  | 1 1/2 |
| 31369L3L5          | Unavailable  | 29              | \$3,125,868.99                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              | Ullavallable | 29              | \$3,125,868.99<br>\$3,125,868.99        | 100%                | 0             | \$0.00<br><b>\$0.00</b> | NA   | 0             | \$0.00                  | 1N2   |
| 242607.2374        |              |                 | A. C. L. D. C. O. C.                    | 1000                |               | 40.00                   | 27.1 |               | <b>\$0.00</b>           |       |
| 31369L3N1          | Unavailable  | 70<br><b>70</b> | \$6,644,296.06                          | 100%                | 0<br><b>0</b> | \$0.00                  | NA   | 0<br><b>0</b> | \$0.00                  | N.    |
| Total              |              | /0              | \$6,644,296.06                          | 100%                | U             | \$0.00                  |      | U             | \$0.00                  |       |
| 31369L4B6          | Unavailable  | 12              | \$1,037,750.00                          | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 12              | \$1,037,750.00                          | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |
|                    |              |                 |   |                     |               |                         |      |               |                         |       |
| 31369L4N0          | Unavailable  | 787             | \$78,126,173.44                         | 100%                | 0             | \$0.00                  | NA   | 0             | \$0.00                  | N.    |
| Total              |              | 787             | \$78,126,173.44                         | 100%                | 0             | \$0.00                  |      | 0             | \$0.00                  |       |

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| 31369L4R1                 | Unavailable       | 29         | \$2,963,321.00                            | 100%                | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
|---------------------------|-------------------|------------|---|---------------------|---|-------------------------|----------|----------|-------------------------|------|
| Total                     |                   | 29         | \$2,963,321.00                            | 100%                | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 31369L5H2                 | Unavailable       | 10         | \$1,000,614.00                            | 100%                | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total                     | Onuvanue          | 10         | \$1,000,614.00<br>\$1,000,614.00          | 100%                | 0 | \$0.00<br>\$0.00        |          | 0        | \$0.00                  |      |
|                           |                   |            |   |                     |   |                         |          |          |                         |      |
| 31369LB93                 | Unavailable       | 31         | \$2,469,710.64                            | 100%                | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total                     | +                 | 31         | \$2,469,710.64                            | 100%                | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 31369LBU6                 | Unavailable       | 30         | \$3,038,371.72                            | 100%                | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total                     |                   | 30         | \$3,038,371.72                            | 100%                | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 31369LBX0                 | Unavailable       | 34         | \$3,041,620.01                            | 100%                | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total                     | 0.100, 0.2222     | 34         | \$3,041,620.01                            | 100%                | 0 | \$0.00                  | <u> </u> | 0        | \$0.00                  |      |
| 212601 627                | 77 1-1-1          | 2.4        | Φ2 052 002 24                             | 1000                | 0 | ¢0.00                   | NT A     | 0        | Φ0.00                   | N    |
| 31369LC27<br><b>Total</b> | Unavailable       | 34<br>34   | \$2,952,902.34<br><b>\$2,952,902.34</b>   | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     | + +               | J <b>-</b> | Ф <i>2,732,7</i> 02.3 <b>т</b>            | 100 /0              | U | φυ.υυ                   |          |          | Φυ.υυ                   |      |
| 31369LC43                 | Unavailable       | 25         | \$2,949,663.57                            | 100%                | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total                     |                   | 25         | \$2,949,663.57                            | 100%                | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
|                           |                   |            |   |                     |   |                         |          |          |                         |      |
| 31369LC50                 | Unavailable       | 18         | \$1,967,845.43                            | 100%                | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total                     | +++++             | 18         | \$1,967,845.43                            | 100%                | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 31369LC68                 | Unavailable       | 51         | \$4,907,419.18                            | 100%                | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total                     |                   | 51         | \$4,907,419.18                            | 100%                | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 31369LC76                 | Unavailable       | 36         | \$2,952,369.51                            | 100%                | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total                     | Onavanaore        | 36         | \$2,952,369.51                            | 100%                | 0 | \$0.00<br><b>\$0.00</b> | 17/1     | 0        | \$0.00                  | 1 14 |
|                           |                   |            | <del>1 - y</del> - y-                     |                     |   |                         |          |          |                         | _    |
| 31369LC92                 | Unavailable       | 29         | \$2,963,539.50                            | 100%                | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total                     | +                 | 29         | \$2,963,539.50                            | 100%                | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 31369LCA9                 | Unavailable       | 9          | \$1,013,800.00                            | 100%                | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total                     |                   | 9          | \$1,013,800.00                            | 100%                | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 31369LCB7                 | Unavailable       | 47         | \$4,901,464.14                            | 100%                | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N.   |
| Total                     |                   | 47         | \$4,901,464.14                            | 100%                | 0 | \$0.00                  | 11/1     | 0        | \$0.00                  | 1 (1 |
|                           |                   |            | , ,                                       |                     |   |                         |          |          |                         |      |
| 31369LCF8                 | Unavailable       | 35         | \$2,940,236.28                            | 100%                | 0 | \$0.00                  | NA       | 0        | \$0.00                  | N    |
| Total                     | $\longrightarrow$ | 35         | \$2,940,236.28                            | 100%                | 0 | \$0.00                  |          | 0        | \$0.00                  |      |
| 21260LCO4                 | I Incomitable     | 185        | \$20,052,000,44                           | 1000                | 0 | 90.00                   | NT A     | 0        | \$0.00                  | NT   |
| 31369LCQ4<br>Total        | Unavailable       | 185        | \$20,052,088.44<br><b>\$20,052,088.44</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA       | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|                    |   | T               |   |                     |               |                         |      |          |                          |       |
|--------------------|---|-----------------|---|---------------------|---------------|-------------------------|------|----------|--------------------------|-------|
| 31369LCS0          | Unavailable                               | 121             | \$13,733,364.33                         | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                   | N.    |
| Total              |   | 121             | \$13,733,364.33                         | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                   |       |
| 31369LCT8          | Unavailable                               | 198             | \$17,678,974.24                         | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                   | N.    |
| Total              | O III ( III III II II II II II II II II I | 198             | \$17,678,974.24                         | 100%                | 0             | \$0.00                  | * 14 | 0        | \$0.00                   | - '   |
|                    |   |                 | 4.0.0                                   | 10001               |               | 40.00                   |      |          | +0.00                    |       |
| 31369LCU5          | Unavailable                               | 58<br><b>58</b> | \$4,912,560.33                          | 100%                | 0<br><b>0</b> | \$0.00                  | NA   | 0<br>0   | \$0.00                   | N.    |
| Total              |   | 58              | \$4,912,560.33                          | 100%                | U             | \$0.00                  |      | U        | \$0.00                   |       |
| 31369LDA8          | Unavailable                               | 18              | \$1,969,601.57                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                   | N.    |
| Total              |   | 18              | \$1,969,601.57                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                   |       |
| 31369LDD2          | Unavailable                               | 22              | \$1,975,947.46                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                   | N.    |
| Total              |   | 22              | \$1,975,947.46                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                   |       |
| 21260LDE0          | Thought                                   | 50              | ¢2.001.105.62                           | 1000                | 0             | \$0.00                  | NT A | 0        | \$0.00                   | N     |
| 31369LDE0<br>Total | Unavailable                               | 50<br><b>50</b> | \$2,991,195.63<br><b>\$2,991,195.63</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA   | 0<br>0   | \$0.00<br><b>\$0.00</b>  | N.    |
| lotai              |   | 30              | \$2,991,193.03                          | 100 %               | U             | \$0.00                  |      | U        | φυ.υυ                    |       |
| 31369LDF7          | Unavailable                               | 24              | \$1,992,708.23                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                   | N.    |
| Total              |   | 24              | \$1,992,708.23                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                   |       |
| 212(0) D. 1        | ** '111                                   |                 | Φ <b>7</b> 0 4 <b>7</b> 451 <b>2</b> 2  | 1000                | 0             | Φ0.00                   | 27.4 | 0        | Φ0.00                    |       |
| 31369LDL4<br>Total | Unavailable                               | 67<br><b>67</b> | \$7,847,451.23<br><b>\$7,847,451.23</b> | 100%<br><b>100%</b> | 0             | \$0.00<br><b>\$0.00</b> | NA   | <b>0</b> | \$0.00<br><b>\$0.00</b>  | N.    |
| Total              |   | 07              | \$7,047,431.23                          | 100 %               | U             | \$0.00                  |      | U        | φυ.υυ                    |       |
| 31369LDM2          | Unavailable                               | 48              | \$4,938,633.70                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                   | N.    |
| Total              |   | 48              | \$4,938,633.70                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                   |       |
| 31369LDN0          | Unavailable                               | 47              | \$3,933,010.45                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                   | N.    |
| Total              | Chavanasie                                | 47              | \$3,933,010.45                          | 100%                | 0             | \$0.00                  | 1111 | 0        | \$0.00                   | 1 (1  |
| 212507 557         |   | 10              | \$1.050. <b>27</b> 0.00                 | 1000                | 0             | 40.00                   | 27.1 |          | <b>.</b>                 |       |
| 31369LDP5          | Unavailable                               | 18              | \$1,969,250.00                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                   | N.    |
| Total              |   | 18              | \$1,969,250.00                          | 100%                | U             | \$0.00                  |      | 0        | \$0.00                   |       |
| 31369LDQ3          | Unavailable                               | 35              | \$2,948,182.77                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                   | N.    |
| Total              |   | 35              | \$2,948,182.77                          | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                   |       |
| 31369LDR1          | Unavailable                               | 21              | \$1,971,443.34                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                   | N.    |
| Total              |   | 21              | \$1,971,443.34                          | 100%                | 0             | \$0.00                  | 1111 | 0        | \$0.00                   | 111   |
|                    |   |                 |   |                     |               |                         |      |          |                          |       |
| 31369LEP4          | Unavailable                               | 122             | \$10,781,968.92                         | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                   | N.    |
| Total              |   | 122             | \$10,781,968.92                         | 100%                | 0             | \$0.00                  |      | 0        | \$0.00                   |       |
| 31369LEX7          | Unavailable                               | 60              | \$6,192,506.65                          | 100%                | 0             | \$0.00                  | NA   | 0        | \$0.00                   | N.    |
| Total              | Onavanaoic                                | 60              | \$6,192,506.65                          | 100%                | 0             |                         | INA  | 0        | \$0.00<br>\$ <b>0.00</b> | 1 1/2 |

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| Г                         | 1               |                 |   |              |   |                         |        |          |                         |       |
|---------------------------|-----------------|-----------------|---|--------------|---|-------------------------|--------|----------|-------------------------|-------|
| 31369LEY5                 | Unavailable     | 21              | \$2,508,575.80                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 21              | \$2,508,575.80                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369LFQ1                 | Unavailable     | 52              | \$5,365,865.16                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic      | 52              | \$5,365,865.16                          | 100%         | 0 | \$0.00                  | 11/1   | 0        | \$0.00                  | 112   |
|                           |                 |                 |   |              |   |                         |        |          |                         |       |
| 31369LFR9                 | Unavailable     | 20              | \$2,299,633.35                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 20              | \$2,299,633.35                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369LFS7                 | Unavailable     | 39              | \$3,552,089.98                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 39              | \$3,552,089.98                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369LG72                 | Unavailable     | 74              | \$9,607,897.61                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | O HA V GLI GO I | 74              | \$9,607,897.61                          | 100%         | 0 | \$0.00                  | 2 11 2 | 0        | \$0.00                  | 1,1   |
| 212601 (290               | I In associable | 22              | ¢4 216 250 00                           | 1000/        | 0 | \$0.00                  | NT A   | 0        | \$0.00                  | N     |
| 31369LG80<br><b>Total</b> | Unavailable     | 32<br><b>32</b> | \$4,316,250.00<br><b>\$4,316,250.00</b> | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |                 | 32              | φ4,510,250.00                           | 100 /6       | U | Ψ0.00                   |        | U        | φυ.υυ                   |       |
| 31369LGK3                 | Unavailable     | 10              | \$1,357,070.41                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 10              | \$1,357,070.41                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                 |                 |   |              |   |                         |        | _        |                         |       |
| 31369LGL1                 | Unavailable     | 77              | \$11,250,461.09                         | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 77              | \$11,250,461.09                         | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369LGP2                 | Unavailable     | 24              | \$3,302,220.52                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 24              | \$3,302,220.52                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369LGS6                 | Unavailable     | 48              | \$6,571,366.66                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 48              | \$6,571,366.66                          | 100%         | 0 | \$0.00                  | 1 (1 1 | 0        | \$0.00                  | 1,1   |
| 31369LGT4                 | Unavailable     | 36              | \$4,690,268.31                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Ollavallable    | 36              | \$4,690,268.31                          | 100%         | 0 | \$0.00                  | INA    | 0        | \$0.00<br>\$0.00        | 11/2  |
|                           |                 |                 | + -,                                    |              |   | 7                       |        |          | 7                       |       |
| 31369LHB2                 | Unavailable     | 33              | \$4,682,150.53                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 33              | \$4,682,150.53                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369LHC0                 | Unavailable     | 13              | \$1,982,960.75                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 13              | \$1,982,960.75                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
|                           |                 |                 |   |              |   |                         |        |          |                         |       |
| 31369LHD8                 | Unavailable     | 75              | \$9,752,803.52                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     |                 | 75              | \$9,752,803.52                          | 100%         | 0 | \$0.00                  |        | 0        | \$0.00                  |       |
| 31369LHH9                 | Unavailable     | 19              | \$2,713,000.00                          | 100%         | 0 | \$0.00                  | NA     | 0        | \$0.00                  | N.    |
| Total                     | Chavanaoic      | 19              | \$2,713,000.00<br>\$2,713,000.00        | 100%         | 0 | · ·                     | 11/1   | 0        | \$0.00<br>\$0.00        | 1 1/1 |

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|           | 1           |    |                |      | 1 |                  |       |   |                         |       |
|-----------|-------------|----|----------------|------|---|------------------|-------|---|-------------------------|-------|
| 31369LHL0 | Unavailable | 11 | \$1,383,050.00 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 11 | \$1,383,050.00 | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |       |
| 31369LHM8 | Unavailable | 18 | \$2,195,342.87 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 18 | \$2,195,342.87 | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |       |
| 31369LZ71 | Unavailable | 11 | \$1,014,097.06 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     | Onavanaoic  | 11 | \$1,014,097.06 | 100% | 0 | \$0.00           | 11/1  | 0 | <b>\$0.00</b>           | 114   |
| 31369LZ89 | Unavailable | 11 | \$1,046,348.97 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 11 | \$1,046,348.97 | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |       |
| 31369LZK2 | Unavailable | 27 | \$2,538,184.93 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 27 | \$2,538,184.93 | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |       |
| 31369LZM8 | Unavailable | 15 | \$1,818,397.79 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 15 | \$1,818,397.79 | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |       |
| 31369LZV8 | Unavailable | 21 | \$1,863,580.76 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 21 | \$1,863,580.76 | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |       |
| 31369LZX4 | Unavailable | 10 | \$1,057,465.27 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     | Chavanasic  | 10 | \$1,057,465.27 | 100% | 0 | \$0.00           | 1111  | 0 | \$0.00                  | 111   |
| 31369M2X8 | Unavailable | 24 | \$3,009,454.74 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 24 | \$3,009,454.74 | 100% | 0 | \$0.00           | 1,112 | 0 | \$0.00                  | 1,1   |
| 31369M2Y6 | Unavailable | 43 | \$4,567,721.07 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 43 | \$4,567,721.07 | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |       |
| 31369M3U3 | Unavailable | 36 | \$4,126,937.36 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 36 | \$4,126,937.36 | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |       |
| 31369M3V1 | Unavailable | 33 | \$4,577,953.07 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 33 | \$4,577,953.07 | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |       |
| 31369M3W9 | Unavailable | 28 | \$2,732,844.56 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 28 | \$2,732,844.56 | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |       |
| 31369M3X7 | Unavailable | 38 | \$4,427,628.07 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     |             | 38 | \$4,427,628.07 | 100% | 0 | \$0.00           |       | 0 | \$0.00                  |       |
| 31369M3Y5 | Unavailable | 50 | \$6,170,611.55 | 100% | 0 | \$0.00           | NA    | 0 | \$0.00                  | N.    |
| Total     | Onavanaoie  | 50 | \$6,170,611.55 | 100% | 0 | \$0.00<br>\$0.00 | 11/1  | 0 | \$0.00<br><b>\$0.00</b> | 1 1/4 |

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|                    | T T         |                 |   |                     |               |                         |       |               |                         |      |
|--------------------|-------------|-----------------|---|---------------------|---------------|-------------------------|-------|---------------|-------------------------|------|
| 31369M4A6          | Unavailable | 20              | \$2,120,624.22                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 20              | \$2,120,624.22                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369M4E8          | Unavailable | 51              | \$5,798,969.44                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanasie  | 51              | \$5,798,969.44                          | 100%                | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 112  |
|                    |             |                 | ,                                       |                     |               |                         |       |               |                         |      |
| 31369M4G3          | Unavailable | 36              | \$3,452,566.47                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 36              | \$3,452,566.47                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369M4J7          | Unavailable | 48              | \$5,393,523.74                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 48              | \$5,393,523.74                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369M4Q1          | Unavailable | 15              | \$1,553,983.32                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 15              | \$1,553,983.32                          | 100%                | 0             | \$0.00                  | ·     | 0             | \$0.00                  |      |
| 31369M5V9          | Unavailable | 322             | \$35,353,013.55                         | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Onavanable  | 322             | \$35,353,013.55<br>\$35,353,013.55      | 100%                | 0             | \$0.00                  | IVA   | 0             | \$0.00                  | 1112 |
| 1000               |             | 322             | ψου,ουσ,στο.ου                          | 100 /0              | v             | ΨΟίΟΟ                   |       |               | φοιου                   |      |
| 31369M5W7          | Unavailable | 101             | \$10,557,351.34                         | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 101             | \$10,557,351.34                         | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
|                    |             |                 |   |                     |               |                         |       |               |                         |      |
| 31369M6C0          | Unavailable | 10              | \$1,013,427.89                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 10              | \$1,013,427.89                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369M6D8          | Unavailable | 21              | \$1,990,230.02                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 21              | \$1,990,230.02                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369M6Q9          | Unavailable | 86              | \$6,356,079.43                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 86              | \$6,356,079.43                          | 100%                | 0             | \$0.00                  | · · · | 0             | \$0.00                  |      |
| 31369M6U0          | Unavailable | 52              | \$7,369,299.74                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              | Chavanasie  | 52              | \$7,369,299.74                          | 100%                | 0             | \$0.00                  | 11/1  | 0             | \$0.00                  | 1 12 |
| 212(0)(DD2         | ** " 11 1   | 1.5             | ¢1.502.202.20                           | 1000                | 0             | фо. оо                  | 27.4  | 0             | <b>#0.00</b>            |      |
| 31369MBD2<br>Total | Unavailable | 15<br><b>15</b> | \$1,503,303.30<br><b>\$1,503,303.30</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |             |                 | ψ1je σε je σε te σ                      | 20070               | Ů             | 40100                   |       |               | Ψ                       |      |
| 31369MBN0          | Unavailable | 14              | \$1,515,300.00                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 14              | \$1,515,300.00                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369MBR1          | Unavailable | 9               | \$1,023,850.00                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 9               | \$1,023,850.00                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  | - 17 |
|                    |             |                 |   |                     |               |                         |       |               |                         |      |
| 31369MBT7          | Unavailable | 11              | \$1,021,511.78                          | 100%                | 0             | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total              |             | 11              | \$1,021,511.78                          | 100%                | 0             | \$0.00                  |       | 0             | \$0.00                  |      |

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|           |              |     |   |        | I             |                         |       |   |                         |      |
|-----------|--------------|-----|---|--------|---------------|-------------------------|-------|---|-------------------------|------|
| 31369MBW0 | Unavailable  | 11  | \$1,018,718.14                          | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 11  | \$1,018,718.14                          | 100%   | 0             | \$0.00                  |       | 0 | \$0.00                  |      |
| 31369MBZ3 | Unavailable  | 12  | \$1,013,050.00                          | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Onavanaore   | 12  | \$1,013,050.00                          | 100%   | 0             | \$0.00                  | 111.1 | 0 | <b>\$0.00</b>           | 112  |
|           |              |     |   |        |               |                         |       |   |                         |      |
| 31369MCC3 | Unavailable  | 16  | \$1,979,550.00                          | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 16  | \$1,979,550.00                          | 100%   | 0             | \$0.00                  |       | 0 | \$0.00                  |      |
| 31369MCK5 | Unavailable  | 31  | \$3,058,150.00                          | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 31  | \$3,058,150.00                          | 100%   | 0             | \$0.00                  |       | 0 | \$0.00                  |      |
| 31369MD65 | Unavailable  | 10  | \$1,001,245.80                          | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 10  | \$1,001,245.80                          | 100%   | 0             | \$0.00                  | - ,   | 0 | \$0.00                  |      |
| 31369MD81 | Unavailable  | 14  | \$1,006,017.35                          | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N    |
| Total     | Unavanable   | 14  | \$1,006,017.35                          | 100%   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| Total     |              | 17  | ψ1,000,017.55                           | 100 /6 |               | ψ <b>0.</b> 00          |       | V | ψ0.00                   |      |
| 31369MDB4 | Unavailable  | 332 | \$34,291,826.69                         | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 332 | \$34,291,826.69                         | 100%   | 0             | \$0.00                  |       | 0 | \$0.00                  |      |
| 31369MDY4 | Unavailable  | 360 | \$34,042,721.10                         | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Ollavallable | 360 | \$34,042,721.10                         | 100%   | 0             | \$0.00<br>\$0.00        | IVA   | 0 | \$0.00                  | 11/2 |
|           |              |     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |               | + 333                   |       |   | 7 0 0 0                 |      |
| 31369MDZ1 | Unavailable  | 11  | \$1,006,806.90                          | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 11  | \$1,006,806.90                          | 100%   | 0             | \$0.00                  |       | 0 | \$0.00                  |      |
| 31369MET4 | Unavailable  | 190 | \$20,008,970.46                         | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 190 | \$20,008,970.46                         | 100%   | 0             | \$0.00                  |       | 0 | \$0.00                  |      |
| 31369MF89 | Unavailable  | 15  | \$1,223,149.53                          | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     | Chavanaoic   | 15  | \$1,223,149.53                          | 100%   | 0             | \$0.00                  | 11/1  | 0 | \$0.00                  | 112  |
|           |              |     | , ,                                     |        |               |                         |       |   |                         |      |
| 31369MF97 | Unavailable  | 89  | \$9,102,270.00                          | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 89  | \$9,102,270.00                          | 100%   | 0             | \$0.00                  |       | 0 | \$0.00                  |      |
| 31369MFG1 | Unavailable  | 137 | \$13,900,519.91                         | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 137 | \$13,900,519.91                         | 100%   | 0             | \$0.00                  |       | 0 | \$0.00                  |      |
|           |              |     |   |        |               |                         |       |   |                         |      |
| 31369MFP1 | Unavailable  | 26  | \$3,338,568.69                          | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 26  | \$3,338,568.69                          | 100%   | 0             | \$0.00                  |       | 0 | \$0.00                  |      |
| 31369MFR7 | Unavailable  | 110 | \$13,890,883.00                         | 100%   | 0             | \$0.00                  | NA    | 0 | \$0.00                  | N.   |
| Total     |              | 110 | \$13,890,883.00                         | 100%   | 0             | \$0.00                  |       | 0 | \$0.00                  | - \- |

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|                    |                    |                   |   |                     | I             |                         |        |               |                         |      |
|--------------------|--------------------|-------------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31369MFY2          | Unavailable        | 152               | \$15,223,515.67                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 152               | \$15,223,515.67                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369MGF2          | Unavailable        | 39                | \$4,459,724.84                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Onavanaore         | 39                | \$4,459,724.84                            | 100%                | 0             | \$0.00<br>\$0.00        | 11/1   | 0             | \$0.00<br>\$0.00        | 1 14 |
|                    |                    |                   | . ,                                       |                     |               |                         |        |               |                         |      |
| 31369MGL9          | Unavailable        | 51                | \$5,203,476.96                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 51                | \$5,203,476.96                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369MH53          | Unavailable        | 130               | \$14,549,725.14                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 130               | \$14,549,725.14                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369MHG9          | Unavailable        | 14                | \$1,425,448.26                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Chavanaoic         | 14                | \$1,425,448.26                            | 100%                | 0             | \$ <b>0.00</b>          | 1171   | 0             | <b>\$0.00</b>           | 1 12 |
| 21260MI95          | I In anno il abila | 225               | ¢22 222 612 79                            | 1000                | 0             | \$0.00                  | NT A   | 0             | \$0.00                  | N    |
| 31369MJ85<br>Total | Unavailable        | 235<br><b>235</b> | \$23,323,612.78<br><b>\$23,323,612.78</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total              |                    | 233               | \$23,323,012.76                           | 100 %               | -             | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31369MJ93          | Unavailable        | 235               | \$24,864,639.81                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 235               | \$24,864,639.81                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 21260MIAO          | I In anni labla    | 10                | ¢1 011 104 00                             | 1000                | 0             | \$0.00                  | NI A   | 0             | \$0.00                  | NT   |
| 31369MJA0<br>Total | Unavailable        | 10<br><b>10</b>   | \$1,011,184.00<br><b>\$1,011,184.00</b>   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |                    | 10                | \$1,011,104.00                            | 100 %               | U             | φυ.υυ                   |        | U             | φυ.υυ                   |      |
| 31369MJN2          | Unavailable        | 43                | \$5,013,788.83                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 43                | \$5,013,788.83                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369MJR3          | Unavailable        | 36                | \$4,027,106.21                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | O Mary Grand 10    | 36                | \$4,027,106.21                            | 100%                | 0             | \$0.00                  | 1,112  | 0             | \$0.00                  | 1 (1 |
| 31369MJT9          | Unavailable        | 79                | \$9,018,640.93                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Onavanabic         | 79                | \$9,018,640.93                            | 100%                | 0             | \$0.00<br>\$0.00        | IVA    | 0             | \$0.00                  | 11/2 |
|                    |                    |                   | +- y y                                    |                     |               | 7 000 0                 |        |               | 7 0 0 0                 |      |
| 31369MJU6          | Unavailable        | 40                | \$5,006,320.00                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 40                | \$5,006,320.00                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369MJX0          | Unavailable        | 139               | \$16,019,776.91                           | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 139               | \$16,019,776.91                           | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |                    |                   |   |                     |               |                         |        |               |                         |      |
| 31369MK59          | Unavailable        | 10                | \$1,258,300.00                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 10                | \$1,258,300.00                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369MK91          | Unavailable        | 35                | \$3,089,564.80                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |                    | 35                | \$3,089,564.80                            | 100%                | 0             | \$ <b>0.00</b>          | 1,12,1 | 0             | \$0.00                  | 1 12 |

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| 31369MKE0    | Unavailable     | 7   | \$1,013,727.40                          | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N.   |
|--------------|-----------------|-----|---|--------|---|------------------|-------|----------|--------|------|
| Total        |                 | 7   | \$1,013,727.40                          | 100%   | 0 | \$0.00           |       | 0        | \$0.00 |      |
| 31369MKL4    | Unavailable     | 21  | \$2,285,750.00                          | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N.   |
| Total        | Chavanaore      | 21  | \$2,285,750.00                          | 100%   | 0 | \$0.00           | 1111  | 0        | \$0.00 | 117  |
|              |                 |     | . ,                                     |        |   | ·                |       |          |        |      |
| 31369MKM2    | Unavailable     | 60  | \$5,716,625.52                          | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N.   |
| Total        |                 | 60  | \$5,716,625.52                          | 100%   | 0 | \$0.00           |       | 0        | \$0.00 |      |
| 31369MKN0    | Unavailable     | 25  | \$2,828,091.61                          | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N.   |
| Total        |                 | 25  | \$2,828,091.61                          | 100%   | 0 | \$0.00           |       | 0        | \$0.00 |      |
| 31369MKP5    | Unavailable     | 35  | \$3,826,592.52                          | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N.   |
| Total        |                 | 35  | \$3,826,592.52                          | 100%   | 0 | \$0.00           |       | 0        | \$0.00 |      |
| 31369MLA7    | Unavailable     | 20  | \$1,634,774.92                          | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N.   |
| Total        | Chavanaoic      | 20  | \$1,634,774.92                          | 100%   | 0 | \$0.00           | 1171  | 0        | \$0.00 | 117  |
|              |                 |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |   |                  |       |          |        |      |
| 31369MLR0    | Unavailable     | 24  | \$2,639,111.99                          | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N.   |
| Total        |                 | 24  | \$2,639,111.99                          | 100%   | 0 | \$0.00           |       | 0        | \$0.00 |      |
|              |                 |     |   |        | _ |                  |       |          |        |      |
| 31369MM65    | Unavailable     | 44  | \$4,798,422.77                          | 100%   | 0 | \$0.00           | NA    | <b>0</b> | \$0.00 | N.   |
| Total        |                 | 44  | \$4,798,422.77                          | 100%   | U | \$0.00           |       | U        | \$0.00 |      |
| 31369MM73    | Unavailable     | 14  | \$1,364,347.88                          | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N.   |
| Total        |                 | 14  | \$1,364,347.88                          | 100%   | 0 | \$0.00           |       | 0        | \$0.00 |      |
| 31369MME8    | Unavailable     | 378 | \$33,539,963.56                         | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N.   |
| Total        | Chavanaoic      | 378 | \$33,539,963.56                         | 100%   | 0 | \$0.00<br>\$0.00 | IVA   | 0        | \$0.00 | 11/  |
|              |                 | 270 | ψου,ουν,νου.ου                          | 100 /6 | Ū | ΨΟ•ΟΟ            |       |          | ψοιου  |      |
| 31369MN31    | Unavailable     | 41  | \$4,912,966.11                          | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N    |
| Total        |                 | 41  | \$4,912,966.11                          | 100%   | 0 | \$0.00           |       | 0        | \$0.00 |      |
| 31369MN49    | Unavailable     | 46  | \$4,985,158.56                          | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N.   |
| Total        |                 | 46  | \$4,985,158.56                          | 100%   | 0 | \$0.00           |       | 0        | \$0.00 |      |
| 31369MNJ6    | Unavailable     | 96  | \$9,836,236.17                          | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N.   |
| Total        | Site : diffeoit | 96  | \$9,836,236.17                          | 100%   | 0 | \$0.00           | - 111 | 0        | \$0.00 | 1 11 |
|              |                 |     | . ,                                     |        |   |                  |       |          |        |      |
| 31369MNK3    | Unavailable     | 51  | \$5,388,537.42                          | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N.   |
| Total        |                 | 51  | \$5,388,537.42                          | 100%   | 0 | \$0.00           |       | 0        | \$0.00 |      |
| 212(0) 577 1 | **              |     | 40.640.41= 7.1                          | 1000   |   | 40.00            |       |          | 40.00  |      |
| 31369MNL1    | Unavailable     | 79  | \$8,240,117.54                          | 100%   | 0 | \$0.00           | NA    | 0        | \$0.00 | N.   |
| Total        |                 | 79  | \$8,240,117.54                          | 100%   | 0 | \$0.00           |       | 0        | \$0.00 |      |

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| 31369MPC9 | Unavailable | 60  | \$7,269,112.42                                  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
|-----------|-------------|-----|---|--------|---|-------------------------|------|----------|-------------------------|-------|
| Total     |             | 60  | \$7,269,112.42                                  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31369MPG0 | Unavailable | 255 | \$28,855,027.29                                 | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     | Chavanaoic  | 255 | \$28,855,027.29                                 | 100%   | 0 | \$0.00                  | 11/1 | 0        | \$0.00                  | 117   |
|           |             |     | <i>4_0,000,000,000,000,000,000,000,000,000,</i> | 20070  | J | Ψ 0100                  |      |          | Ψ σ σ σ σ               |       |
| 31369MPW5 | Unavailable | 26  | \$3,012,050.00                                  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |             | 26  | \$3,012,050.00                                  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31369MR45 | Unavailable | 8   | \$1,049,100.00                                  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |             | 8   | \$1,049,100.00                                  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31369MRF0 | Unavailable | 25  | \$2,455,450.00                                  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     | one venuore | 25  | \$2,455,450.00                                  | 100%   | 0 | \$0.00                  | 1171 | 0        | \$0.00                  | 1 1/2 |
| 31369MRG8 | Unavailable | 30  | \$2,996,752.16                                  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     | Unavanable  | 30  | \$2,996,752.16<br>\$2,996,752.16                | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA   | 0        | \$0.00<br><b>\$0.00</b> | 11/2  |
| lotai     |             | 30  | φ2,770,732.10                                   | 100 /6 | U | φυ.υυ                   |      |          | ψ0.00                   |       |
| 31369MRW3 | Unavailable | 26  | \$2,987,446.79                                  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |             | 26  | \$2,987,446.79                                  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
|           |             |     |   |        |   |                         |      |          |                         |       |
| 31369MST9 | Unavailable | 12  | \$1,008,300.00                                  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |             | 12  | \$1,008,300.00                                  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31369MSZ5 | Unavailable | 13  | \$1,012,983.79                                  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |             | 13  | \$1,012,983.79                                  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31369MTA9 | Unavailable | 30  | \$2,003,898.18                                  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |             | 30  | \$2,003,898.18                                  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31369MTL5 | Unavailable | 42  | \$4,994,350.68                                  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |             | 42  | \$4,994,350.68                                  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
| 31369MTM3 | Unavailable | 18  | \$2,015,799.31                                  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     | Chavanaoic  | 18  | \$2,015,799.31                                  | 100%   | 0 | \$0.00                  | 11/1 | 0        | \$0.00                  | 1 12  |
| 31369MTS0 | Unavailable | 17  | \$1,557,263.86                                  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     | Onavanable  | 17  | \$1,557,263.86                                  | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA  | 0        | \$0.00                  | 11/   |
| 7 0441    |             | 1/  | Ψ1,001,200.00                                   | 100 /0 | U | ψυ.υυ                   |      | <u> </u> | ψυ•υυ                   |       |
| 31369MTT8 | Unavailable | 69  | \$6,545,891.06                                  | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N     |
| Total     |             | 69  | \$6,545,891.06                                  | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |       |
|           |             |     |   |        |   |                         |      |          |                         |       |
| 31369MTU5 | Unavailable | 124 | \$12,670,587.55                                 | 100%   | 0 | \$0.00                  | NA   | 0        | \$0.00                  | N.    |
| Total     |             | 124 | \$12,670,587.55                                 | 100%   | 0 | \$0.00                  |      | 0        | \$0.00                  |       |

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|-----------|---|-------------------|----------------------------------|-------|---|--------------------------|--------|---|-------------------|--------|
| 31369MTZ4 | Unavailable                                       | 30                | \$2,806,592.16                   | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     |   | 30                | \$2,806,592.16                   | 100%  | 0 | \$0.00                   |        | 0 | \$0.00            |        |
| 31369MUC3 | Unavailable                                       | 15                | \$2,010,209.90                   | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     | Onavanacio  | 15                | \$2,010,209.90<br>\$2,010,209.90 | 100%  | 0 | \$0.00<br>\$ <b>0.00</b> | 1 11 2 | 0 | \$0.00            | ± 1-   |
|           |   |                   | , ,                              |       |   |                          |        |   |                   |        |
| 31369MUT6 | Unavailable                                       | 10                | \$1,010,305.30                   | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     |   | 10                | \$1,010,305.30                   | 100%  | 0 | \$0.00                   |        | 0 | \$0.00            |        |
| 31369MUV1 | Unavailable                                       | 21                | \$2,521,397.06                   | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     |   | 21                | \$2,521,397.06                   | 100%  | 0 | \$0.00                   |        | 0 | \$0.00            |        |
| 31369MUX7 | Unavailable                                       | 60                | \$6,576,931.62                   | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     |   | 60                | \$6,576,931.62                   | 100%  | 0 | \$0.00                   |        | 0 | \$0.00            |        |
| 31369MUY5 | Unavailable                                       | 51                | \$6,062,332.47                   | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     | Ollavallaule                                      | 51                | \$6,062,332.47                   | 100%  | 0 | \$0.00                   | 14/1   | 0 | \$0.00            | 1 // 4 |
| 1000      | <del>                                      </del> |                   | Ψ <b>ν,</b> ν <b>–,</b> - –      | 200   | - | *****                    |        |   | 40                |        |
| 31369MV32 | Unavailable                                       | 9                 | \$1,148,504.69                   | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     |   | 9                 | \$1,148,504.69                   | 100%  | 0 | \$0.00                   |        | 0 | \$0.00            |        |
|           | $\longrightarrow$                                 | $\longrightarrow$ |                                  |       |   |                          |        |   | $\longrightarrow$ |        |
| 31369MV40 | Unavailable                                       | 34                | \$3,958,072.79                   | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     | <del></del>                                       | 34                | \$3,958,072.79                   | 100%  | 0 | \$0.00                   |        | 0 | \$0.00            |        |
| 31369MV57 | Unavailable                                       | 48                | \$4,993,848.10                   | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     | $\overline{}$                                     | 48                | \$4,993,848.10                   | 100%  | 0 | \$0.00                   |        | 0 | \$0.00            |        |
| 31369MV81 | Unavailable                                       | 8                 | \$1,061,316.43                   | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     |   | 8                 | \$1,061,316.43                   | 100%  | 0 | \$0.00                   |        | 0 | \$0.00            |        |
| 31369MV99 | Unavailable                                       | 110               | \$12,422,092.54                  | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     | Oliavaliaole                                      | 110               | \$12,422,092.54                  | 100%  | 0 | \$0.00                   | 147 1  | 0 | \$0.00            | 7.77   |
| 1 Cui     | <del></del>                                       | 11                | Ψ12,12,02                        | 100,0 | Ĭ | ΨΟ-Ο-Ο                   |        |   | Ψ0.00             |        |
| 31369MVZ1 | Unavailable                                       | 7                 | \$1,028,342.65                   | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     |   | 7                 | \$1,028,342.65                   | 100%  | 0 | \$0.00                   |        | 0 | \$0.00            |        |
| 31369MWG2 | Unavailable                                       | 114               | \$11,849,010.24                  | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     |   | 114               | \$11,849,010.24                  | 100%  | 0 | \$0.00                   |        | 0 | \$0.00            |        |
|           |   |                   |                                  |       |   |                          |        |   |                   | _      |
| 31369MWJ6 | Unavailable                                       | 61                | \$5,683,545.21                   | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N      |
| Total     | $\longrightarrow$                                 | 61                | \$5,683,545.21                   | 100%  | 0 | \$0.00                   |        | 0 | \$0.00            |        |
|           | $\longrightarrow$                                 |                   |                                  |       |   |                          |        |   | $\longrightarrow$ |        |
| 31369MWK3 | Unavailable                                       | 32                | \$3,387,637.23                   | 100%  | 0 | \$0.00                   | NA     | 0 | \$0.00            | N.     |
| Total     |   | 32                | \$3,387,637.23                   | 100%  | 0 | \$0.00                   |        | 0 | \$0.00            |        |

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|           |              |     | Ī  |       |   | <u> </u> |      |   |        |      |
|-----------|--------------|-----|--|-------|---|----------|------|---|--------|------|
| 31369MWZ0 | Unavailable  | 22  | \$2,001,643.34                           | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     |              | 22  | \$2,001,643.34                           | 100%  | 0 | \$0.00   |      | 0 | \$0.00 |      |
| 31369MX30 | Unavailable  | 22  | \$2,401,450.00                           | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic   | 22  | \$2,401,450.00                           | 100%  | 0 | \$0.00   | 1171 | 0 | \$0.00 | 117  |
|           |              |     | <i>4</i> <b>2</b> , 10 <b>1</b> , 10 000 | 20070 | J | Ψονο     |      |   | Ψ 0.00 |      |
| 31369MX63 | Unavailable  | 22  | \$2,112,600.00                           | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     |              | 22  | \$2,112,600.00                           | 100%  | 0 | \$0.00   |      | 0 | \$0.00 |      |
| 31369MXR7 | Unavailable  | 7   | \$1,015,000.00                           | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     |              | 7   | \$1,015,000.00                           | 100%  | 0 | \$0.00   |      | 0 | \$0.00 |      |
| 31369MXS5 | Unavailable  | 8   | \$1,006,650.00                           | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     |              | 8   | \$1,006,650.00                           | 100%  | 0 | \$0.00   | ·    | 0 | \$0.00 |      |
| 31369MXU0 | Unavailable  | 53  | \$5,030,491.29                           | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     | Chavanaoic   | 53  | \$5,030,491.29                           | 100%  | 0 | \$0.00   | 1171 | 0 | \$0.00 | 117  |
|           |              |     | 40,000,1010                              | 20070 | Ü | Ψονο     |      |   | Ψ 0.00 |      |
| 31369MXV8 | Unavailable  | 21  | \$2,031,069.19                           | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     |              | 21  | \$2,031,069.19                           | 100%  | 0 | \$0.00   |      | 0 | \$0.00 |      |
|           |              |     |  |       |   |          |      |   |        |      |
| 31369MYA3 | Unavailable  | 168 | \$15,780,461.00                          | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     |              | 168 | \$15,780,461.00                          | 100%  | 0 | \$0.00   |      | 0 | \$0.00 |      |
| 31369MYB1 | Unavailable  | 114 | \$10,780,195.05                          | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     |              | 114 | \$10,780,195.05                          | 100%  | 0 | \$0.00   |      | 0 | \$0.00 |      |
| 31369MYC9 | Unavailable  | 27  | \$2,917,566.11                           | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     |              | 27  | \$2,917,566.11                           | 100%  | 0 | \$0.00   |      | 0 | \$0.00 |      |
| 31369MYF2 | Unavailable  | 98  | \$10,046,946.88                          | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     | o na vanasie | 98  | \$10,046,946.88                          | 100%  | 0 | \$0.00   | 1111 | 0 | \$0.00 | 1 12 |
|           |              |     |  |       |   |          |      |   |        |      |
| 31369MYJ4 | Unavailable  | 43  | \$5,122,269.91                           | 100%  | 0 |          | NA   | 0 | \$0.00 | N.   |
| Total     |              | 43  | \$5,122,269.91                           | 100%  | 0 | \$0.00   |      | 0 | \$0.00 |      |
| 31369MYK1 | Unavailable  | 57  | \$6,352,880.78                           | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     |              | 57  | \$6,352,880.78                           | 100%  | 0 | \$0.00   |      | 0 | \$0.00 |      |
| 31369MYS4 | Unavailable  | 12  | \$1,018,482.54                           | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     |              | 12  | \$1,018,482.54                           | 100%  | 0 | \$0.00   | 2,12 | 0 | \$0.00 | - 11 |
|           |              |     | . , ,                                    |       |   |          |      |   |        |      |
| 31369MYV7 | Unavailable  | 11  | \$1,013,147.98                           | 100%  | 0 | \$0.00   | NA   | 0 | \$0.00 | N.   |
| Total     |              | 11  | \$1,013,147.98                           | 100%  | 0 | \$0.00   |      | 0 | \$0.00 |      |

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| 31369N4F3          | Unavailable | 60              | \$6,401,585.00                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
|--------------------|-------------|-----------------|--|----------------------|---------------|-------------------------|---------|----------|-------------------------|------|
| Total              | S           | 60              | \$6,401,585.00                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 21260314.10        | 77 111      | 26              | #2 056 500 00                            | 1000                 |               | Φ0.00                   | D.T.A   | -        | Φ0.00                   | N.T. |
| 31369NAJ8          | Unavailable | 26<br><b>26</b> | \$2,956,500.00                           | 100%                 | 0<br><b>0</b> | \$0.00                  | NA      | <b>0</b> | \$0.00                  | N.   |
| <u>Total</u>       |             | 26              | \$2,956,500.00                           | 100%                 | U             | \$0.00                  |         | -0       | \$0.00                  |      |
| 31369NAL3          | Unavailable | 16              | \$1,989,950.00                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |             | 16              | \$1,989,950.00                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 21260NIAN41        | T.T.,       | 1.0             | ¢2,000,152,00                            | 1000                 | 0             | ¢0.00                   | NT A    | 0        | ¢0.00                   | N    |
| 31369NAM1<br>Total | Unavailable | 18<br>18        | \$2,009,153.96<br><b>\$2,009,153.96</b>  | 100%<br><b>100</b> % | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| lotai              |             | 10              | \$2,009,133.90                           | 100%                 | U             | φυ.υυ                   |         | U        | \$0.00                  |      |
| 31369NAP4          | Unavailable | 43              | \$4,524,620.47                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |             | 43              | \$4,524,620.47                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|                    |             |                 |  |                      |               |                         |         |          |                         |      |
| 31369NAR0          | Unavailable | 18              | \$1,095,497.89                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |             | 18              | \$1,095,497.89                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31369NAX7          | Unavailable | 32              | \$2,806,500.00                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | Chavanaoic  | 32              | \$2,806,500.00                           | 100%                 | 0             | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 11/2 |
|                    |             |                 | , _, · · · · · · · · · · · · · · · · · · |                      |               | 7 3 3 3                 |         |          | 7                       |      |
| 31369NAY5          | Unavailable | 44              | \$3,245,178.86                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |             | 44              | \$3,245,178.86                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31369NBV0          | Unavailable | 23              | \$1,527,143.00                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | Onavanable  | 23              | \$1,527,143.00                           | 100%                 | 0             | \$0.00                  | М       | 0        | \$0.00                  | 11/  |
| 10001              |             |                 | ψ1,027,110100                            | 100 /0               |               | ΨΟ•ΟΟ                   |         | Ť        | ΨΟΙΟΟ                   |      |
| 31369NCZ0          | Unavailable | 15              | \$1,009,332.46                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |             | 15              | \$1,009,332.46                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31369NDB2          | Unavailable | 424             | \$42,161,712.88                          | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | Chavanable  | 424             | \$42,161,712.88                          | 100%                 | 0             | \$0.00                  | 1 1/2 1 | 0        | \$0.00                  | 1 12 |
| 1 0001             |             |                 | ψ 1 <b>2</b> ,101,11200                  | 10070                |               | Ψ 010 0                 |         |          | Ψ 0 0 0                 |      |
| 31369NDG1          | Unavailable | 173             | \$18,133,050.80                          | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N    |
| Total              |             | 173             | \$18,133,050.80                          | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31369NDQ9          | Unavailable | 10              | \$1,005,241.42                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              | Onavanaoic  | 10              | \$1,005,241.42                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | 11/4 |
| Total              |             | 10              | ψ1,003,241.42                            | 100 /6               | U             | ψ0.00                   |         |          | ψ0.00                   |      |
| 31369NG86          | Unavailable | 33              | \$4,305,637.91                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |             | 33              | \$4,305,637.91                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
|                    |             |                 |  |                      |               |                         |         | _        |                         |      |
| 31369NH93          | Unavailable | 28              | \$3,361,276.14                           | 100%                 | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total              |             | 28              | \$3,361,276.14                           | 100%                 | 0             | \$0.00                  |         | 0        | \$0.00                  |      |

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|                           |              |                 | 1  |              |   |                          |      |               |                         |      |
|---------------------------|--------------|-----------------|--|--------------|---|--------------------------|------|---------------|-------------------------|------|
| 31369NHU6                 | Unavailable  | 49              | \$5,281,310.00                                 | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 49              | \$5,281,310.00                                 | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 2126081111/4              | Travailabla  | 10              | ¢1 724 225 97                                  | 1000         | 0 | ¢0.00                    | NI A | 0             | ¢0.00                   | N    |
| 31369NHV4<br><b>Total</b> | Unavailable  | 18<br><b>18</b> | \$1,724,325.87<br><b>\$1,724,325.87</b>        | 100%<br>100% | 0 | \$0.00<br><b>\$0.00</b>  | NA   | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai                     |              | 10              | \$1,72 <del>4</del> ,323.07                    | 100 %        | V | φυ.υυ                    |      | U             | φυ.υυ                   |      |
| 31369NHW2                 | Unavailable  | 37              | \$4,126,016.26                                 | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 37              | \$4,126,016.26                                 | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369NHY8                 | Unavailable  | 21              | \$2,127,816.10                                 | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     | Ollavallaule | 21              | \$2,127,816.10<br>\$2,127,816.10               | 100%         | 0 | \$0.00<br>\$ <b>0.00</b> | INA  | 0             | \$0.00                  | 11/4 |
| 10001                     |              |                 | ψ <b>2,127,</b> 010.10                         | 100 /6       | v | φοισσ                    |      |               | φοισσ                   |      |
| 31369NHZ5                 | Unavailable  | 12              | \$1,074,851.79                                 | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 12              | \$1,074,851.79                                 | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 2125077721                |              | 20              | <b>***</b> • • • • • • • • • • • • • • • • • • | 1000         | 0 | 40.00                    |      | - 0           | 40.00                   |      |
| 31369NJ34                 | Unavailable  | 20              | \$2,659,150.00                                 | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 20              | \$2,659,150.00                                 | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369NJ42                 | Unavailable  | 74              | \$10,466,893.68                                | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 74              | \$10,466,893.68                                | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
|                           |              |                 |  |              |   |                          |      |               |                         |      |
| 31369NJ67                 | Unavailable  | 29              | \$3,390,395.11                                 | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 29              | \$3,390,395.11                                 | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369NJ75                 | Unavailable  | 23              | \$3,667,410.99                                 | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 23              | \$3,667,410.99                                 | 100%         | 0 | \$0.00                   | ·    | 0             | \$0.00                  |      |
|                           |              |                 |  |              |   |                          |      |               |                         |      |
| 31369NJ91                 | Unavailable  | 15              | \$1,787,100.00                                 | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 15              | \$1,787,100.00                                 | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369NJA8                 | Unavailable  | 24              | \$2,651,300.00                                 | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 24              | \$2,651,300.00                                 | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 212(2)7761                |              | 0.4             | do 40 <b>2</b> 00 6 0 <b>2</b>                 | 1000         | 0 | 40.00                    | 27.1 |               | 40.00                   |      |
| 31369NJC4                 | Unavailable  | 81              | \$8,492,006.82                                 | 100%         | 0 |                          | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 81              | \$8,492,006.82                                 | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369NJE0                 | Unavailable  | 46              | \$4,557,585.66                                 | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 46              | \$4,557,585.66                                 | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
|                           |              |                 |  |              |   |                          |      | _             |                         |      |
| 31369NJP5                 | Unavailable  | 37              | \$5,033,228.50                                 | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     |              | 37              | \$5,033,228.50                                 | 100%         | 0 | \$0.00                   |      | 0             | \$0.00                  |      |
| 31369NJR1                 | Unavailable  | 39              | \$5,007,839.28                                 | 100%         | 0 | \$0.00                   | NA   | 0             | \$0.00                  | N.   |
| Total                     | Uliavaliable | 39              | \$5,007,839.28<br>\$5,007,839.28               | 100%         | 0 | · ·                      | INA  | 0             | \$0.00<br><b>\$0.00</b> | 17/  |

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|           | <u> </u>    |    |                |      |   |        |         |   |        |       |
|-----------|-------------|----|----------------|------|---|--------|---------|---|--------|-------|
| 31369NJT7 | Unavailable | 36 | \$5,068,843.37 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     |             | 36 | \$5,068,843.37 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |       |
| 31369NJU4 | Unavailable | 41 | \$4,987,550.00 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     |             | 41 | \$4,987,550.00 | 100% | 0 | \$0.00 | ·       | 0 | \$0.00 |       |
| 31369NJV2 | Unavailable | 38 | \$5,050,194.41 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     | Chavanaoic  | 38 | \$5,050,194.41 | 100% | 0 | \$0.00 | 1171    | 0 | \$0.00 | 1 1/2 |
| 31369NJW0 | Unavailable | 37 | \$5,008,500.00 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     |             | 37 | \$5,008,500.00 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |       |
| 31369NJX8 | Unavailable | 38 | \$4,998,756.96 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     |             | 38 | \$4,998,756.96 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |       |
| 31369NJZ3 | Unavailable | 19 | \$1,943,750.00 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     |             | 19 | \$1,943,750.00 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |       |
| 31369NK57 | Unavailable | 18 | \$2,120,700.00 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     |             | 18 | \$2,120,700.00 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |       |
| 31369NKB4 | Unavailable | 55 | \$7,385,425.00 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     |             | 55 | \$7,385,425.00 | 100% | 0 | \$0.00 | _ , , _ | 0 | \$0.00 |       |
| 31369NKD0 | Unavailable | 53 | \$7,392,207.38 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     |             | 53 | \$7,392,207.38 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |       |
| 31369NKF5 | Unavailable | 34 | \$4,510,450.00 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     |             | 34 | \$4,510,450.00 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |       |
| 31369NKK4 | Unavailable | 39 | \$5,381,800.00 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     |             | 39 | \$5,381,800.00 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |       |
| 31369NKR9 | Unavailable | 23 | \$3,268,600.00 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     |             | 23 | \$3,268,600.00 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |       |
| 31369NKV0 | Unavailable | 45 | \$5,859,049.81 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     |             | 45 | \$5,859,049.81 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |       |
| 31369NKY4 | Unavailable | 32 | \$4,522,350.00 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     |             | 32 | \$4,522,350.00 | 100% | 0 | \$0.00 |         | 0 | \$0.00 |       |
| 31369NL72 | Unavailable | 11 | \$1,006,474.78 | 100% | 0 | \$0.00 | NA      | 0 | \$0.00 | N.    |
| Total     | 214,414010  | 11 | \$1,006,474.78 | 100% | 0 | \$0.00 | 1111    | 0 | \$0.00 | 1 14  |

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|           |   |                 | 1   |        |   |                         |        |   |                         |      |
|-----------|---|-----------------|---|--------|---|-------------------------|--------|---|-------------------------|------|
| 31369NLD9 | Unavailable                             | 89              | \$5,913,656.10                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |   | 89              | \$5,913,656.10                                | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369NLE7 | Unavailable                             | 63              | \$5,404,225.00                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Chavanaere                              | 63              | \$5,404,225.00                                | 100%   | 0 | \$0.00                  | 1111   | 0 | \$0.00                  | 112  |
|           |   |                 |   |        |   |                         |        |   |                         |      |
| 31369NLF4 | Unavailable                             | 9               | \$1,008,725.92                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |   | 9               | \$1,008,725.92                                | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369NLV9 | Unavailable                             | 48              | \$4,907,155.89                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |   | 48              | \$4,907,155.89                                | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369NN21 | Unavailable                             | 21              | \$1,972,200.00                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Chavanaore                              | 21              | \$1,972,200.00                                | 100%   | 0 | \$0.00                  | 11/1   | 0 | \$0.00                  | 1 (1 |
| 242603334 | ** "                                    |                 | <b>**</b> • • • • • • • • • • • • • • • • • • | 1000   | 0 | 40.00                   | 27.1   | 0 | <b>\$0.00</b>           |      |
| 31369NN70 | Unavailable                             | 22<br><b>22</b> | \$1,972,505.00                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00<br><b>\$0.00</b> | N.   |
| Total     |   | 22              | \$1,972,505.00                                | 100%   | U | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369NNA3 | Unavailable                             | 16              | \$1,502,880.82                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |   | 16              | \$1,502,880.82                                | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
|           |   |                 |   |        |   |                         |        |   |                         |      |
| 31369NNC9 | Unavailable                             | 20              | \$1,977,625.00                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |   | 20              | \$1,977,625.00                                | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369NNE5 | Unavailable                             | 21              | \$1,968,550.00                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |   | 21              | \$1,968,550.00                                | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369NNH8 | Unavailable                             | 44              | \$2,940,721.60                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | o mar vanavoru                          | 44              | \$2,940,721.60                                | 100%   | 0 | \$0.00                  | 1,11   | 0 | \$0.00                  | 1 (1 |
| 31369NNL9 | Unavailable                             | 9               | \$1,015,513.55                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Unavanable                              | 9               | \$1,015,513.55<br>\$1,015,513.55              | 100%   | 0 | \$0.00<br><b>\$0.00</b> | INA    | 0 | \$0.00                  | 11/  |
| 10441     |   |                 | Ψ1,010,010,00                                 | 100 /0 | U | Ψυ.υυ                   |        |   | ΨΟ•ΟΟ                   |      |
| 31369NNN5 | Unavailable                             | 22              | \$1,978,276.00                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |   | 22              | \$1,978,276.00                                | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369NNY1 | Unavailable                             | 14              | \$1,008,325.00                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 14              | \$1,008,325.00                                | 100%   | 0 | \$0.00                  | 2 12 1 | 0 | \$0.00                  | - 11 |
|           |   |                 |   |        |   |                         |        |   |                         |      |
| 31369NNZ8 | Unavailable                             | 12              | \$1,008,211.88                                | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     |   | 12              | \$1,008,211.88                                | 100%   | 0 | \$0.00                  |        | 0 | \$0.00                  |      |
| 31369NP29 | Unavailable                             | 139             | \$16,409,031.73                               | 100%   | 0 | \$0.00                  | NA     | 0 | \$0.00                  | N.   |
| Total     | Unavanable                              | 139             | \$16,409,031.73<br>\$16,409,031.73            | 100%   | 0 | ·                       | INA    | 0 | \$0.00<br><b>\$0.00</b> | 11/  |

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|            |                 |                 | 1                                       |                     | Ī |                         |       |               |                         | -    |
|------------|-----------------|-----------------|---|---------------------|---|-------------------------|-------|---------------|-------------------------|------|
| 31369NPC7  | Unavailable     | 25              | \$2,668,550.00                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N    |
| Total      |                 | 25              | \$2,668,550.00                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 21260NIDC9 | Thougilable     | 50              | Φ5 150 061 07                           | 100%                | 0 | 00.02                   | NI A  | 0             | \$0.00                  | N    |
| 31369NPG8  | Unavailable     | 58<br><b>58</b> | \$5,158,961.97<br><b>\$5,158,961.97</b> | 100%<br><b>100%</b> | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total      | +               | 20              | \$5,150,501.57                          | 100 %               | U | <b>⊅</b> 0.00           |       | U             | <b>Φυ.υυ</b>            |      |
| 31369NPH6  | Unavailable     | 36              | \$3,775,900.00                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |                 | 36              | \$3,775,900.00                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369NPJ2  | Unavailable     | 43              | \$3,427,769.15                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      | Ullavallable    | 43              | \$3,427,769.15                          | 100%                | 0 | \$0.00<br><b>\$0.00</b> | NA    | 0             | \$0.00                  | 11/2 |
| Total      |                 | -13             | ψ5,427,705.15                           | 100 /6              | Ů | ψο.σσ                   |       | Ť             | ψ <b>0.00</b>           |      |
| 31369NPQ6  | Unavailable     | 10              | \$1,011,366.75                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |                 | 10              | \$1,011,366.75                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 212(0)     |                 | 1.0             |   | 1000                | 0 | 40.00                   | 27.1  |               | 40.00                   |      |
| 31369NPR4  | Unavailable     | 10              | \$1,015,746.00                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |                 | 10              | \$1,015,746.00                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369NPY9  | Unavailable     | 202             | \$25,096,647.33                         | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |                 | 202             | \$25,096,647.33                         | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|            |                 |                 |   |                     |   |                         |       |               |                         |      |
| 31369NR35  | Unavailable     | 190             | \$19,366,431.13                         | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |                 | 190             | \$19,366,431.13                         | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369NR43  | Unavailable     | 63              | \$6,657,347.09                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      | 0 3337 33330 33 | 63              | \$6,657,347.09                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|            |                 |                 |   |                     |   |                         |       |               |                         |      |
| 31369NR50  | Unavailable     | 57              | \$6,123,260.18                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |                 | 57              | \$6,123,260.18                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369NR76  | Unavailable     | 29              | \$2,862,582.36                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      | Спачанале       | 29              | \$2,862,582.36                          | 100%                | 0 | \$0.00                  | 1171  | 0             | \$0.00                  | 117  |
|            |                 |                 | . ,                                     |                     |   | ·                       |       |               | ·                       |      |
| 31369NRV3  | Unavailable     | 24              | \$1,165,145.48                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |                 | 24              | \$1,165,145.48                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
| 31369NRW1  | Unavailable     | 54              | \$2,712,002.63                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      | Chavanaoic      | 54              | \$2,712,002.63                          | 100%                | 0 | \$0.00                  | 1,171 | 0             | \$0.00                  | 112  |
|            |                 |                 | , , , ,                                 |                     |   | ,                       |       |               |                         |      |
| 31369NSB6  | Unavailable     | 14              | \$1,017,370.71                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |                 | 14              | \$1,017,370.71                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |
|            |                 |                 |   |                     | _ |                         |       |               | <b>A</b>                |      |
| 31369NSK6  | Unavailable     | 56              | \$4,584,374.93                          | 100%                | 0 | \$0.00                  | NA    | 0             | \$0.00                  | N.   |
| Total      |                 | 56              | \$4,584,374.93                          | 100%                | 0 | \$0.00                  |       | 0             | \$0.00                  |      |

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| Unavailable        | 21  | \$1,736,966.01                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.  |
|--------------------|---|--|--|--|--|--|------------------|--|---|
|                    | 21  | \$1,736,966.01                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |   |
| Unavailable        | 49  | \$3 712.503.31                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.  |
|                    | 49  | \$3,712,503.31                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |   |
|                    |   |  |  |  |  |  |                  |  |   |
| Unavailable        | 66  | \$5,145,537.83                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.  |
|                    | 66  | \$5,145,537.83                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |   |
| Unavailable        | 21  | \$2,004,562.03                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.  |
|                    | 21  | \$2,004,562.03                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |   |
| Unavailable        | 12  | \$1,008,126.82                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.  |
|                    | 12  | \$1,008,126.82                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   | ·   |
| TT '1 1 1          | 1.1   | Φ1 010 050 00                                      | 1000   | 0  | Φ0.00  | D.T.A.   | 0                | Φ0.00  | NT  |
| Unavailable        |   |  |  |  |  | NA   |                  |  | N.  |
|                    | 11  | \$1,010,030.00                                     | 100 %  | U  | φυ.υυ  |  | 1                | φυ.υυ  |   |
| Unavailable        | 10  | \$1,018,600.00                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.  |
|                    | 10  | \$1,018,600.00                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |   |
|                    |   |  |  |  |  |  |                  |  |   |
| Unavailable        |   |  |  |  |  | NA   |                  |  | N.  |
| <del>-   -  </del> | 12  | \$1,014,386.90                                     | 100%   | U  | \$0.00   |  | U                | \$0.00   |   |
| Unavailable        | 28  | \$3,043,731.24                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.  |
|                    | 28  | \$3,043,731.24                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |   |
| Unavailable        | 13  | \$1.001.154.91                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.  |
| Chavanasie         | 13  | \$1,001,154.91                                     | 100%   | 0  | \$0.00   | 1171   | 0                | \$0.00   | 1 (1  |
| ** '               | 10  | Φ4.564.020.20                                      | 1000   | 0  | <b>#0.00</b>   | 27.4   | - 0              | ф0.00  |   |
| Unavailable        |   |  |  |  |  | NA   | -                | ·  | N.  |
|                    | 42  | \$4,504,639.36                                     | 100%   | U  | \$0.00   |  | U                | \$0.00   |   |
| Unavailable        | 25  | \$2,119,854.81                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.  |
|                    | 25  | \$2,119,854.81                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |   |
| Unavailable        | 19  | \$2,028,973,73                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.  |
| Chavanaore         | 19  | \$2,028,973.73                                     | 100%   | 0  | \$0.00   | 1111   | 0                | \$0.00   | 111   |
|                    |   |  |  |  |  |  |                  |  |   |
| Unavailable        | 16  | \$2,039,900.00                                     | 100%   | 0  | \$0.00   | NA   | 0                | \$0.00   | N.  |
|                    | 16  | \$2,039,900.00                                     | 100%   | 0  | \$0.00   |  | 0                | \$0.00   |   |
| I In available     | 0   | \$1,010,700,00                                     | 1000   | 0  | <u></u>  | NT A   | 0                | \$0.00   | NT  |
| Unavanable         |   |  |  | _  |  | NA   |                  |  | N.  |
|                    | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   49   49   49   49   49   49   49   4 | Unavailable 49 \$3,712,503.31  Unavailable 66 \$5,145,537.83  Unavailable 21 \$2,004,562.03  Unavailable 12 \$1,008,126.82  Unavailable 11 \$1,010,050.00  Unavailable 10 \$1,018,600.00  Unavailable 12 \$1,014,386.90  Unavailable 12 \$1,014,386.90  Unavailable 13 \$1,014,386.90  Unavailable 14 \$1,010,154.91  Unavailable 15 \$2,119,854.81  Unavailable 19 \$2,028,973.73  Unavailable 19 \$2,039,900.00  Unavailable 9 \$1,010,700.00  Unavailable 9 \$1,010,700.00 | Unavailable   49   \$3,712,503.31   100%   49   \$3,712,503.31   100%   49   \$3,712,503.31   100%   49   \$3,712,503.31   100%   49   \$3,712,503.31   100%   49   \$3,712,503.31   100%   49   \$3,712,503.31   100%   49   \$5,145,537.83   100%   40   40   40   40   40   40   40 | Unavailable 49 \$3,712,503.31 100% 0  Unavailable 66 \$5,145,537.83 100% 0  Unavailable 21 \$2,004,562.03 100% 0  Unavailable 12 \$1,008,126.82 100% 0  Unavailable 11 \$1,010,050.00 100% 0  Unavailable 10 \$1,018,600.00 100% 0  Unavailable 12 \$1,014,386.90 100% 0  Unavailable 28 \$3,043,731.24 100% 0  Unavailable 28 \$3,043,731.24 100% 0  Unavailable 13 \$1,001,154.91 100% 0  Unavailable 42 \$4,564,839.38 100% 0  Unavailable 42 \$4,564,839.38 100% 0  Unavailable 25 \$2,119,854.81 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0  Unavailable 19 \$2,028,973.73 100% 0 | Unavailable 49 \$3,712,503,31 100% 0 \$0.00  Unavailable 66 \$5,145,537.83 100% 0 \$0.00  Unavailable 21 \$2,004,562.03 100% 0 \$0.00  Unavailable 12 \$1,008,126.82 100% 0 \$0.00  Unavailable 11 \$1,010,050.00 100% 0 \$0.00  Unavailable 10 \$1,018,600.00 100% 0 \$0.00  Unavailable 12 \$1,014,386.90 100% 0 \$0.00  Unavailable 28 \$3,043,731.24 100% 0 \$0.00  Unavailable 13 \$1,001,154.91 100% 0 \$0.00  Unavailable 13 \$1,001,154.91 100% 0 \$0.00  Unavailable 14 \$4,564,839.38 100% 0 \$0.00  Unavailable 25 \$2,119,854.81 100% 0 \$0.00  Unavailable 19 \$2,028,973.73 100% 0 \$0.00  Unavailable 19 \$2,028,973.73 100% 0 \$0.00  Unavailable 19 \$2,028,973.73 100% 0 \$0.00  Unavailable 19 \$2,028,973.73 100% 0 \$0.00  Unavailable 19 \$2,028,973.73 100% 0 \$0.00  Unavailable 19 \$2,028,973.73 100% 0 \$0.00  Unavailable 19 \$2,028,973.73 100% 0 \$0.00  Unavailable 19 \$2,028,973.73 100% 0 \$0.00  Unavailable 19 \$2,028,973.73 100% 0 \$0.00  Unavailable 19 \$2,028,973.73 100% 0 \$0.00  Unavailable 19 \$2,028,973.73 100% 0 \$0.00  Unavailable 19 \$2,028,973.73 100% 0 \$0.00  Unavailable 19 \$2,028,973.73 100% 0 \$0.00  Unavailable 16 \$2,039,900.00 100% 0 \$0.000 | Unavailable   49 | Unavailable   49   \$3,712,503.31   100%   0   \$0.00   NA   0 | Unavailable   49   \$3,712,503,31   100%   0   \$0.00   NA   0   \$0.00 |

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|                    |              |                 |   |                     |               | [                       |        | T             |                         |      |
|--------------------|--------------|-----------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|------|
| 31369NV97          | Unavailable  | 14              | \$1,761,348.49                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 14              | \$1,761,348.49                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369NVN6          | Unavailable  | 12              | \$1,024,300.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | 0.14, 0      | 12              | \$1,024,300.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 212600000          | Thougilable  | 10              | ¢1 015 100 00                           | 100%                | 0             | 00 00°                  | NA     | 0             | 00.00                   | N    |
| 31369NVQ9<br>Total | Unavailable  | 10<br>10        | \$1,015,100.00<br><b>\$1,015,100.00</b> | 100%                | 0             | \$0.00<br><b>\$0.00</b> |        | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
|                    |              | 1.1             | \$1.010.0 <b>5</b> 0.00                 | 1200                | 0             | <b>***</b>              | 27.4   | 0             | 20.00                   |      |
| 31369NVU0          | Unavailable  | 11<br>11        | \$1,019,350.00                          | 100%                | 0<br><b>0</b> | \$0.00                  | NA     | 0<br><b>0</b> | \$0.00                  | N.   |
| Total              |              | 11              | \$1,019,350.00                          | 100%                | U             | \$0.00                  |        | U             | \$0.00                  |      |
| 31369NVV8          | Unavailable  | 18              | \$2,046,300.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 18              | \$2,046,300.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369NVW6          | Unavailable  | 22              | \$2,549,750.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Ona variable | 22              | \$2,549,750.00                          | 100%                | 0             | \$ <b>0.00</b>          | 7.17.2 | 0             | \$0.00                  | - 11 |
|                    |              |                 |   |                     |               |                         |        |               |                         |      |
| 31369NVX4          | Unavailable  | 30              | \$3,052,500.00                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 30              | \$3,052,500.00                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 212(0) 111110      | ** '1 1 1    | 1.5             | \$1.016.062.62                          | 1000                |               | <b>\$2.00</b>           | NT A   |               | ΦΩ ΩΩ                   | N.T. |
| 31369NWH8 Total    | Unavailable  | 15<br><b>15</b> | \$1,016,363.63<br><b>\$1,016,363.63</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| 10tai              |              | 15              | \$1,010,303.03                          | 100 %               | U             | <b>ֆ</b> Ս.ՍՍ           |        | U             | <b>\$0.00</b>           |      |
| 31369NWL9          | Unavailable  | 42              | \$3,920,840.28                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 42              | \$3,920,840.28                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |              | 110             | 21007672615                             | 1200                | 0             | <b>†0.00</b>            | 27.4   |               | 20.00                   |      |
| 31369NWM7          | Unavailable  | 113             | \$10,056,536.15                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 113             | \$10,056,536.15                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369NWN5          | Unavailable  | 55              | \$5,576,187.40                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 55              | \$5,576,187.40                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369NWP0          | Unavailable  | 137             | \$11,586,947.34                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 137             | \$11,586,947.34                         | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
| 31369NWQ8          | Unavailable  | 175             | \$17,275,380.46                         | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              | Onavanaore   | 175             | \$17,275,380.46                         | 100%                | 0             | \$ <b>0.00</b>          | 1 1/ 1 | 0             | \$0.00                  | 1 12 |
|                    |              |                 |   |                     |               |                         |        |               | T                       |      |
| 31369NWR6          | Unavailable  | 48              | \$5,098,948.36                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 48              | \$5,098,948.36                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |
|                    |              |                 | * |                     | -             | *                       |        |               | ***                     |      |
| 31369NY86          | Unavailable  | 40              | \$4,419,027.15                          | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.   |
| Total              |              | 40              | \$4,419,027.15                          | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |      |

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|                           |               |                 | 1   |                     |               |                         |        |               |                         |       |
|---------------------------|---------------|-----------------|---|---------------------|---------------|-------------------------|--------|---------------|-------------------------|-------|
| 31369NY94                 | Unavailable   | 23              | \$2,700,300.00                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |               | 23              | \$2,700,300.00                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31369NYM5                 | Unavailable   | 64              | \$6,907,666.48                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | O MAY WILWOOD | 64              | \$6,907,666.48                            | 100%                | 0             | \$0.00                  | 2 (1.2 | 0             | \$0.00                  | 1,1   |
| 21260N7770                | 77 '1 1 1     | 120             | ¢12.750.604.01                            | 1000                | 0             | ¢0.00                   | NT A   | 0             | Φ0.00                   | NT    |
| 31369NZT9<br>Total        | Unavailable   | 130<br>130      | \$13,758,604.81<br><b>\$13,758,604.81</b> | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0        | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |               | 130             | ψ13,730,004.01                            | 100 /6              | U             | ψ0.00                   |        | U             | ψ0.00                   |       |
| 31369NZV4                 | Unavailable   | 83              | \$8,562,819.85                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |               | 83              | \$8,562,819.85                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31369P6E9                 | Unavailable   | 7               | \$839,057.14                              | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |               | 7               | \$839,057.14                              | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 212CODCX5                 | 77 '1 1 1     | 70              | ΦC 240 020 10                             | 1000                | 0             | ¢0.00                   | NT A   | 0             | Φ0.00                   | NT    |
| 31369P6Y5<br><b>Total</b> | Unavailable   | 72<br><b>72</b> | \$6,249,828.10<br><b>\$6,249,828.10</b>   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | N.    |
| lotai                     |               | 12              | φυ,242,020.10                             | 100 /6              | U             | Ψ0.00                   |        | U             | φυ.υυ                   |       |
| 31369P6Z2                 | Unavailable   | 69              | \$6,033,518.83                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |               | 69              | \$6,033,518.83                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 2126000075                | ** '111       | 1.0             | Φ1 025 062 55                             | 1000                | 0             | Φ0.00                   | 27.4   | 0             | Φ0.00                   |       |
| 31369PE75<br><b>Total</b> | Unavailable   | 13<br>13        | \$1,035,063.55<br><b>\$1,035,063.55</b>   | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA     | <b>0</b>      | \$0.00<br><b>\$0.00</b> | N.    |
| Total                     |               | 13              | φ1,033,003.33                             | 100 /6              | U             | φυ.υυ                   |        | U             | φυ.υυ                   |       |
| 31369PE83                 | Unavailable   | 25              | \$2,216,071.50                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |               | 25              | \$2,216,071.50                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31369PFC3                 | Unavailable   | 17              | \$1,545,350.00                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Chavanaoic    | 17              | \$1,545,350.00                            | 100%                | 0             | \$0.00                  | 11/1   | 0             | \$0.00                  | 1 1 2 |
|                           |               |                 | 1 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   |                     |               | , , , , ,               |        |               | , , , , ,               |       |
| 31369PFJ8                 | Unavailable   | 36              | \$3,925,141.59                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |               | 36              | \$3,925,141.59                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31369PHY3                 | Unavailable   | 26              | \$3,072,150.00                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |               | 26              | \$3,072,150.00                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31369PK45                 | Unavailable   | 19              | \$1,970,349.48                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     | Cha valiable  | 19              | \$1,970,349.48                            | 100%                | 0             | \$0.00                  | 1 1/1  | 0             | \$0.00                  | 1 12  |
|                           |               |                 | , ,                                       |                     |               |                         |        |               |                         |       |
| 31369PL28                 | Unavailable   | 18              | \$1,993,500.00                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | N.    |
| Total                     |               | 18              | \$1,993,500.00                            | 100%                | 0             | \$0.00                  |        | 0             | \$0.00                  |       |
| 31369PL93                 | Unavailable   | 22              | \$2,004,912,00                            | 100%                | 0             | \$0.00                  | NA     | 0             | \$0.00                  | NT    |
| Total                     | Unavailable   | 22              | \$2,004,812.00<br><b>\$2,004,812.00</b>   | 100%                | 0             |                         | NA     | 0             | \$0.00<br><b>\$0.00</b> | N.    |

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|                           |                    |                 |   |              | 1             |                         |         |          |                         |      |
|---------------------------|--------------------|-----------------|---|--------------|---------------|-------------------------|---------|----------|-------------------------|------|
| 31369PLE2                 | Unavailable        | 250             | \$19,471,254.72                         | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                    | 250             | \$19,471,254.72                         | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31369PLJ1                 | Unavailable        | 13              | \$1,001,133.33                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | O.M                | 13              | \$1,001,133.33                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 2126001 374               | Transilable        | 22              | ¢2.020.450.00                           | 1000         | 0             | \$0.00                  | NI A    | 0        | ¢0.00                   | N    |
| 31369PLV4<br>Total        | Unavailable        | 23<br>23        | \$2,020,450.00<br>\$2,020,450.00        | 100%<br>100% | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA      | 0<br>0   | \$0.00<br><b>\$0.00</b> | N.   |
|                           |                    |                 | T-77                                    |              |               | , -                     |         |          |                         |      |
| 31369PLW2                 | Unavailable        | 16              | \$1,995,600.00                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | <del>-   -  </del> | 16              | \$1,995,600.00                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31369PLZ5                 | Unavailable        | 19              | \$2,003,278.83                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                    | 19              | \$2,003,278.83                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31369PM84                 | Unavailable        | 34              | \$3,625,300.00                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Oliavaliable       | 34              | \$3,625,300.00                          | 100%         | 0             | \$0.00                  | INA     | 0        | \$0.00                  | 1114 |
|                           |                    |                 | \$2,0 <b>2</b> 0,0000                   | 100 /6       | Ū             | φοιου                   |         |          | ψο.σο                   |      |
| 31369PM92                 | Unavailable        | 32              | \$3,121,533.96                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                    | 32              | \$3,121,533.96                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 2126000407                | 77 '111            | 25              | Φ2 0.66 0.50 0.2                        | 1000         | 0             | ¢0.00                   | NT A    | 0        | Φ0.00                   | N.T. |
| 31369PMB7<br>Total        | Unavailable        | 25<br><b>25</b> | \$2,966,050.83<br><b>\$2,966,050.83</b> | 100%<br>100% | 0             | \$0.00<br><b>\$0.00</b> | NA      | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.   |
| Total                     |                    | 23              | φ2,200,030.03                           | 100 /6       | U             | φυ.υυ                   |         |          | φυ.υυ                   |      |
| 31369PP24                 | Unavailable        | 29              | \$3,332,348.94                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                    | 29              | \$3,332,348.94                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31369PPS7                 | Unavailable        | 26              | \$2,452,835.52                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Chavanaoic         | 26              | \$2,452,835.52                          | 100%         | 0             | \$0.00                  | 1171    | 0        | \$0.00                  | 112  |
|                           |                    |                 | . , ,                                   |              |               | ·                       |         |          | ·                       |      |
| 31369PPV0                 | Unavailable        | 11              | \$1,003,866.52                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                    | 11              | \$1,003,866.52                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31369PPW8                 | Unavailable        | 38              | \$7,010,809.22                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                    | 38              | \$7,010,809.22                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31369PQK3                 | Unavailable        | 10              | \$1,012,336.42                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     | Situ valiable      | 10              | \$1,012,336.42                          | 100%         | 0             | \$0.00                  | 1 1/1 1 | 0        | \$0.00                  | 1 11 |
|                           |                    |                 | . ,                                     |              |               |                         |         |          |                         |      |
| 31369PQM9                 | Unavailable        | 11              | \$1,007,931.69                          | 100%         | 0             | \$0.00                  | NA      | 0        | \$0.00                  | N.   |
| Total                     |                    | 11              | \$1,007,931.69                          | 100%         | 0             | \$0.00                  |         | 0        | \$0.00                  |      |
| 31360DD 49                | I Inoveilable      | 53              | \$2,060,020,22                          | 100%         | 0             | \$0.00                  | NT A    | 0        | \$0.00                  | NT   |
| 31369PR48<br><b>Total</b> | Unavailable        | 53              | \$3,868,830.33<br><b>\$3,868,830.33</b> | 100%         | 0             |                         | NA      | 0        | \$0.00<br><b>\$0.00</b> | N.   |

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|                |                 |          |                                  |                     |               |                         |       | Г        |                         |          |
|----------------|-----------------|----------|----------------------------------|---------------------|---------------|-------------------------|-------|----------|-------------------------|----------|
| 31369PS21      | Unavailable     | 22       | \$2,035,679.42                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total          |                 | 22       | \$2,035,679.42                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 31369PS70      | Unavailable     | 21       | \$1,982,550.00                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total          | Olluvulluole    | 21       | \$1,982,550.00                   | 100%                | 0             | \$0.00                  |       | 0        | <b>\$0.00</b>           | 112      |
|                |                 |          |                                  |                     |               |                         |       |          |                         |          |
| 31369PSL9      | Unavailable     | 79       | \$7,861,687.93                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total          |                 | 79       | \$7,861,687.93                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 31369PSQ8      | Unavailable     | 18       | \$2,014,700.00                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total          |                 | 18       | \$2,014,700.00                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 31369PTK0      | Unavailable     | 20       | \$1,969,025.00                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total          |                 | 20       | \$1,969,025.00                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 31369PTL8      | Unavailable     | 44       | \$3,923,489.81                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total          | Ullavaiiauic    | 44       | \$3,923,489.81                   | 100%                | 0             | \$0.00<br><b>\$0.00</b> | 11/71 | 0        | \$0.00<br><b>\$0.00</b> | 11/4     |
| lotai          |                 |          | Ψυς/Δυςτυ/ιυΣ                    | 100 /0              | J             | ΨΦ•ΟΟ                   |       |          | ΨΟ•ΟΟ                   |          |
| 31369PTN4      | Unavailable     | 40       | \$3,942,334.03                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total          |                 | 40       | \$3,942,334.03                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| - 12 CODY ID 4 |                 | 2.4      | *2 24 <b>5 2</b> 00 00           | 1000                |               | <b>\$2.00</b>           | 27.4  |          | \$0.00                  | <b>.</b> |
| 31369PUD4      | Unavailable     | 34<br>34 | \$2,945,200.00<br>\$2,045,200.00 | 100%<br><b>100%</b> | 0<br><b>0</b> | \$0.00<br><b>\$0.00</b> | NA    | <b>0</b> | \$0.00<br><b>\$0.00</b> | N.       |
| Total          |                 | 34       | \$2,945,200.00                   | 100 70              | V             | <b>Φ</b> υ.υυ           |       | U        | φυ.υυ                   |          |
| 31369PUE2      | Unavailable     | 22       | \$1,973,000.00                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total          |                 | 22       | \$1,973,000.00                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 31369PX82      | Unavailable     | 11       | \$1,023,512.18                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total          | Ullavaliaule    | 11       | \$1,023,512.18                   | 100%                | 0             | \$0.00<br><b>\$0.00</b> | 11/7  | 0        | \$0.00<br><b>\$0.00</b> | 114      |
| 10             |                 |          | Ψ1,020,012120                    | 100 /0              |               | Ψ0•00                   |       |          | ΨΟΨΟ                    |          |
| 31369PZN7      | Unavailable     | 38       | \$3,941,491.82                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total          |                 | 38       | \$3,941,491.82                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 31369Q7K2      | Unavailable     | 15       | \$1,974,650.00                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total          |                 | 15       | \$1,974,650.00                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 31369Q7L0      | Unavailable     | 7        | \$1,019,450.00                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total          | O Hu , u Hu O L | 7        | \$1,019,450.00                   | 100%                | 0             | \$ <b>0.00</b>          | 1112  | 0        | \$0.00                  | - 1,-    |
|                |                 |          | <del>-</del>                     |                     |               |                         |       |          | T                       |          |
| 31369QA36      | Unavailable     | 66       | \$7,013,137.30                   | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N        |
| Total          |                 | 66       | \$7,013,137.30                   | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |
| 212600 1 11    | 77 111          | 1.50     | φ15 Q11 54Q 5G                   | 1000                | - 0           | Φ0.00                   | 27.4  |          | Φ0.00                   |          |
| 31369QA44      | Unavailable     | 150      | \$15,011,542.76                  | 100%                | 0             | \$0.00                  | NA    | 0        | \$0.00                  | N.       |
| Total          |                 | 150      | \$15,011,542.76                  | 100%                | 0             | \$0.00                  |       | 0        | \$0.00                  |          |

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|                           |              |    |                                  |        |   |                         |        | 1             |                  |       |
|---------------------------|--------------|----|----------------------------------|--------|---|-------------------------|--------|---------------|------------------|-------|
| 31369QA51                 | Unavailable  | 53 | \$5,998,553.09                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     |              | 53 | \$5,998,553.09                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00           |       |
| 31369QBW1                 | Unavailable  | 10 | \$1,019,340.19                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     | Onavanaoic   | 10 | \$1,019,340.19                   | 100%   | 0 | \$0.00                  | 1 1/ 1 | 0             | \$0.00<br>\$0.00 | 1 / 4 |
|                           |              |    |                                  |        |   |                         |        |               |                  |       |
| 31369QBX9                 | Unavailable  | 10 | \$1,015,721.55                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     |              | 10 | \$1,015,721.55                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00           |       |
| 31369QCH3                 | Unavailable  | 15 | \$2,012,100.00                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     |              | 15 | \$2,012,100.00                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00           |       |
| 31369QCR1                 | Unavailable  | 20 | \$1,965,200.00                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     |              | 20 | \$1,965,200.00                   | 100%   | 0 | \$0.00                  | ·      | 0             | \$0.00           |       |
| 31369QCV2                 | Unavailable  | 10 | \$1,019,200.00                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     | Chavanaoic   | 10 | \$1,019,200.00<br>\$1,019,200.00 | 100%   | 0 | \$0.00                  | IVA    | 0             | \$0.00<br>\$0.00 | 11/4  |
|                           |              | 10 | Ψ1,012,200.00                    | 100 /0 | Ū | ΨΟ•ΟΟ                   |        |               | ψοισσ            |       |
| 31369QD25                 | Unavailable  | 72 | \$7,381,229.54                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     |              | 72 | \$7,381,229.54                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00           |       |
|                           |              |    |                                  |        |   |                         |        |               |                  |       |
| 31369QDK5                 | Unavailable  | 45 | \$4,916,777.57                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     |              | 45 | \$4,916,777.57                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00           |       |
| 31369QDM1                 | Unavailable  | 25 | \$2,545,369.42                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     |              | 25 | \$2,545,369.42                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00           |       |
| 31369QDU3                 | Unavailable  | 17 | \$2,246,185.00                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     |              | 17 | \$2,246,185.00                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00           |       |
| 31369QDW9                 | Unavailable  | 61 | \$7,524,850.00                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     |              | 61 | \$7,524,850.00                   | 100%   | 0 | \$0.00                  | · .    | 0             | \$0.00           |       |
| 31369QDX7                 | Unavailable  | 22 | \$3,161,862.87                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     | Chavanaoic   | 22 | \$3,161,862.87                   | 100%   | 0 | \$0.00                  | 11/1   | 0             | \$0.00           | 11/2  |
| 212600DV5                 | Linavailabla | 77 | \$0.262.552.62                   | 100%   | 0 | 00.02                   | NA     | 0             | \$0.00           | N     |
| 31369QDY5<br><b>Total</b> | Unavailable  | 77 | \$8,263,553.62<br>\$8,263,553.62 | 100%   | 0 | \$0.00<br><b>\$0.00</b> | NA     | 0<br><b>0</b> | \$0.00           | N.    |
| lotai                     |              |    | ψ0,203,333.02                    | 100 /6 | U | ΨΟ.ΟΟ                   |        | U             | φυ.υυ            |       |
| 31369QEG3                 | Unavailable  | 41 | \$4,098,730.00                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     |              | 41 | \$4,098,730.00                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00           |       |
|                           |              |    |                                  |        |   |                         |        |               |                  |       |
| 31369QEL2                 | Unavailable  | 41 | \$4,555,330.01                   | 100%   | 0 | \$0.00                  | NA     | 0             | \$0.00           | N.    |
| Total                     |              | 41 | \$4,555,330.01                   | 100%   | 0 | \$0.00                  |        | 0             | \$0.00           |       |

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| 31369QLE0 | Unavailable | 88  | \$9,820,902.52  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
|-----------|-------------|-----|-----------------|------|---|--------|----|---|--------|----|
| Total     |             | 88  | \$9,820,902.52  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |             |     |                 |      |   |        |    |   |        |    |
| 31369QLG5 | Unavailable | 118 | \$11,771,125.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 118 | \$11,771,125.05 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |             |     |                 |      |   |        |    |   |        |    |
| 31369QLJ9 | Unavailable | 31  | \$3,663,165.40  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N. |
| Total     |             | 31  | \$3,663,165.40  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |             |     |                 |      |   |        |    |   |        |    |